Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation: CHILDREN'S FAMILY CARE, INC.

A Employer identification number: 34-1405958

Number and street (or P O box number if mail is not delivered to street address): 245 LOCUST STREET | Room/suite

B Telephone number: 330-253-5400

City or town, state, and ZIP code: AKRON, OH 44302-1817

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,155,576.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	45,240.	45,240.	45,240.	STATEMENT 1
	4 Dividends and interest from securities	34,048.	34,048.	34,048.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,981.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		34,981.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	156,025.	0.	156,025.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	270,294.	114,269.	235,313.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	10,655.	0.	0.	0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	2,659.	0.	0.	0.
	19 Depreciation and depletion	26,709.	0.	26,709.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	24,257.	23,911.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	64,280.	23,911.	26,709.	0.
	25 Contributions, gifts, grants paid	156,200.			156,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	220,480.	23,911.	26,709.	156,200.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	49,814.			
	b **Net investment income** (if negative, enter -0-)		90,358.		
	c **Adjusted net income** (if negative, enter -0-)			208,604.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,042.	6,036.	6,036.
	2 Savings and temporary cash investments	735,885.	494,967.	494,967.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	266,875.	214,667.	222,031.
	b Investments - corporate stock STMT 7	1,998,144.	2,199,944.	2,899,506.
	c Investments - corporate bonds STMT 8	588,362.	736,312.	730,036.
	11 Investments - land buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 1,312,272.			
	Less accumulated depreciation ▶ 939,337.	399,644.	372,935.	1,803,000.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,006,952.	4,024,861.	6,155,576.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	467.	467.	
	23 **Total liabilities** (add lines 17 through 22)	467.	467.	
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	1,703,267.	2,103,787.	
	25 Temporarily restricted	1,801,968.	1,419,357.	
	26 Permanently restricted	501,250.	501,250.	
	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**	4,006,485.	4,024,394.	
	31 **Total liabilities and net assets/fund balances**	4,006,952.	4,024,861.	

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	4,006,485.
2	Enter amount from Part I, line 27a	2	49,814.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,056,299.
5	Decreases not included in line 2 (itemize) ▶ BOOK TO TAX COST BASIS DIFFERENCE	5	31,905.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,024,394.

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				
b	SEE ATTACHED STATEMENT			
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				34,981.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				34,981.

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	34,981.
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) If (loss), enter -0- in Part I, line 8	3	14,736.

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 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))
2009	305,329.	3,348,811.	.091175
2008	355,399.	3,735,392.	.095144
2007	487,200.	6,286,165.	.077504
2006	482,762.	5,448,977.	.088597
2005	413,508.	5,402,402.	.076542

2 Total of line 1, column (d)	2	.428962
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	.085792
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,943,604.
5 Multiply line 4 by line 3	5	338,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	904.
7 Add lines 5 and 6	7	339,234.
8 Enter qualifying distributions from Part XII, line 4	8	156,200.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	1,807.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,807.
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	1,807.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 329.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,930.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,259.
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	452.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	452. Refunded ▶	11	0.

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 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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	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 instructions) ▶ OH			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *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 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 ▶ RICK E. ARCHER Telephone no ▶330-253-5400

Located at ▶245 LOCUST STREET, AKRON, OH ZIP+4 ▶44302

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 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?	N/A	1b		
	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
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 2010 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 2010.)*	N/A	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 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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)?	[ ] Yes [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] 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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,397,286.
b	Average of monthly cash balances	1b	606,373.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,003,659.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,003,659.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,055.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,943,604.
6	**Minimum investment return.** Enter 5% of line 5	6	197,180.

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

1	Minimum investment return from Part X, line 6	1	197,180.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,807.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,807.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	195,373.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	195,373.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	195,373.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	156,200.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,200.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	156,200.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				195,373.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006 200,239.				
c From 2007 178,166.				
d From 2008 169,831.				
e From 2009 139,230.				
f Total of lines 3a through e	687,466.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 156,200.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				156,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	39,173.			39,173.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	648,293.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	648,293.			
10 Analysis of line 9				
a Excess from 2006 161,066.				
b Excess from 2007 178,166.				
c Excess from 2008 169,831.				
d Excess from 2009 139,230.				
e Excess from 2010				

023581 12-07-10

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

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 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 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

GRANT COMMITTEE, 330-253-5400
CHILDREN'S FAMILY CARE, INC., AKRON, OH 44302

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

SEE APPLICATION ATTACHED

c Any submission deadlines

SEPTEMBER 30

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

SEE APPLICATION ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RMH OF AKRON, INC. 245 LOCUST STREET AKRON, OH 44302	BOARD MEMBERS	PUBLIC CHARITY	RONALD MCDONALD HOUSE OPERATIONS	156,000.
THE GATHERING PLACE 23300 COMMERCE PARK BEACHWOOD, OH 44122	NONE	PUBLIC CHARITY	CHARITABLE GIFT	200.
Total			▶ 3a	156,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a REAL ESTATE RENTAL					156,000.
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	45,240.	
4 Dividends and interest from securities			14	34,048.	
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			26	34,981.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CLASS ACTION PROCEEDS			14	25.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		114,294.	156,000.

13 Total. Add line 12, columns (b), (d), and (e) 13 270,294.

(See worksheet in line 13 instructions 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)
1A	RENTAL TO RELATED ORGANIZATION FOR THE PURPOSE OF PROVIDING
	HOUSING FOR FAMILIES WHO HAVE CHILDREN HOSPITALIZED AT AKRON
	CHILDREN'S HOSPITAL

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	

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
N/A		

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: 11-14-11 | Title: VICE PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
[signature]	Koly + Co. Inc	11/09/11		

Firm's name ▶ KOLY & COMPANY, INC. Firm's EIN ▶

Firm's address ▶ 3200 W. MARKET ST., #204 AKRON, OH 44333 Phone no 330-865-5659

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	KEYBANK 197220-SEE ATTACHED		VARIOUS	VARIOUS
b	KEYBANK 0667440-SEE ATTACHED		VARIOUS	VARIOUS
c	KEYBANK 0667440-SEE ATTACHED		VARIOUS	VARIOUS
d	KEYBANK 0667420-SEE ATTACHED		VARIOUS	VARIOUS
e	KEYBANK 0667400-SEE ATTACHED		VARIOUS	VARIOUS
f	KEYBANK 0667400-SEE ATTACHED		VARIOUS	VARIOUS
g	ING SECURITY LIFE INST		01/12/05	01/15/10
h	NATIONAL CITY BANK		03/08/05	03/15/10
i	NORFOLK SOUTHERN		05/23/00	05/17/10
j	CAPITAL ONE BANK		09/08/03	09/15/10
k				
l				
m				
n				
o				

	(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				33,465.
b				-467.
c				-66.
d				-2,868.
e				-7,181.
f				14,802.
g				150.
h				111.
i				-3,080.
j				115.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				33,465.
b				-467.
c				** -66.
d				-2,868.
e				-7,181.
f				** 14,802.
g				150.
h				111.
i				-3,080.
j				115.
k				
l				
m				
n				
o				

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	34,981.
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) If (loss), enter "-0-" in Part I, line 8		3	14,736.

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** (SHORT-TERM)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
KEYBANK	19.
U.S. TREASURY NOTES & CORP NOTES	45,221.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	45,240.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KEYBANK-AMERICAN EUROPACIFIC	9,387.	0.	9,387.
KEYBANK-MANNING & NAPIER	18,277.	0.	18,277.
KEYBANK-NORTHERN TRUST	788.	0.	788.
KEYBANK-OAK	5,596.	0.	5,596.
TOTAL TO FM 990-PF, PART I, LN 4	34,048.	0.	34,048.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REAL ESTATE RENTAL	156,000.	0.	156,000.
CLASS ACTION PROCEEDS	25.	0.	25.
TOTAL TO FORM 990-PF, PART I, LINE 11	156,025.	0.	156,025.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	815.	0.	0.	0.
EXCISE TAX	1,844.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,659.	0.	0.	0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND MANAGEMENT FEES	23,911.	23,911.	0.	0.
PAYROLL SERVICE FEES	346.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	24,257.	23,911.	0.	0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. OBLIGATIONS-SEE ATTACHED	X		0.	0.
STATE & LOCAL OBLIGATIONS-SEE ATTACHED		X	214,667.	222,031.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			214,667.	222,031.
TOTAL TO FORM 990-PF, PART II, LINE 10A			214,667.	222,031.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE ATTACHED	2,199,944.	2,899,506.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,199,944.	2,899,506.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE ATTACHED	736,312.	730,036.
TOTAL TO FORM 990-PF, PART II, LINE 10C	736,312.	730,036.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MEDICARE TAX WITHHELD	77.	77.
SOCIAL SECURITY TAX WITHHELD	330.	330.
CITY TAX WITHHELD	60.	60.
TOTAL TO FORM 990-PF, PART II, LINE 22	467.	467.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEVE SHRIBER 4540 SWAN LAKE DR. COPLEY, OH 44321	PRESIDENT 5.00	0.	0.	0.
SHELDON W. BARLETTE, JR. 668 ROANOKE AVE. CUYAHOGA FALLS, OH 44221	VICE PRESIDENT 5.00	0.	0.	0.
MARY YANKO 342 GREENWOOD AVE. AKRON, OH 44320	SECRETARY 5.00	0.	0.	0.
RICK ARCHER 4681 TURNBERRY TRAIL STOW, OH 44224	TREASURER 5.00	0.	0.	0.
JOHN BLICKLE 470 ST. ANDREW DR. AKRON, OH 44303	TRUSTEE 1.00	0.	0.	0.
STEVE COX 222 S. MAIN ST. AKRON, OH 44308	TRUSTEE 1.00	0.	0.	0.
DALE G. FREYGANG PO BOX 3531 AKRON, OH 44309	TRUSTEE 1.00	0.	0.	0.
KEITH KILGORE 632 ROOSEVELT AVE. CUYAHOGA FALLS, OH 44221	TRUSTEE 1.00	0.	0.	0.
CINDY MISHEFF 2960 SILVER LAKE BLVD. SILVER LAKE, OH 44224	TRUSTEE 1.00	0.	0.	0.
EMILY B. PETRARCA 45 MELBOURNE AVE. AKRON, OH 44313	TRUSTEE 1.00	0.	0.	0.
JOHN SCHAFFER 3433 BLAKE RD. SEVILLE, OH 44273	TRUSTEE 1.00	0.	0.	0.

