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## Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)

2010

Department of the Treasury  
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public  
Inspection

## A For the 2010 calendar year, or tax year beginning , 2010, and ending

## B Check if applicable.

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

FAMILY PROMISE, INC  
71 SUMMIT AVENUE  
SUMMIT, NJ 07901

## D Employer identification number

52-1591461

## E Telephone number

1-908-273-1100

G Gross receipts \$ 2,109,027.

## F Name and address of principal officer

Same As C Above

H(a) Is this a group return for affiliates? ☐ Yes ☒ NoH(b) Are all affiliates included?  
If 'No,' attach a list (see instructions) ☐ Yes ☒ NoI Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: N/A

H(c) Group exemption number

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation 1988

M State of legal domicile NJ

## Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>Provides technical assistance to religious &amp; community org. in developing, implementing &amp; operating network programs which provide shelter, meals &amp; assistance to homeless persons</u>	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	3 18
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 0
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5 17
	6	Total number of volunteers (estimate if necessary)	6 0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 727,662. Current Year 856,662.
	9	Program service revenue (Part VIII, line 2g)	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-122,686. 62,334.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	437,110. 338,502.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,042,086. 1,257,498.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	641,515. 666,626.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	b	Total fundraising expenses (Part IX, column (A), line 25)	109,648.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-11g, 11i-11j, 11k-11l, 11m-11n, 11o-11p, 11q-11r, 11s-11t, 11u-11v, 11w-11x, 11y-11z, 11aa-11ab, 11ac-11ad, 11ae-11af, 11ag-11ah, 11ai-11aj, 11ak-11al, 11am-11an, 11ao-11ap, 11aq-11ar, 11as-11at, 11au-11av, 11aw-11ax, 11ay-11az, 11ba-11bb, 11bc-11bd, 11be-11bf, 11bg-11bh, 11bi-11bj, 11bk-11bl, 11bm-11bn, 11bo-11bp, 11bq-11br, 11bs-11bt, 11bu-11bv, 11bw-11bx, 11by-11bz, 11ca-11cb, 11cc-11cd, 11ce-11cf, 11cg-11ch, 11ci-11cj, 11ck-11cl, 11cm-11cn, 11co-11cp, 11cq-11cr, 11cs-11ct, 11cu-11cv, 11cw-11cx, 11cy-11cz, 11da-11db, 11dc-11dd, 11de-11df, 11dg-11dh, 11di-11dj, 11dk-11dl, 11dm-11dn, 11do-11dp, 11dq-11dr, 11ds-11dt, 11du-11dv, 11dw-11dx, 11dy-11dz, 11ea-11eb, 11ec-11ed, 11ee-11ef, 11eg-11eh, 11ei-11ej, 11ek-11el, 11em-11en, 11eo-11ep, 11eq-11er, 11es-11et, 11eu-11ev, 11ew-11ex, 11ey-11ez, 11fa-11fb, 11fc-11fd, 11fe-11ff, 11fg-11fh, 11fi-11fj, 11fk-11fl, 11fm-11fn, 11fo-11fp, 11fq-11fr, 11fs-11ft, 11fu-11fv, 11fw-11fx, 11fy-11fz, 11ga-11gb, 11gc-11gd, 11ge-11gf, 11gg-11gh, 11gi-11gj, 11gk-11gl, 11gm-11gn, 11go-11gp, 11gq-11gr, 11gs-11gt, 11gu-11gv, 11gw-11gx, 11gy-11gz, 11ha-11hb, 