MICHAEL G. SOFUL 1741 AKRON-PENINSULA RD. AKRON, OH 44313	TRUSTEE 1.00	0.	0.	0.
JIM STROBLE PO BOX 3531 AKRON, OH 44309	TRUSTEE 1.00	0.	0.	0.
DANA ZAHURANEC 2161 RAVENNA ST. HUDSON, OH 44236	TRUSTEE 1.00	0.	0.	0.
MICHAEL P. TRAINER ONE PERKINS SQUARE AKRON, OH 44308	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990PF

(Including Information on Listed Property)

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

OMB No 1545-0172 **2010** Attachment Sequence No 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
CHILDREN'S FAMILY CARE, INC.	FORM 990-PF PAGE 1	34-1405958

Part I Election To Expense Certain Property Under Section 179 Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	26,709.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	26,709.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (**do not** include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						

	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
BROADCOM CORP	1/20	1/14	-800 00	-$21,622 97	$24,313.37	$0 00	$2,690.40
KLA-TENCORP CORP	1/20	1/14	-400 00	-8,018 96	14,150 70	0 00	6,131 74
COGNIZANT TECH SOLUTIONS CORP	6/8	6/3	-200 00	-3,188 93	10,384 40	0 00	7,195.47
AMAZON COM INC	8/4	7/30	-100 00	-4,881 27	11,764 39	0 00	6,883 12
COGNIZANT TECH SOLUTIONS CORP	8/4	7/30	-100 00	-1,594.47	5,428.56	0.00	3,834.09
JUNIPER NETWORKS INC	8/4	7/30	-1,700.00	-40,294.83	47,025 11	0 00	6,730 28
Total Realized Gain/Loss from Sales				**-$79,601.43**	**$113,066.53**	**$0.00**	**$33,465.10**

This is for informational purposes only and is not tax advice Please see your tax advisor for tax advice

Account Statement

CHILDREN'S FAMILY CARE INC CUSTA 20-10-216-0667440

January 1, 2010 - December 31, 2010

Realized Gain/Loss from Sales

Description	*Settle date*	*Trade date*	*Units sold*	*Tax cost*	*Proceeds*	*Short-term gain/loss*	*Long-term gain/loss*
AMERICAN EUROPACIFIC GRWTH FD	6/28	6/25	-42 00	-$2,014.48	$1,481 34	-$66 29	-$466 85
Total Realized Gain/Loss from Sales				**-$2,014.48**	**$1,481.34**	**-$66.29**	**-$466.85**

This is for informational purposes only and is not tax advice. Please see your tax advisor for tax advice

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
12/31	AT&T WIRELESS SERVICES INC SENIOR NT DTD 09/01/01 7 875% DUE 03/01/11 ACCRUED INTEREST/DIVIDENDS RECEIVED FOR FULL REDEMPTION	656 25		
12/31	AT&T WIRELESS SERVICES INC SENIOR NT DTD 09/01/01 7 875% DUE 03/01/11 12/31/10 FULL REDEMPTION ON 25,000 UNITS AT 100 00		25,305 00	-25,631 25
12/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY PURCHASE OF AUTOMATIC CASH INVESTMENT	-50,280 57	-342,929 37	393,209 94
12/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY SALE OF AUTOMATIC CASH INVESTMENT	7,766 05	444,891 61	-452,657 66
	Ending balance on 12/31	**$0.00**	**$0.00**	**$1,381,759.23**

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
CATERPILLAR FINANCIAL SVCS CORP	3/15	3/15	-15,000 00	-$14,552 25	$15,000 00	$0 00	$447 75
VIACOM INC	4/30	4/30	-50,000 00	-54,000 00	50,910 63	0 00	-3,089 37
ROCKY MOUNTAIN BANK & TRUST	11/15	11/15	-50,000 00	-49,900.00	50,000 00	0 00	100 00
AT&T WIRELESS SERVICES INC	12/31	12/31	-25,000 00	-25,631 25	25,305 00	0 00	-326 25
Total Realized Gain/Loss from Sales				**-$144,083.50**	**$141,215.63**	**$0.00**	**-$2,867.87**

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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
12/31	BECTON DICKINSON & CO COM DIV PAYABLE 12/31/10 @ 41 A SHR ON 440 SHARES	180 40		
12/31	MARTIN MARIETTA MATLS INC COM DIV PAYABLE 12/31/10 @ 40 A SHR ON 130 SHARES	52 00		
12/31	WESTERN UNION CO COM DIV PAYABLE 12/31/10 @ 07 A SHR ON 1,510 SHARES	105 70		
12/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY PURCHASE OF AUTOMATIC CASH INVESTMENT	-18,027 07	-589,447 70	607,474 77
12/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY SALE OF AUTOMATIC CASH INVESTMENT	2,921.57	597,327.67	-600,249 24
	Ending balance on 12/31	**$0.00**	**$0.00**	**$1,148,448.33**

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
PERKINELMER INC	1/19	1/13	-180 00	-$3,782 63	$3,814.24	$0 00	$31 61
AMERICAN EXPRESS CO	1/28	1/25	-350 00	-7,643 24	13,320 48	1,991 15	3,686 09
GENERAL MLS INC	2/3	1/29	-130 00	-6,576 62	9,345 53	2,768.91	0 00
KELLOGG CO	2/5	2/2	-170 00	-6,791 89	9,309 79	2,517 90	0 00
MILLIPORE CORP	2/25	2/22	-210 00	-14,748 70	18,753.18	521 46	3,483 02
SOUTHWEST AIRLINES CO	3/1	2/24	-990 00	-14,347 99	12,383 16	0.00	-1,964 83
PALL CORP	3/4	3/1	-160 00	-5,087.23	6,601 61	1,514.38	0 00

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
PAYCHEX INC	3/19	3/16	-250 00	-6,798.92	8,065 59	1,266 67	0 00
PERKINELMER INC	3/22	3/17	-200 00	-4,120 78	4,797 77	0 00	676.99
INTERNATIONAL GAME TECHNOLOGY	3/25	3/22	-390.00	-13,544.08	6,652 22	0 00	-6,891 86
FEDEX CORP	4/5	3/30	-90.00	-7,770 87	8,316 23	0 00	545 36
WEYERHAEUSER CO	4/8	4/5	-240.00	-14,455.82	11,066.11	0.00	-3,389 71
QUEST DIAGNOSTICS INC	4/16	4/13	-50 00	-2,746 07	2,903 38	0.00	157.31
WEYERHAEUSER CO	4/27	4/22	-230 00	-7,684 97	11,755.93	0 00	4,070.96
KNIGHT TRANSPORTATION INC	4/28	4/23	-350.00	-5,329.73	7,682.57	0.00	2,352.84
FORTUNE BRANDS INC	4/29	4/26	-200 00	-12,974 31	10,882.57	0.00	-2,091.74
CISCO SYS INC	5/6	5/3	-370.00	-9,177 81	10,213.41	0.00	1,035 60
FEDERATED INVESTORS INC	5/6	5/3	-930 00	-22,221 05	22,683 71	-1,035 38	1,498 04
DEAN FOODS CO	5/13	5/10	-1,210.00	-25,714 92	13,149 45	-5,550.13	-7,015.34
KLA-TENCORP CORP	5/14	5/11	-260 00	-5,926 23	8,594.72	150 86	2,517 63
WALT DISNEY CO	5/19	5/14	-460 00	-12,362.64	15,612 50	0.00	3,249.86
DICKS SPORTING GOODS INC	5/20	5/17	-260 00	-3,832.11	7,410.83	0.00	3,578.72
JOHNSON & JOHNSON	5/24	5/19	-180 00	-11,386.43	11,218 45	-203.01	35.03
HUNT J B TRANS SVCS INC	5/28	5/25	-300 00	-9,771 06	9,956 98	0.00	185.92
MICROSOFT CORP	6/4	6/1	-220.00	-6,339 83	5,756.62	0.00	-583 21
ELECTRONIC ARTS INC	6/7	6/2	-390 00	-19,105 18	6,328.03	0 00	-12,777.15
HEARTLAND EXPRESS INC	6/7	6/2	-360.00	-5,410.91	5,461.10	-32.97	83.16
ELECTRONIC ARTS INC	6/10	6/7	-1,120 00	-31,320 33	17,317 70	-962.03	-13,040 60
ECLIPSYS CORP	6/14	6/9	-810 00	-11,869 75	15,246 53	0.00	3,376 78
JOHNSON & JOHNSON	6/15	6/10	-240 00	-14,717 31	14,111 02	0 00	-606 29
PERKINELMER INC	6/18	6/15	-445.00	-7,187 96	10,160 46	0.00	2,972.50
SOUTHWEST AIRLINES CO	6/18	6/15	-450.00	-6,004 73	5,498 50	0.00	-506 23
WALT DISNEY CO	7/7	7/1	-330 00	-8,048.23	10,370 96	0.00	2,322.73
PAYCHEX INC	7/8	7/2	-880 00	-24,549.07	22,480.72	-1,330.77	-737.58
LOWES COS INC	7/14	7/9	-400 00	-9,190.93	8,042 46	-6.95	-1,141.52
GENZYME CORP GENL DIVISION	7/28	7/23	-310 00	-17,475.58	19,735.56	1,713 90	546.08
AMERICAN TOWER CORP	8/5	8/2	-330.00	-10,549.54	15,412.02	2,903.49	1,958 99
GOOGLE INC	8/10	8/5	-20 00	-11,413.30	10,141.45	-1,271.85	0 00

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
GENZYME CORP GENL DIVISION	8/12	8/9	-190 00	-9,409 78	12,902 41	3,492 63	0 00
EMC CORP	8/24	8/19	-660 00	-9,043.25	12,230 91	0 00	3,187.66
CROWN CASTLE INTERNATIONAL CORP	9/7	9/1	-490 00	-13,435 07	20,238 08	0 00	6,803 01
CROWN CASTLE INTERNATIONAL CORP	9/22	9/17	-290 00	-7,951.36	12,105 12	0 00	4,153 76
INTERNATIONAL GAME TECHNOLOGY	10/7	10/4	-610.00	-17,108 54	8,573 93	0 00	-8,534 61
QUEST DIAGNOSTICS INC	10/7	10/4	-280 00	-15,354 01	13,836 49	0 00	-1,517 52
GOOGLE INC	10/14	10/11	-20.00	-10,608 60	10,859 00	250.40	0 00
MANPOWER INC	10/14	10/11	-310 00	-15,697.45	16,880 57	1,183 12	0 00
AUTODESK INC	10/20	10/15	-570 00	-18,046 58	19,038 18	236.18	755 42
BAXTER INTERNATIONAL INC	10/21	10/18	-420 00	-17,422 31	20,574 57	3,152 26	0 00
MICROSOFT CORP	10/25	10/20	-720 00	-20,626 45	18,196 13	0.00	-2,430.32
SOUTHWEST AIRLINES CO	10/26	10/21	-290 00	-3,736 97	3,935 93	0.00	198 96
THERMO FISHER SCIENTIFIC INC	11/2	10/28	-100.00	-3,387 97	5,092 30	0.00	1,704 33
PALL CORP	12/15	12/10	-290 00	-10,046.99	14,551.20	1,930.82	2,573.39
MONSANTO CO	12/22	12/17	-140 00	-11,152 05	9,058 99	-399 15	-1,693 91
Total Realized Gain/Loss from Sales				**-$601,006.13**	**$608,627.35**	**$14,801.89**	**-$7,180.67**

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Children's Family Care

Securities Cost
12/31/10

Acct. Number	CDs, Deposits & Other	Stocks	Mutual Funds	U.S Government Obligations	State & Local Government Obligations	Bonds	Total Securities	Cash	Total Portfolio
20-10-216-0197220		574,893					574,893	14,235	589,128
20-10-216-0667440			525,828				525,828	727	526,555
20-10-216-0667420					214,667	736,312	950,979	430,781	1,381,760
20-10-216-0667400		1,099,223					1,099,223	49,225	1,148,448
	0	1,674,116	525,828	0	214,667	736,312	3,150,923	494,968	3,645,891

Children's Family Care
Securities Market Value
12/31/10

Acct Number	CDs, Deposits & Other	Stocks	Mutual Funds	U S Government Obligations	State & Local Government Obligations	Bonds	Total Securities	Cash	Total Portfolio
20-10-216-0197220		811,647					811,647	14,235	825,882
20-10-216-0667440			690,671				690,671	727	691,398
20-10-216-0667420					222,031	730,036	952,067	430,781	1,382,848
20-10-216-0667400		1,397,188					1,397,188	49,225	1,446,413
	0	2,208,835	690,671	0	222,031	730,036	3,851,573	494,968	4,346,541

Common Stock Analysis

Common Stock - Sector/Industry Analysis	Market value	% of equities
Financial		
Banks	25,177.00	3.10
Financial services	115,282 00	14 20
Insurance	43,575 00	5 37
Total financial	**$184,034.00**	**22.67**
Technology		
Communication Services	40,460 00	4.98
Computer Software/Hardware & Services	117,327.00	14 45
Electronics	100,989.00	12.44
Total technology	**$258,776.00**	**31.88**
Total	**$811,646.60**	**100**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
COMMON STOCK - CONSUMER CYCLICALS								
MEDIA								
GOOGLE INC COM CL A GOOG Acquired 12-21-2005	80 00	593.97	47,517 60	425.91	34,073.01	13,444.59		0.00

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
YAHOO! INC								
YHOO								
Acquired 01-10-2007	800 00	16.63	13,304 00	28 58	22,861.20	-9,557.20		0.00
TOTAL MEDIA			**$60,821.60**		**$56,934.21**	**$3,887.39**		**0.00**
MISC - CONSUMER CYCLICALS								
EBAY INC								
EBAY								
Acquired 02-02-2004	1,200 00	27.83	33,394.33	33 23	39,882.00	-6,487.67		0.00
Acquired 02-28-2008	200 00		5,565 81	27.37	5,473.06	92.75		
Acquired 10-09-2008	700 00		19,482 86	16.99	11,893 56	7,589.30		
Total Position	**2,100.00**		**58,443.00**		**57,248.62**	**1,194.38**		**0.00**
TOTAL MISC - CONSUMER CYCLICALS			**$58,443.00**		**$57,248.62**	**$1,194.38**		**0.00**
RETAIL								
AMAZON COM INC								
AMZN								
Acquired 12-21-2005	396.00	180 00	71,280.00	48 81	19,329.83	51,950.17		0.00
Acquired 12-22-2005	4.00		720 00	48 72	194.87	525.13		
Total Position	**400.00**		**72,000.00**		**19,524.70**	**52,475.30**		**0.00**
TOTAL RETAIL			**$72,000.00**		**$19,524.70**	**$52,475.30**		**0.00**
TOTAL CONSUMER CYCLICALS			**$191,264.60**		**$133,707.53**	**$57,557.07**		**0.00**

COMMON STOCK - CONSUMER STAPLES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
DRUGS								
AMGEN INC								
AMGN								
Acquired 10-12-2004	500 00	54.90	27,450.00	55.78	27,889.20	-439.20		0.00

Holdings Detail-Principal Assets

EQUITIES

Description	*Quantity*	*Unit price*	*Market value*	*Cost per unit*	*Tax cost*	*Unrealized gain/loss*	*Estimated annual income*	*Current market yield (%)*
TEVA PHARMACEUTICAL INDS LTD								
SPONS ADR								
TEVA								
Acquired 10-12-2005	138 00	52 13	7,193 94	34 56	4,769.06	2,424 88	92	1.28
Acquired 10-13-2005	298.00		15,533.84	34 49	10,278 68	5,255 16	199	
Acquired 10-14-2005	165.00		8,600.65	34 14	5,633 15	2,967.50	110	
Acquired 10-17-2005	149.00		7,769.07	34 53	5,144.58	2,624.49	99	
Total Position	**750.00**		**39,097.50**		**25,825.47**	**13,272.03**	**500**	**1.28**
TOTAL DRUGS			**$66,547.50**		**$53,714.67**	**$12,832.83**	**$500**	**0.75**
HEALTH CARE								
MEDTRONIC INC								
MDT								
Acquired 03-03-1995	450.00	37 09	16,690 50	7 54	3,394 68	13,295.82	405	2.43
UNITEDHEALTH GROUP INC								
UNH								
Acquired 01-12-2006	300.00	36.11	10,831.19	62 58	18,774 45	-7,943 26	150	1.39
Acquired 09-14-2007	400 00		14,445 81	50 18	20,071 48	-5,625 67	200	
Total Position	**700.00**		**25,277.00**		**38,845.93**	**-13,568.93**	**350**	**1.38**
TOTAL HEALTH CARE			**$41,967.50**		**$42,240.61**	**-$273.11**	**$755**	**1.80**
TOTAL CONSUMER STAPLES			**$108,515.00**		**$95,955.28**	**$12,559.72**	**$1,255**	**1.16**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
COMMON STOCK - ENERGY/UTILITIES								
OIL								
TRANSOCEAN LTD								
FGN COM								
RIG								
Acquired 05-12-2009	300.00	69.51	20,853 00	73 46	22,038.57	-1,185.57		0.00
Acquired 06-03-2010	200 00		13,902.00	50 77	10,154.36	3,747.64		
Total Position	**500.00**		**34,755.00**		**32,192.93**	**2,562.07**		**0.00**
BAKER HUGHES INC								
BHI								
Acquired 05-12-2009	600 00	57.17	34,302 00	37.31	22,386.30	11,915.70	360	1.05
TOTAL OIL			**$69,057.00**		**$54,579.23**	**$14,477.77**	**$360**	**0.52**
TOTAL ENERGY/UTILITIES			**$69,057.00**		**$54,579.23**	**$14,477.77**	**$360**	**0.52**
COMMON STOCK - FINANCIAL								
BANKS								
TCF FINL CORP								
TCB								
Acquired 06-12-2008	1,700.00	14.81	25,177.00	13 85	23,537.86	1,639.14	340	1.35
TOTAL BANKS			**$25,177.00**		**$23,537.86**	**$1,639.14**	**$340**	**1.35**
FINANCIAL SERVICES								
CIT GROUP INC								
CIT								
Acquired 07-30-2010	800.00	47.10	37,680.00	36 19	28,952.56	8,727.44		0.00