11hc-11hd, 11he-11hf, 11hg-11hh, 11hi-11hj, 11hk-11hl, 11hm-11hn, 11ho-11hp, 11hq-11hr, 11hs-11ht, 11hu-11hv, 11hw-11hx, 11hy-11hz, 11ia-11ib, 11ic-11id, 11ie-11if, 11ig-11ih, 11ii-11ij, 11ik-11il, 11im-11in, 11io-11ip, 11iq-11ir, 11is-11it, 11iu-11iv, 11iw-11ix, 11iy-11iz, 11ja-11jb, 11jc-11jd, 11je-11jf, 11jg-11jh, 11ji-11jj, 11jk-11jl, 11jm-11jn, 11jo-11jp, 11jq-11jr, 11js-11jt, 11ju-11jv, 11jw-11jx, 11jy-11jz, 11ka-11kb, 11kc-11kd, 11ke-11kf, 11kg-11kh, 11ki-11kj, 11kk-11kl, 11km-11kn, 11ko-11kp, 11kq-11kr, 11ks-11kt, 11ku-11kv, 11kw-11kx, 11ky-11kz, 11la-11lb, 11lc-11ld, 11le-11lf, 11lg-11lh, 11li-11lj, 11lk-11ll, 11lm-11ln, 11lo-11lp, 11lq-11lr, 11ls-11lt, 11lu-11lv, 11lw-11lx, 11ly-11lz, 11ma-11mb, 11mc-11md, 11me-11mf, 11mg-11mh, 11mi-11mj, 11mk-11ml, 11mm-11mn, 11mo-11mp, 11mq-11mr, 11ms-11mt, 11mu-11mv, 11mw-11wx, 11my-11mz, 11na-11nb, 11nc-11nd, 11ne-11nf, 11ng-11nh, 11ni-11nj, 11nk-11nl, 11nm-11nn, 11no-11np, 11nq-11nr, 11ns-11nt, 11nu-11nv, 11nw-11nx, 11ny-11nz, 11oa-11ob, 11oc-11od, 11oe-11of, 11og-11oh, 11oi-11oj, 11ok-11ol, 11om-11on, 11oo-11op, 11oq-11or, 11os-11ot, 11ou-11ov, 11ow-11ox, 11oy-11oz, 11pa-11pb, 11pc-11pd, 11pe-11pf, 11pg-11ph, 11pi-11pj, 11pk-11pl, 11pm-11pn, 11po-11pp, 11pq-11pr, 11ps-11pt, 11pu-11pv, 11pw-11px, 11py-11pz, 11qa-11qb, 11qc-11qd, 11qe-11qf, 11qg-11qh, 11qi-11qj, 11qk-11ql, 11qm-11qn, 11qo-11qp, 11qq-11qr, 11qs-11qt, 11qu-11qv, 11qw-11qx, 11qy-11qz, 11ra-11rb, 11rc-11rd, 11re-11rf, 11rg-11rh, 11ri-11rj, 11rk-11rl, 11rm-11rn, 11ro-11rp, 11rq-11rr, 11rs-11rt, 11ru-11rv, 11rw-11rx, 11ry-11rz, 11sa-11sb, 11sc-11sd, 11se-11sf, 11sg-11sh, 11si-11sj, 11sk-11sl, 11sm-11sn, 11so-11sp, 11sq-11sr, 11ss-11st, 11su-11sv, 11sw-11sx, 11sy-11sz, 11ta-11tb, 11tc-11td, 11te-11tf, 11tg-11th, 11ti-11tj, 11tk-11tl, 11tm-11tn, 11to-11tp, 11tq-11tr, 11ts-11tt, 11tu-11tv, 11tw-11tx, 11ty-11tz, 11ua-11ub, 11uc-11ud, 11ue-11uf, 11ug-11uh, 11ui-11uj, 11uk-11ul, 11um-11un, 11uo-11up, 11uq-11ur, 11us-11ut, 11uu-11uv, 11uw-11ux, 11uy-11uz, 11va-11vb, 11vc-11vd, 11ve-11vf, 11vg-11vh, 11vi-11vj, 11vk-11vl, 11vm-11vn, 11vo-11vp, 11vq-11vr, 11vs-11vt, 11vu-11vv, 11vw-11vx, 11vy-11vz, 11wa-11wb, 11wc-11wd, 11we-11wf, 11wg-11wh, 11wi-11wj, 11wk-11wl, 11wm-11wn, 11wo-11wp, 11wq-11wr, 11ws-11wt, 11wu-11wv, 11ww-11wx, 11wy-11wz, 11xa-11xb, 11xc-11xd, 11xe-11xf, 11xg-11xh, 11xi-11xj, 11xk-11xl, 11xm-11xn, 11xo-11xp, 11xq-11xr, 11xs-11xt, 11xu-11xv, 11xw-11xx, 11xy-11xz, 11ya-11yb, 11yc-11yd, 11ye-11yf, 11yg-11yh, 11yi-11yj, 11yk-11yl, 11ym-11yn, 11yo-11yp, 11yq-11yr, 11ys-11yt, 11yu-11yv, 11yw-11yx, 11yy-11yz, 11za-11zb, 11zc-11zd, 11ze-11zf, 11zg-11zh, 11zi-11zj, 11zk-11zl, 11zm-11zn, 11zo-11zp, 11zq-11zr, 11zs-11zt, 11zu-11zv, 11zw-11zx, 11zy-11zz	
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,326,847. 1,379,601.
19	Revenue less expenses. Subtract line 18 from line 12	-284,761. -122,103.	
Net Assets or Fund Balance	20	Total assets (Part X, line 16)	Beginning of Current Year 1,468,671. End of Year 1,349,717.
	21	Total liabilities (Part X, line 26)	34,579. 37,728.
	22	Net assets or fund balances. Subtract line 21 from line 20	1,434,092. 1,311,989.

## Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <u>KAREN OLSON, PRESIDENT</u>		Date <u>5/31/11</u>
	Type or print name and title.		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	<u>DAVID F MILLER, CPA</u>	<u>David F Miller CPA</u>	<u>5/12/11</u>
	Firm's name	Simontacchi, Miller & DeAngelis, PA	
	Firm's address	170 E. Main Street Rockaway, NJ 07866	
	Check <input type="checkbox"/> if self-employed	PTIN	N/A
	Firm's EIN	N/A	
	Phone no	(973) 664-1140	

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/21/10

Form 990 (2010)

SCANNED JUN 13 2011

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B

**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III. ☐

1 Briefly describe the organization's mission:

Provides technical assistance to religious & community org. in developing,  
implementing & operating network programs which provide shelter, meals & assistance  
to homeless persons

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ☐) (Expenses \$ 1,165,008. including grants of \$                     ) (Revenue \$                     )

Provides technical assistance to religious & community org. in developing,  
implementing & operating network programs which provide shelter, meals & assistance  
to homeless persons

4b (Code: ☐) (Expenses \$                      including grants of \$                     ) (Revenue \$                     )4c (Code: ☐) (Expenses \$                      including grants of \$                     ) (Revenue \$                     )

4d Other program services. (Describe in Schedule O.)

(Expenses \$                      including grants of \$                     ) (Revenue \$                     )4e Total program service expenses ► 1,165,008.

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? <b>Note.</b> Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II. . . . .		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III. . . . .		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J. . . . .		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25 . . . . .		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? . . . . .		
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I . . . . .		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I . . . . .		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II . . . . .		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If 'Yes,' complete Schedule L, Part III . . . . .		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV . . . . .		X
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV . . . . .		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV . . . . .		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M . . . . .		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M . . . . .		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I . . . . .		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II . . . . .		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I . . . . .		X
34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1 . . . . .		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? . . . . .		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2 . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2 . . . . .		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI . . . . .		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .		X

BAA

Form 990 (2010)

**Part V** Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

	Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. . . . .	1a	31
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . .	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .	1c	X
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return	2a	17
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . . . . .	2b	X
<b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)		
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .	3a	X
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O . . . . .	3b	
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If 'Yes,' enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5c	
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? . . . . .	6a	X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	6b	
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .	7a	X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? . . . . .	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8822? . . . . .	7c	X
d If 'Yes,' indicate the number of Forms 8822 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .	7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . .	7h	
<b>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? . . . . .	8	
<b>9 Sponsoring organizations maintaining donor advised funds.</b>		
a Did the organization make any taxable distributions under section 4966? . . . . .	9a	
b Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .	9b	
<b>10 Section 501(c)(7) organizations.</b> Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . . . .	10b	
<b>11 Section 501(c)(12) organizations.</b> Enter:		
a Gross income from members or shareholders . . . . .	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	11b	
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .	12a	
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12b	
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
a Is the organization licensed to issue qualified health plans in more than one state? . . . . .	13a	
<b>Note.</b> See the instructions for additional information the organization must report on Schedule O		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans . . . . .	13b	
c Enter the amount of reserves on hand . . . . .	13c	
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? . . . . .	14a	X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O . . . . .	14b	