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
JP MORGAN CHASE & CO JPM Acquired 07-30-2010	700 00	42 42	29,694.00	40.42	28,291.27	1,402.73	140	0 47
SCHWAB CHARLES CORP NEW SCHW Acquired 12-06-2004	2,800.00	17.11	47,908.00	10.83	30,324 00	17,584 00	672	1.40
TOTAL FINANCIAL SERVICES			**$115,282.00**		**$87,567.83**	**$27,714.17**	**$812**	**0.70**
INSURANCE								
ACE LTD FGN COM ACE Acquired 01-14-2010	700 00	62 25	43,575 00	48.54	33,980 66	9,594.34	924	2.12
TOTAL INSURANCE			**$43,575.00**		**$33,980.66**	**$9,594.34**	**$924**	**2.12**
TOTAL FINANCIAL			**$184,034.00**		**$145,086.35**	**$38,947.65**	**$2,076**	**1.13**
COMMON STOCK - TECHNOLOGY								
COMMUNICATION SERVICES								
CISCO SYS INC CSCO Acquired 11-05-2001	2,000 00	20 23	40,460.00	17.95	35,900.00	4,560 00		0.00
TOTAL COMMUNICATION SERVICES			**$40,460.00**		**$35,900.00**	**$4,560.00**		**0.00**
COMPUTER SOFTWARE/HARDWARE & SERVICES								
COGNIZANT TECH SOLUTIONS CORP COM CL A CTSH Acquired 10-12-2004	900 00	73.29	65,961.00	15.94	14,350 18	51,610 82		0 00

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
INTERNATIONAL BUSINESS MACHS								
IBM								
Acquired 03-07-2007	141.00	146.76	20,690.22	94.27	13,292.45	7,397.77	367	1.77
Acquired 03-08-2007	106 00		15,555 68	94.23	9,988 35	5,567.33	276	
Acquired 03-09-2007	103 00		15,120 10	93 08	9,586.96	5,533.14	268	
Total Position	**350.00**		**51,366.00**		**32,867.76**	**18,498.24**	**910**	**1.77**
TOTAL COMPUTER SOFTWARE/HARDWARE & SERVICES			**$117,327.00**		**$47,217.94**	**$70,109.06**	**$910**	**0.78**
ELECTRONICS								
BROADCOM CORP								
COM CL A								
BRCM								
Acquired 02-28-2008	700 00	43 55	30,485 00	19 71	13,793 57	16,691.43	224	0.74
KLA-TENCORP CORP								
KLAC								
Acquired 10-27-2008	800.00	38 64	30,912.00	20 05	16,037 92	14,874.08	800	2.59
QUALCOMM INC								
QCOM								
Acquired 10-12-2004	600 00	49.49	29,694.00	41.33	24,796.14	4,897.86	456	1.54
Acquired 07-22-2005	200 00		9,898 00	39 09	7,818.92	2,079.08	152	
Total Position	**800.00**		**39,592.00**		**32,615.06**	**6,976.94**	**608**	**1.54**
TOTAL ELECTRONICS			$100,989.00		$62,446.55	$38,542.45	$1,632	1.62
TOTAL TECHNOLOGY			**$258,776.00**		**$145,564.49**	**$113,211.51**	**$2,542**	**0.98**
TOTAL COMMON STOCK			**$811,646.60**		**$574,892.88**	**$236,753.72**	**$6,233**	**0.77**
TOTAL EQUITIES			**$811,646.60**		**$574,892.88**	**$236,753.72**	**$6,233**	**0.77**

Holdings Detail-Principal Assets

CASH EQUIVALENTS Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments								
VICTORY GOVT RESERVES FD TR CL VGGXX	13,325 87	1 00	13,325.87	1 00	13,325.87	0.00	1	0.01
Total Money market instruments			**$13,325.87**		**$13,325.87**	**$0.00**	**$1**	**0.01**
TOTAL CASH EQUIVALENTS			**$13,325.87**		**$13,325.87**	**$0.00**	**$1**	**0.01**

Holdings Detail-Income Assets

CASH EQUIVALENTS Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments								
VICTORY GOVT RESERVES FD TR CL VGGXX	908.67	1.00	908.67	1.00	908 67	0 00	0	0 01
Total Money market instruments			**$908.67**		**$908.67**	**$0.00**	**$0**	**0.01**
TOTAL CASH EQUIVALENTS			**$908.67**		**$908.67**	**$0.00**	**$0**	**0.01**
Total Income Assets			**$908.67**		**$908.67**	**$0.00**	**$0**	**0.01**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual Income	Current market yield (%)
COMMON STOCK - BASIC INDUSTRY								
CHEMICAL								
MONSANTO CO								
MON								
Acquired 11-19-2008	20.00	69 64	1,390.78	70 03	1,400.60	-9 82	22	1.61
Acquired 09-11-2009	210.00		14,622.44	78.00	16,379.10	-1,756.66	235	
Acquired 01-25-2010	10 00		696.49	78.01	780 12	-83.63	11	
Acquired 03-29-2010	70 00		4,873.13	71 21	4,984 95	-111.82	78	
Acquired 05-12-2010	100 00		6,965.73	57 06	5,706 08	1,259.65	112	
Acquired 06-10-2010	220 00		15,324.63	50 59	11,130.04	4,194.59	246	
Total Position	**630.00**		**43,873.20**		**40,380.89**	**3,492.31**	**706**	**1.61**
TOTAL CHEMICAL			**$43,873.20**		**$40,380.89**	**$3,492.31**	**$706**	**1.61**
PAPER AND FOREST PRODUCTS								
OWENS ILL INC								
OI								
Acquired 05-18-2010	580 00	30.70	17,806.00	30 91	17,926.18	-120 18	345	1.94
TOTAL PAPER AND FOREST PRODUCTS			**$17,806.00**		**$17,926.18**	**-$120.18**	**$345**	**1.93**
TRANSPORTATION								
FEDEX CORP								
FDX								
Acquired 09-30-2008	90.00	93.01	8,370.90	80.45	7,240 55	1,130.35	43	0 52
Acquired 05-12-2009	100 00		9,301 00	55.38	5,537.76	3,763.24	48	
Acquired 06-23-2010	60.00		5,580.60	76 70	4,602 19	978.41	29	
Total Position	**250.00**		**23,252.50**		**17,380.50**	**5,872.00**	**120**	**0.52**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
NORFOLK SOUTHERN CORP								
NSC								
Acquired 07-08-2010	190 00	62 82	11,935.17	52 18	9.915.00	2,020.17	274	2.29
Acquired 07-20-2010	110 00		6,910 83	53 57	5,893 15	1,017 68	158	
Total Position	**300.00**		**18,846.00**		**15,808.15**	**3,037.85**	**432**	**2.29**
SOUTHWEST AIRLINES CO								
LUV								
Acquired 10-13-2008	490 00	12.98	6,358.74	12 89	6,314 19	44.55	9	0.14
Acquired 02-13-2009	1,190 00		15,447 66	7 38	8,779 58	6,668 08	21	
Total Position	**1,680.00**		**21,806.40**		**15,093.77**	**6,712.63**	**30**	**0.14**
UNITED PARCEL SERVICE INC								
COM CL B								
UPS								
Acquired 06-09-2005	190 00	72 58	13,788 16	70 89	13,468.55	319.61	357	2 59
Acquired 07-20-2005	200.00		14,516.43	70.75	14,149 48	366.95	376	
Acquired 06-10-2008	80.00		5,806.89	69 84	5,587.42	219.47	150	
Acquired 01-07-2010	70 00		5,081 72	57 53	4,027 07	1,054.65	132	
Total Position	**540.00**		**39,193.20**		**37,232.52**	**1,960.68**	**1,015**	**2.59**
TOTAL TRANSPORTATION			**$103,098.10**		**$85,514.94**	**$17,583.16**	**$1,597**	**1.55**
TOTAL BASIC INDUSTRY			**$164,777.30**		**$143,822.01**	**$20,955.29**	**$2,648**	**1.61**

COMMON STOCK - CAPITAL GOODS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
AEROSPACE								
BOEING CO								
BA								
Acquired 12-17-2009	280.00	65 26	18,272 80	54 80	15,342 64	2,930.16	470	2 57
TOTAL AEROSPACE			**$18,272.80**		**$15,342.64**	**$2,930.16**	**$470**	**2.57**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
MISC-INDUSTRIAL								
FLOWSERVE CORP								
FLS								
Acquired 11-10-2010	80 00	119 22	9,537 60	106 51	8,520 79	1,016.81	93	0.97
PALL CORP								
PLL								
Acquired 10-05-2009	290 00	49.58	14,378.20	31 80	9,220.61	5,157 59	186	1 29
QUANTA SERVICES INC								
PWR								
Acquired 08-23-2010	500.00	19.92	9,960 00	18 84	9,419.05	540.95		0.00
WASTE MANAGEMENT INC								
WM								
Acquired 10-21-2009	530.00	36 87	19,540.80	31 49	16,690.50	2,850.30	668	3.42
Acquired 11-03-2010	150.00		5,530 80	35 93	5,389 43	141.37	189	
Total Position	**680.00**		**25,071.60**		**22,079.93**	**2,991.67**	**857**	**3.42**
TOTAL MISC-INDUSTRIAL			$58,947.40		$49,240.38	$9,707.02	$1,135	1.93
TOTAL CAPITAL GOODS			**$77,220.20**		**$64,583.02**	**$12,637.18**	**$1,606**	**2.08**

COMMON STOCK - CONSUMER CYCLICALS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
HOME PRODUCTS								
MARTIN MARIETTA MATLS INC								
MLM								
Acquired 04-07-2010	120 00	92 24	11,067.87	85 45	10,253.93	813.94	192	1.74
Acquired 10-25-2010	10 00		923.33	79 98	799 76	123 57	16	
Total Position	**130.00**		**11,991.20**		**11,053.69**	**937.51**	**208**	**1.73**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
SHERWIN WILLIAMS CO								
SHW								
Acquired 04-16-2009	210 00	83 75	17,585 49	55 87	11,732 87	5,852.62	302	1 72
Acquired 01-07-2010	50 00		4,189 51	59 99	2,999 45	1,190 06	72	
Total Position	**260.00**		**21,775.00**		**14,732.32**	**7,042 68**	**374**	**1.72**
VULCAN MATERIALS CO								
VMC								
Acquired 08-20-2010	250 00	44 36	11,089 29	38 47	9,616 80	1,472.49	250	2 25
Acquired 09-29-2010	30 00		1,331 51	36 86	1,105 66	225 85	30	
Total Position	**280.00**		**12,420 80**		**10,722.46**	**1,698.34**	**280**	**2.25**
TOTAL HOME PRODUCTS			$46,187.00		$36,508.47	$9,678.53	$862	1.87
MEDIA								
WALT DISNEY CO								
DIS								
Acquired 11-11-2008	580 00	37.51	21,755 80	22 05	12,787 90	8,967 90	232	1 07
DISCOVERY COMMUNICATIONS INC								
COM SER A								
DISCA								
Acquired 04-30-2010	500 00	41 70	20,850 00	38 81	19,404 55	1,445 45		0 00
GOOGLE INC								
COM CL A								
GOOG								
Acquired 08-17-2007	30 00	593 97	17 819 10	495 69	14 870 83	2 948 27		0 00
Acquired 08-05-2008	20 00		11,879 40	471 74	9,434 84	2,444 56		
Acquired 10-01-2008	10 00		5,939 10	406 20	4,062 04	1,877 06		
Acquired 05-21-2010	20 00		11 880 00	477 27	9 545 37	2 334 63		
Total Position	**80.00**		**47,517.60**		**37,913.08**	**9,604.52**		**0.00**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
TIME WARNER INC								
TWX								
Acquired 03-05-2010	690.00	32.17	22.194.98	30.42	20,988.97	1,206.01	586	2.64
Acquired 10-27-2010	330 00		10,618 42	31 36	10,347 48	270.94	281	
Total Position	**1,020.00**		**32,813.40**		**31,336.45**	**1,476.95**	**867**	**2.64**
WASHINGTON POST CO								
WPO								
Acquired 04-29-2010	40.00	439 50	17,578 24	515.80	20,631 87	-3,053.63	360	2.05
Acquired 08-06-2010	20 00		8,791.76	376 17	7,523.33	1,268 43	180	
Total Position	**60.00**		**26,370.00**		**28,155.20**	**-1,785.20**	**540**	**2.05**
TOTAL MEDIA			**$149,306.80**		**$129,597.18**	**$19,709.62**	**$1,639**	**1.10**
MISC - CONSUMER CYCLICALS								
CARNIVAL CORP								
CCL								
Acquired 01-07-2002	365 00	46 11	16,829 78	28 20	10,291.91	6,537.87	146	0.87
Acquired 01-29-2009	180.00		8,299 46	18 64	3,354.50	4,944.96	72	
Acquired 01-07-2010	95.00		4,381 16	32 04	3,043.80	1,337 36	38	
Total Position	**640.00**		**29,510.40**		**16,690.21**	**12,820.19**	**256**	**0.87**
EAGLE MATERIALS INC								
EXP								
Acquired 10-13-2010	430 00	28 25	12,147 50	23 57	10,134.11	2,013.39	172	1.42
MANPOWER INC								
MAN								
Acquired 05-21-2010	240.00	62.76	15,062 40	45 91	11,019.22	4,043.18	178	1.18
TOTAL MISC - CONSUMER CYCLICALS			**$56,720.30**		**$37,843.54**	**$18,876.76**	**$606**	**1.07**
RETAIL								
DICKS SPORTING GOODS INC								
DKS								
Acquired 01-05-2009	460.00	37 50	17,250 00	14.74	6,779 90	10,470.10		0.00

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
HOME DEPOT INC								
HD								
Acquired 12-26-2007	290.00	35 06	10,166 90	26 82	7,778 35	2,388 55	274	2.70
Acquired 07-12-2010	220 00		7,713 70	28 35	6,237 86	1,475 84	208	
Total Position	**510.00**		**17,880.60**		**14,016.21**	**3,864.39**	**482**	**2.69**
KOHLS CORP								
KSS								
Acquired 02-12-2009	190.00	54 34	10,324 16	35 69	6,780 85	3,543 31		0.00
Acquired 05-08-2009	70.00		3,803 92	43.82	3,067 26	736 66		
Acquired 01-07-2010	40 00		2,173 45	53 43	2,137 16	36.29		
Acquired 07-09-2010	140 00		7,608 07	47 92	6,708 72	899.35		
Total Position	**440.00**		**23,909.60**		**18,693.99**	**5,215.61**		**0.00**
KROGER CO								
KR								
Acquired 12-07-2009	630.00	22 36	14,085 99	22 86	14,402 18	-316.19	265	1.88
Acquired 01-07-2010	130 00		2,907.61	20.32	2,641.53	266.08	55	
Total Position	**760.00**		**16,993.60**		**17,043.71**	**-50.11**	**319**	**1.88**
NORDSTROM INC								
JWN								
Acquired 01-22-2009	510.00	42 38	21,613 80	12.95	6,602.67	15,011 13	408	1.89
SAFEWAY INC								
SWY								
Acquired 12-10-2009	630.00	22 49	14,168 47	21.33	13,439.10	729 37	302	2.13
Acquired 01-07-2010	100 00		2,249.23	21 06	2,105 90	143 33	48	
Total Position	**730.00**		**16,417.70**		**15,545.00**	**872.70**	**350**	**2.13**

Holdings Detail-Principal Assets

EQUITIES Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
WALGREEN CO								
WAG								
Acquired 10-12-2010	390.00	38.96	15,194.40	34 08	13,291 90	1,902.50	273	1 80
TOTAL RETAIL			$129,259.70		$91,973.38	$37,286.32	$1,833	1.42
TOTAL CONSUMER CYCLICALS			**$381,473.80**		**$295,922.57**	**$85,551.23**	**$4,940**	**1.29**
COMMON STOCK - CONSUMER STAPLES								
FOOD/BEVERAGE/MISC-STAPLES								
COCA COLA CO								
KO								
Acquired 05-27-2010	180.00	65 77	11,836.49	50.99	9,178.18	2,658.31	317	2.68
Acquired 06-02-2010	200.00		13,156 11	52 31	10,462.08	2,694.03	352	
Total Position	**380.00**		**24,992.60**		**19,640.26**	**5,352.34**	**669**	**2.68**
GENERAL MLS INC								
GIS								
Acquired 04-14-2009	280 00	35.59	9,965.20	24 81	6,947.03	3,018.17	314	3.15
H J HEINZ CO								
HNZ								
Acquired 08-28-2009	280 00	49.46	13,848.80	38 35	10,737 27	3,111.53	504	3.64
KELLOGG CO								
K								
Acquired 04-17-2009	180 00	51.08	9,194.40	39.95	7,191 42	2,002 98	292	3.17
KRAFT FOODS INC								
COM CL A								
KFT								
Acquired 10-12-2010	210 00	31.51	6,617.10	31.03	6,516.26	100.84	244	3.68