**Part VI Governance, Management and Disclosure** For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	18	
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	X	
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	X	
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990 See Schedule O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13.		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official.	X	
b Other officers of key employees of the organization.		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

17 List the states with which a copy of this Form 990 is required to be filed ▶ None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

▶ KAREN OLSON 71 SUMMIT AVENUE, NJ 07901 908-273-1100

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee'.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KAREN OLSON President	40	X		X	X			46,706.	0.	3,532.
(2) DOUG DE MARTIN Treasurer	0	X		X				0.	0.	0.
(3) SUSAN WATTS Secretary	0	X		X				0.	0.	0.
(4) KEVIN DUNLEAVY Trustee	0	X						0.	0.	0.
(5) CARY HARDY Trustee	0	X						0.	0.	0.
(6) ROBERT HUGIN Trustee	0	X						0.	0.	0.
(7) ROBERT W. PARSON, JR. Trustee	0	X						0.	0.	0.
(8) JANET WHITMAN VP/Trustee	0	X		X				0.	0.	0.
(9) SIG HUITT Trustee	0	X						0.	0.	0.
(10) MARTIN WISE Chairman/Trustee	0	X		X				0.	0.	0.
(11) JOHN UTENDAHL Trustee	0	X						0.	0.	0.
(12) JAMIE HAENGGI Trustee	0	X						0.	0.	0.
(13) REV. DR. KAREN REZACH Trustee	0	X						0.	0.	0.
(14) EDWIN J. HAGERTY Trustee	0	X						0.	0.	0.
(15) MARY WEGER Trustee	0	X						0.	0.	0.
(16) Denise DeMan-Williams Trustee	0	X						0.	0.	0.
(17) Carmine DiSibio Trustee	0	X						0.	0.	0.



**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)**

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) Scott Winn Trustee	0	X						0.	0.	0.
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
(29)										
<b>1 b Sub-total</b>								46,706.	0.	3,532.
<b>c Total from continuation sheets to Part VII, Section A</b>								0.	0.	0.
<b>d Total (add lines 1b and 1c)</b>								46,706.	0.	3,532.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

**3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

**4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual

**5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

**Part VIII Statement of Revenue**

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS</b>	1a Federated campaigns . . . . . 1a				
	b Membership dues . . . . . 1b				
	c Fundraising events . . . . . 1c	22,500.			
	d Related organizations . . . . . 1d				
	e Government grants (contributions) . . . . . 1e				
	f All other contributions, gifts, grants, and similar amounts not included above . . . . . 1f	834,162.			
	g Noncash contributions included in lns 1a-1f: \$				
	<b>h Total. Add lines 1a-1f</b> . . . . . ▶	<b>856,662.</b>			
<b>PROGRAM SERVICE REVENUE</b>	Business Code				
	2a				
	b				
	c				
	d				
	e				
	f All other program service revenue				
	<b>g Total. Add lines 2a-2f</b> . . . . . ▶				
<b>OTHER REVENUE</b>	3 Investment income (including dividends, interest and other similar amounts) . . . . . ▶	24,769.			24,769.
	4 Income from investment of tax-exempt bond proceeds . . . . . ▶				
	5 Royalties . . . . . ▶				
	6a Gross Rents	(i) Real (ii) Personal			
	b Less: rental expenses				
	c Rental income or (loss)				
	d Net rental income or (loss) . . . . . ▶				
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
	b Less: cost or other basis and sales expenses				
	c Gain or (loss)				
	d Net gain or (loss) . . . . . ▶	37,565.	37,565.		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 . . . . . a	355,329.			
	b Less: direct expenses . . . . . b	21,754.			
	c Net income or (loss) from fundraising events . . . . . ▶	333,575.	333,575.		
	9a Gross income from gaming activities. See Part IV, line 19 . . . . . a				
	b Less: direct expenses . . . . . b				
	c Net income or (loss) from gaming activities . . . . . ▶				
	10a Gross sales of inventory, less returns and allowances . . . . . a				
	b Less: cost of goods sold . . . . . b				
	c Net income or (loss) from sales of inventory . . . . . ▶				
Miscellaneous Revenue		Business Code			
11a Unrealized Gain (Loss) . . . . .		4,927.			4,927.
b					
c					
d All other revenue . . . . .					
e Total. Add lines 11a-11d . . . . . ▶		4,927.			
12 Total revenue. See instructions . . . . . ▶		1,257,498.	371,140.	0.	29,696.