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
PEPSICO INC								
PEP								
Acquired 07-02-2010	190 00	65 33	12 412.04	61 90	11,761 00	651 04	365	2 94
Acquired 07-07-2010	110 00		7 186.96	62 52	6,877 71	309 25	211	
Total Position	**300 00**		**19,599 00**		**18,638.71**	**960.29**	**576**	**2.94**
TOTAL FOOD/BEVERAGE/MISC-STAPLES			**$84,217.10**		**$69,670.95**	**$14,546.15**	**$2,598**	**3.08**
HEALTH CARE								
ALERE INC								
ALR								
Acquired 09-12-2008	440 00	36 60	16,101 07	31 99	14,076 35	2,024 72		0 00
Acquired 09-17-2008	100 00		3 658 18	30 26	3,026 10	632 08		
Acquired 04-29-2010	200 00		7,320 70	39 98	7 995 84	-675 14		
Acquired 06-16-2010	290 00		10 615 96	28 64	8,306 12	2 309 84		
Acquired 10-19-2010	170 00		6,224 09	30 24	5,140 66	1,083.43		
Total Position	**1,200.00**		**43,920.00**		**38,545.07**	**5,374.93**		**0.00**
BECTON DICKINSON & CO								
BDX								
Acquired 10-08-2008	80 00	84 52	6,760 92	77 50	6,200 07	560 85	131	1 94
Acquired 11-26-2008	110 00		9 295 71	62 01	6,821 58	2,474 13	180	
Acquired 03-12-2009	100 00		8 452 86	61 75	6,175 49	2,277 37	164	
Acquired 07-27-2010	150 00		12,679 31	68 31	10,246 13	2,433 18	246	
Total Position	**440.00**		**37,188.80**		**29,443.27**	**7,745.53**	**722**	**1.94**
BOSTON SCIENTIFIC CORP								
BSX								
Acquired 04-13-2010	1 180 00	7 57	8 930 29	6 91	8,152 38	777 91		0.00
Acquired 09-28-2010	2,180 00		16,504 91	5 92	12,909 31	3,595 60		
Total Position	**3,360.00**		**25,435 20**		**21,061.69**	**4,373.51**		**0.00**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
CERNER CORP								
CERN								
Acquired 11-17-2008	120.00	94.74	11,367 94	36.38	4,365.94	7,002.00		0.00
Acquired 11-19-2008	80.00		7,577 02	34 81	2,785 06	4,791.96		
Acquired 07-02-2010	110.00		10,422.44	76 24	8,386 02	2,036 42		
Acquired 11-08-2010	160 00		15,160.40	87 95	14,072.30	1,088.10		
Total Position	**470.00**		**44,527.80**		**29,609.32**	**14,918.48**		**0.00**
GEN-PROBE INC								
GPRO								
Acquired 11-11-2009	370 00	58.35	21,588.62	41 67	15,419.42	6,169 20		0.00
Acquired 12-23-2009	180 00		10,503.88	43 67	7,861.34	2,642.54		
Total Position	**550.00**		**32,092.50**		**23,280.76**	**8,811.74**		**0.00**
THERMO FISHER SCIENTIFIC INC								
TMO								
Acquired 12-01-2008	310.00	55 36	17,161.60	33.88	10,502.71	6,658 89		0.00
TOTAL HEALTH CARE			**$200,325.90**		**$152,442.82**	**$47,883.08**	**$722**	**0.36**
TOTAL CONSUMER STAPLES			**$284,543.00**		**$222,113.77**	**$62,429.23**	**$3,319**	**1.17**

COMMON STOCK - ENERGY/UTILITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
OIL								
WEATHERFORD INTERNATIONAL LTD								
WFT								
Acquired 10-21-2003	910.00	22.80	20,746 31	9.02	8,208.33	12,537.98		0.00
Acquired 01-06-2009	260 00		5,929.09	13 92	3,618.57	2,310.52		
Acquired 01-07-2010	140 00		3,192 60	19.61	2,745 37	447 23		
Total Position	**1,310.00**		**29,868.00**		**14,572.27**	**15,295.73**		**0.00**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
BAKER HUGHES INC								
BHI								
Acquired 08-07-2002	450 00	57.17	25,726 50	23 08	10,384 51	15,341.99	270	1.05
Acquired 08-18-2009	130.00		7,430 84	36 63	4,761 84	2,669.00	78	
Acquired 10-27-2010	140.00		8,005.06	46 25	6,474 93	1,530 13	84	
Total Position	**720.00**		**41,162.40**		**21,621.28**	**19,541.12**	**432**	**1.05**
HESS CORP								
HES								
Acquired 06-16-2009	340 00	76.54	26,019.61	57.62	19,590.73	6.428.88	136	0.52
Acquired 07-28-2009	50 00		3,827.38	52.89	2,644 55	1,182 83	20	
Acquired 09-16-2009	140.00		10,717 09	55.66	7,792.71	2.924.38	56	
Acquired 07-28-2010	100 00		7,656 12	52 95	5,294 62	2,361.50	40	
Total Position	**630.00**		**48,220.20**		**35,322.61**	**12,897.59**	**252**	**0.52**
TOTAL OIL			**$119,250.60**		**$71,516.16**	**$47,734.44**	**$684**	**0.57**
TOTAL ENERGY/UTILITIES			**$119,250.60**		**$71,516.16**	**$47,734.44**	**$684**	**0.57**

COMMON STOCK - FINANCIAL

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
BANKS								
BANK OF NEW YORK MELLON CORP								
BK								
Acquired 09-16-2009	520.00	30 20	15,701.22	28 97	15,062.32	638.90	187	1 19
Acquired 01-07-2010	660 00		19,934 78	29 29	19,330 82	603 96	238	
Total Position	**1,180.00**		**35,636.00**		**34,393.14**	**1,242.86**	**425**	**1.19**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
NORTHERN TR CORP								
NTRS								
Acquired 06-01-2009	230.00	55 41	12,743 02	57.23	13,162.82	-419.80	258	2.02
Acquired 10-27-2009	60 00		3,325 36	52 24	3,134 54	190 82	67	
Acquired 01-07-2010	40 00		2,216 92	52 23	2,089 20	127 72	45	
Total Position	**330.00**		**18,285.30**		**18,386.56**	**-101.26**	**370**	**2.02**
TOTAL BANKS			**$53,921.30**		**$52,779.70**	**$1,141.60**	**$794**	**1.47**
FINANCIAL SERVICES								
AMERICAN EXPRESS CO								
AXP								
Acquired 12-01-2008	270.00	42 92	11,585 91	20 51	5,536.54	6,049.37	194	1.68
Acquired 02-12-2009	240 00		10,301 12	15 57	3,735.79	6,565 33	173	
Acquired 10-27-2010	200 00		8,586 17	40 21	8,042.40	543.77	144	
Total Position	**710.00**		**30,473.20**		**17,314.73**	**13,158.47**	**511**	**1.68**
DIGITAL REALTY TRUST INC								
REIT								
DLR								
Acquired 11-16-2010	20.00	51.54	1,030.80	53 30	1,066.10	-35.30	42	4.11
MASTERCARD INC								
COM CL A								
MA								
Acquired 06-07-2010	40 00	224 11	8,963 50	203.74	8,149 54	813.96	24	0.27
Acquired 06-10-2010	10.00		2,241.28	204 96	2,049 57	191 71	6	
Acquired 10-25-2010	40.00		8,965.12	243.77	9,750.91	-785.79	24	
Total Position	**90.00**		**20,169.90**		**19,950.02**	**219.88**	**54**	**0.27**
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 08-04-2010	1,270.00	17.11	21,726.00	15.10	19,180 94	2,545.06	305	1.40
Acquired 09-08-2010	1,410 00		24,128.80	13 81	19,475 48	4,653.32	338	
Total Position	**2,680.00**		**45,854.80**		**38,656.42**	**7,198.38**	**643**	**1.40**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
VISA INC								
COM CL A								
V								
Acquired 08-09-2010	70.00	70.38	4,924.62	74 41	5,208.89	-284 27	42	0.85
Acquired 08-16-2010	20 00		1,406 33	72 90	1,457 97	-51.64	12	
Acquired 08-23-2010	30 00		2,111 79	70 84	2,125 28	-13.49	18	
Acquired 10-13-2010	160.00		11,261.75	76 43	12,229.15	-967.40	96	
Acquired 12-23-2010	60 00		4,224.71	68 74	4,124.63	100.08	36	
Total Position	**340 00**		**23,929.20**		**25,145.92**	**-1,216.72**	**204**	**0.85**
TOTAL FINANCIAL SERVICES			$121,457.90		$102,133.19	$19,324.71	$1,455	1.20
INSURANCE								
PROGRESSIVE CORP OHIO								
PGR								
Acquired 09-08-2009	520.00	19.87	10,331 18	16.78	8,727 00	1,604 18	84	0 81
Acquired 01-07-2010	950.00		18,877 72	17.54	16,661 42	2,216.30	153	
Total Position	**1,470.00**		**29,208.90**		**25,388.42**	**3,820.48**	**237**	**0.81**
TOTAL INSURANCE			$29,208.90		$25,388.42	$3,820.48	$237	0.81
TOTAL FINANCIAL			**$204,588.10**		**$180,301.31**	**$24,286.79**	**$2,486**	**1.21**

COMMON STOCK - TECHNOLOGY

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
COMMUNICATION SERVICES								
CISCO SYS INC								
CSCO								
Acquired 01-05-2006	905.00	20 23	18,308 04	18 41	16,665.58	1,642.46		0.00
Acquired 04-27-2009	300 00		6,068 38	18 45	5,533 95	534 43		
Acquired 10-22-2010	160 00		3,237 53	23.48	3,756 46	-518.93		
Total Position	**1,365.00**		**27,613.95**		**25,955.99**	**1,657.96**		**0.00**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
JUNIPER NETWORKS INC								
JNPR								
Acquired 07-13-2006	340.00	36.92	12,551.43	14 67	4,986 27	7,565.16		0.00
Acquired 01-07-2010	50 00		1,847 37	26 13	1,306 43	540.94		
Total Position	**390.00**		**14,398.80**		**6,292.70**	**8,106.10**		**0.00**
TOTAL COMMUNICATION SERVICES			**$42,012.75**		**$32,248.69**	**$9,764.06**		**0.00**
COMPUTER SOFTWARE/HARDWARE & SERVICES								
AUTODESK INC								
ADSK								
Acquired 01-16-2009	220.00	38.20	8,403.08	15 92	3,501.74	4,901 34	1,980	23 56
Acquired 08-07-2009	210 00		8,022.48	23.65	4,965.85	3,056 63	1,890	
Acquired 12-30-2009	190.00		7,258 44	25 53	4,850 29	2,408.15	1,710	
Total Position	**620.00**		**23,684.00**		**13,317.88**	**10,366.12**	**5,580**	**23.56**
AUTOMATIC DATA PROCESSING INC								
ADP								
Acquired 07-14-2006	185 00	46 28	8,559.83	38.78	7,173.76	1,386 07	266	3.11
Acquired 03-27-2009	190.00		8,794.54	36 10	6,858.13	1,936 41	274	
Acquired 05-05-2009	80.00		3,703 03	35.14	2,811 15	891.88	115	
Total Position	**455.00**		**21,057.40**		**16,843.04**	**4,214.36**	**655**	**3.11**
EMC CORP								
EMC								
Acquired 07-23-2008	320 00	22 90	7,325 80	13.70	4,384 61	2,941 19		0.00
Acquired 10-10-2008	450.00		10,306.37	10 21	4,592 75	5,713 62		
Acquired 04-30-2009	270 00		6,183.83	12 68	3,422.66	2,761.17		
Total Position	**1,040.00**		**23,816.00**		**12,400.02**	**11,415.98**		**0.00**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
WESTERN UNION CO								
WU								
Acquired 02-08-2010	1,000 00	18.57	18.568 55	16 42	16,415 30	2,153.25	280	1.51
Acquired 05-05-2010	510 00		9,472 15	17 57	8,963.05	509.10	143	
Total Position	**1,510.00**		**28,040.70**		**25,378.35**	**2,662.35**	**423**	**1.51**
TOTAL COMPUTER SOFTWARE/HARDWARE & SERVICES			$96,598.10		$67,939.29	$28,658.81	$6,658	6.89
ELECTRONICS								
QUALCOMM INC								
QCOM								
Acquired 04-07-2010	250 00	49.49	12,370 81	42 75	10,686 98	1,683.83	190	1 54
Acquired 06-10-2010	290 00		14.353 79	34 79	10,089 39	4.264 40	220	
Total Position	**540.00**		**26,724 60**		**20,776.37**	**5,948.23**	**410**	**1.54**
TOTAL ELECTRONICS			$26,724.60		$20,776.37	$5,948.23	$410	1.54
TOTAL TECHNOLOGY			**$165,335.45**		**$120,964.35**	**$44,371.10**	**$7,068**	**4.27**
TOTAL COMMON STOCK			**$1,397,188.45**		**$1,099,223.19**	**$297,965.26**	**$22,750**	**1.63**
TOTAL EQUITIES			**$1,397,188.45**		**$1,099,223.19**	**$297,965.26**	**$22,750**	**1.63**

Holdings Detail-Principal Assets

CASH EQUIVALENTS Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments								
VICTORY GOVT RESERVES FD TR CL VGGXX	28,540 67	1.00	28,540 67	1 00	28,540 67	0.00	3	0.01
Total Money market instruments			**$28,540.67**		**$28,540.67**	**$0.00**	**$3**	**0.01**
TOTAL CASH EQUIVALENTS			**$28,540.67**		**$28,540.67**	**$0.00**	**$3**	**0.01**

Holdings Detail-Income Assets

CASH EQUIVALENTS Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments								
VICTORY GOVT RESERVES FD TR CL VGGXX	20,684 47	1 00	20,684.47	1.00	20,684.47	0.00	2	0.01
Total Money market instruments			**$20,684.47**		**$20,684.47**	**$0.00**	**$2**	**0.01**
TOTAL CASH EQUIVALENTS			**$20,684.47**		**$20,684.47**	**$0.00**	**$2**	**0.01**
Total Income Assets			**$20,684.47**		**$20,684.47**	**$0.00**	**$2**	**0.01**

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
EQUITY FUNDS								
MUTUAL FUNDS								
AMERICAN EUROPACIFIC GRWTH FD OPEN-END FUND CL A AEPGX	16,694 980	41.37	690,671.32	31.50	525,828.16	164,843.16	9,516	1.38
TOTAL MUTUAL FUNDS			$690,671.32		$525,828.16	$164,843.16	$9,516	1.38
TOTAL EQUITY FUNDS			**$690,671.32**		**$525,828.16**	**$164,843.16**	**$9,516**	**1.38**
TOTAL EQUITIES			**$690,671.32**		**$525,828.16**	**$164,843.16**	**$9,516**	**1.38**

CASH EQUIVALENTS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments								
VICTORY GOVT RESERVES FD TR CL VGGXX	726 61	1.00	726.61	1 00	726 61	0.00	0	0 01
Total Money market instruments			**$726.61**		**$726.61**	**$0.00**	**$0**	**0.01**
TOTAL CASH EQUIVALENTS			**$726.61**		**$726.61**	**$0.00**	**$0**	**0.01**

Holdings Detail-Principal Assets

FIXED INCOME Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
COMPLEX SECURITIES								
L-T FLOATING RATE BONDS								
COUNTRYWIDE ASSET BKD SECS INC ABS 2004-S1 M2 DTD 12/01/04 FL RT% DUE 02/25/35 Acquired 12-04-2006	29,338 61	75 10	22,034 94	93 34	27 385 48	-5 350 54	1,492	6 77
TOTAL L-T FLOATING RATE BONDS			$22,034 94		$27,385.48	-$5,350.54	$1,492	6.77
TOTAL COMPLEX SECURITIES			**$22,034.94**		**$27,385.48**	**-$5,350.54**	**$1,492**	**6.77**
CORPORATE BONDS								
FINANCE - CORP BONDS								
AMERICAN INTERNATIONAL GROUP INC MED TERM NT DTD 04/18/07 FL RT% DUE 04/18/22 Acquired 06-22-2007	25 000 00	100 00	25 000 00	96 00	24 000 00	1,000 00	1,750	7 00
FIRST REPUBLIC BANCORP SUB NT DTD 09/22/97 7 75% DUE 09/15/12 Acquired 08-18-2008	25,000 00	107 08	26,770 75	100 45	25,112.50	1,658 25	1,936	7 24
GENERAL ELECT CAP CORP MED TERM NT DTD 01/29/07 5 20% DUE 02/01/11 Acquired 09-22-2008	30 000 00	100 33	30,100 50	98 94	29,682 00	418 50	1,560	5 18
GENERAL ELECT CAP CORP MED TERM NT DTD 04/21/08 4 80% DUE 05/01/13 Acquired 08-16-2010	50,000 00	106 90	53,454 50	106 02	54,013 50	-559 00	2,400	4 49

Account Statement

CHILDREN'S FAMILY CARE INC CUSTL 20-10-216-0667420

January 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

FIXED INCOME Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
ISTAR FINANCIAL INC SENIOR NT SER B DTD 09/22/06 5.95% DUE 10/15/13 Acquired 02-21-2007	72,000.00	91.75	66,060.00	98.20	70,704 00	-4,644 00	4,284	6.49
JPMORGAN CHASE & CO MED TERM NT DTD 06/24/10 3 40% DUE 06/24/15 Acquired 08-18-2010	50,000.00	101 97	50,987 50	103 10	51,550.50	-563.00	1,700	3.33
NATIONAL CITY BANK-PENN MED TERM BK NT DTD 10/21/96 7 25% DUE 10/21/11 Acquired 07-23-2008	25,000 00	103.73	25,933 25	76 85	19,212 50	6,720.75	1,813	6 99
NATIONAL RURAL UTILS COOP FIN MED TERM NT SER NOTZ DTD 01/15/09 5 35% DUE 01/15/11 Acquired 01-06-2009	25,000 00	100.10	25,025.50	100.00	25,000 00	25 50	1,338	5.35
PNC FUNDING CORP SENIOR NT DTD 06/09/09 5 40% DUE 06/10/14 Acquired 08-18-2010	50,000 00	109 62	54,810.00	111.17	55,585 00	-775.00	2,700	4.93
TOTAL FINANCE - CORP BONDS			**$358,142.00**		**$354,860.00**	**$3,282.00**	**$19,482**	**5.44**
INDUSTRIAL - CORP BONDS								
BERKSHIRE HATHAWAY INC SENIOR NT DTD 02/11/10 3 20% DUE 02/11/15 Acquired 08-18-2010	50,000 00	103.18	51,594 00	105.55	52,775.50	-1,181.50	1,600	3.10
HEWLETT-PACKARD CO NOTE DTD 03/03/08 4.50% DUE 03/01/13 Acquired 10-31-2008	25,000.00	107.03	26,759.00	93.69	23,424.40	3,334 60	1,125	4.20

Holdings Detail-Principal Assets

FIXED INCOME

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 03/14/06 5 40% DUE 03/15/16 Acquired 06-18-2010	50,000 00	113 20	56,601 00	117 59	58,795 00	-2,194 00	2,700	4 77
WYETH NOTE DTD 11/14/05 5 50% DUE 02/15/16 Acquired 08-18-2010	50,000 00	113 12	56,563 50	116 91	58 456 50	-1 893 00	2,750	4 86
TOTAL INDUSTRIAL - CORP BONDS			$191,517.50		$193,451.40	-$1,933.90	$8,175	4.27
UTILITIES - CORP BONDS								
AT&T INC NOTE DTD 11/17/08 6 70% DUE 11/15/13 Acquired 08-18-2010	50,000 00	113 61	56 808 50	116 08	58 040 50	-1,232 00	3,350	5 90
TOTAL UTILITIES - CORP BONDS			$56,808.50		$58,040.50	-$1,232.00	$3,350	5.90
TOTAL CORPORATE BONDS			**$606,468.00**		**$606,351.90**	**$116.10**	**$31,007**	**5.11**
CORPORATE ASSET BACKED								
MANUFACTURED HOUSING								
ORIGEN MANUFACTURED HOUSING ABS SEQ PYR 2005-A A2 DTD 05/01/05 4 49% DUE 05/15/18 Acquired 08-10-2007	229 07	99 90	228 84	0 00	0 00	228 84	10	4 50
TOTAL MANUFACTURED HOUSING			$228.84		$0.00	$228 84	$10	4.50
TOTAL CORPORATE ASSET BACKED			**$228.84**		**$0.00**	**$228.84**	**$10**	**4.50**

Holdings Detail-Principal Assets

FIXED INCOME Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
TAXABLE MUNICIPAL BONDS								
GENERAL OBLIGATION								
EASTLAKE OHIO GO 12/01/04 4.60% DUE 08/01/11 TXBL ASSURED GTY Acquired 11-19-2004	105,000 00	101.88	106,981.35	99 82	104,814.15	2,167 20	4,830	4.52
EASTLAKE OHIO GO 12/01/04 4.75% DUE 08/01/12 TXBL ASSURED GTY Acquired 11-19-2004	110,000 00	104.59	115,050.10	99 86	109,852.60	5,197 50	5,225	4.54
TOTAL GENERAL OBLIGATION			$222,031.45		$214,666.75	$7,364.70	$10,055	4.53
TOTAL TAXABLE MUNICIPAL BONDS			**$222,031.45**		**$214,666.75**	**$7,364.70**	**$10,055**	**4.53**
FOREIGN BONDS								
FOREIGN CORPORATE BONDS								
ROYAL BANK OF SCOTLAND GROUP PLC FGN SUB NT DTD 10/02/02 5.00% DUE 10/01/14 Acquired 02-19-2008	50,000.00	96 19	48,099 00	96.98	48,492 99	-393 99	2,500	5.20

Holdings Detail-Principal Assets

FIXED INCOME Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
SHELL INTERNATIONAL FINANCE B V FGN SR NT DTD 03/23/09 4.00% DUE 03/21/14 Acquired 08-18-2010	50,000 00	106 41	53,205.00	108.16	54,081 50	-876 50	2,000	3 76
TOTAL FOREIGN CORPORATE BONDS			$101,304.00		$102,574.49	-$1,270.49	$4,500	4.44
TOTAL FOREIGN BONDS			**$101,304.00**		**$102,574.49**	**-$1,270.49**	**$4,500**	**4.44**
TOTAL FIXED INCOME			**$952,067.23**		**$950,978.62**	**$1,088.61**	**$47,063**	**4.94**

CASH EQUIVALENTS Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments								
VICTORY GOVT RESERVES FD TR CL VGGXX	332,820 53	1 00	332,820.53	1.00	332,820 53	0.00	33	0.01
Total Money market instruments			**$332,820.53**		**$332,820.53**	**$0.00**	**$33**	**0.01**
TOTAL CASH EQUIVALENTS			**$332,820.53**		**$332,820.53**	**$0.00**	**$33**	**0.01**

Holdings Detail-Income Assets

CASH EQUIVALENTS *Description*	*Quantity*	*Unit price*	*Market value*	*Cost per unit*	*Tax cost*	*Unrealized gain/loss*	*Estimated annual income*	*Current market yield (%)*
Money market instruments								
VICTORY GOVT RESERVES FD TR CL VGGXX	97,960 08	1.00	97,960.08	1.00	97,960 08	0.00	10	0.01
Total Money market instruments			**$97,960.08**		**$97,960.08**	**$0.00**	**$10**	**0.01**
TOTAL CASH EQUIVALENTS			**$97,960.08**		**$97,960.08**	**$0.00**	**$10**	**0.01**
Total Income Assets			**$97,960.08**		**$97,960.08**	**$0.00**	**$10**	**0.01**

CHILDREN'S FAMILY CARE, INC.
AWARDS PROGRAM

Children's Family Care, Inc. is a not-for-profit private foundation. The organization's primary purpose and first priority is to support the work of RMH of Akron, Inc., the volunteer organization that operates the Akron Ronald McDonald House. A second priority is consideration for funding of special child-care programs of Children's Hospital Medical Center of Akron.

When financial resources are available, CFC may from time to time provide contributions to other qualified 501(c) (3) not-for-profit organizations that benefit children living in one or more of the following counties: Richland, Ashland, Medina, Wayne, Coshocton, Summit, Portage, Stark, Tuscarawas, Guernsey, Trumbull, Mahoning, Columbiana, Carroll, Jefferson and Harrison.

The Board of Trustees of Children's Family Care, Inc., has determined that several financial awards of between $1,000 and $10,000 may be awarded to different organizations

Initial requests for funding consideration by CFC should be made in a maximum two-page letter that provides the information requested in the attached application instructions. An allocations committee of CFC will review all requests and in those cases where the committee chooses to give further consideration, additional information may be requested.

The committee asks that all requests for financial support be made only in writing. Other forms of communication or direct contact with board members are not encouraged and will not improve the applicant's chance for favorable consideration.

Requests should be mailed not later than September 30

Announcement of all awards will be made by December 15

AWARD APPLICATION INSTRUCTIONS
Children's Family Care, Inc.

Please provide the following information in a maximum two-page letter.

1. **Name of organization, address, program director/principal contact (or chief executive officer) and telephone number(s) where this person can be reached.**

2. **Purpose and brief history of accomplishments of your organization.**

3. **Description of project, program or activity. What is unique? What is the need or what problem is being addressed?**

4. **How will this have a direct, positive effect on children and their families in your region, including how many will be served?**

5. **What is the time frame of your project?**

6. **Indicate the specific dollar amount being requested and how these funds will be spent if received?**

7. **How will you evaluate and measure the effectiveness of the award?**

8. **Add any additional comments you feel will be helpful to the committee.**

   In addition to your letter, please enclose a copy of your latest designation as a 501(c)(3) charitable organization and a copy of your latest audited financial statements.

Mail your proposal not later than September 30

Note: Financial awards for the following organizations or purposes generally will not be considered:

* Public school programs or campaigns that could be funded by tax initiatives
* Individuals
* Endowments
* Athletic teams or events
* Debt retirement
* Religious or political purposes
* Community foundations
* Advertising / public relations
* Annual campaigns

Children's Family Care, Inc. will not generally support the funding of staff positions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization
CHILDREN'S FAMILY CARE, INC.

Employer identification number
34-1405958

Number, street, and room or suite no. If a P.O. box, see instructions.
245 LOCUST STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
AKRON, OH 44302-1817

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ RICK E. ARCHER 245 LOCUST STREET - AKRON, OH 44302

Telephone No. ▶ 330-253-5400 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 2,259.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 2,259.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 8/15/11

023842
01-24-11

Form 8868
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	CHILDREN'S FAMILY CARE, INC.	34-1405958
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions. 245 LOCUST STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AKRON, OH 44302-1817	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ RICK E. ARCHER 245 LOCUST STREET - AKRON, OH 44302
  Telephone No. ▶ 330-253-5400 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,259.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 329.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 1,930.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

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