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	46,706.	46,706.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	541,473.	453,246.	41,173.	47,054.
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	5,552.	4,719.	389.	444.
9 Other employee benefits	19,831.	16,857.	1,388.	1,586.
10 Payroll taxes	53,064.	45,105.	3,714.	4,245.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	71,075.	60,414.	4,975.	5,686.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	109,544.	93,112.	7,668.	8,764.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	52,234.	44,399.	3,656.	4,179.
23 Insurance	11,064.	9,404.	775.	885.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a Professional & Consulting Fees	129,173.	109,797.	9,042.	10,334.
b Facility Rental & Meals (Net)	98,856.	84,027.	6,920.	7,909.
c Interns & Regional Represent.	91,628.	77,884.	6,414.	7,330.
d Printing and Publications	40,426.	34,362.	2,830.	3,234.
e Postage and Shipping	24,196.	20,566.	1,694.	1,936.
f All other expenses	84,779.	64,410.	14,307.	6,062.
25 Total functional expenses. Add lines 1 through 24f	1,379,601.	1,165,008.	104,945.	109,648.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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Form 990 (2010)

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>ASSETS</b>	1 Cash — non-interest-bearing	148,755.	1	154,282.
	2 Savings and temporary cash investments	893,690.	2	815,284.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions).		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	5,872.	9	5,761.
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 965,132.		
	b Less: accumulated depreciation.	10b 612,939.	10c 388,330.	352,193.
	11 Investments — publicly traded securities		11	
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets	28,396.	14	21,297.
	15 Other assets. See Part IV, line 11	3,628.	15	900.
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34).	1,468,671.	16	1,349,717.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses	34,579.	17	37,728.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D.		25	
	26 <b>Total liabilities.</b> Add lines 17 through 25	34,579.	26	37,728.
<b>NET ASSETS OR FUND BALANCES</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29 and lines 33 and 34.</b>			
	27 Unrestricted net assets	652,032.	27	705,140.
	28 Temporarily restricted net assets	782,060.	28	606,849.
	29 Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 <b>Total net assets or fund balances.</b>	1,434,092.	33	1,311,989.
	34 <b>Total liabilities and net assets/fund balances.</b>	1,468,671.	34	1,349,717.

BAA

Form 990 (2010)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12).	1	1,257,498.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,379,601.
3	Revenue less expenses. Subtract line 2 from line 1	3	-122,103.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,434,092.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,311,989.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII ☐1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other \_\_\_\_\_

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both.

☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

BAA

Form 990 (2010)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2010**



Name of the organization

**FAMILY PROMISE, INC**

Employer identification number

**52-1591461**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a ☐ Type I
  - b ☐ Type II
  - c ☐ Type III – Functionally integrated
  - d ☐ Type III – Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ...
- (ii) A family member of a person described in (i) above? ...
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ...

	Yes	No
<b>11 g (i)</b>		
<b>11 g (ii)</b>		
<b>11 g (iii)</b>		

**h** Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

**BAA** For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

**Part III Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include 'unusual grants'.)	1,333,859.	1,419,874.	1,531,848.	727,662.		5,013,243.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3	1,333,859.	1,419,874.	1,531,848.	727,662.	0.	5,013,243.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 Public support. Subtract line 5 from line 4.						5,013,243.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	1,333,859.	1,419,874.	1,531,848.	727,662.	0.	5,013,243.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	39,656.	42,597.	46,116.	27,892.		156,261.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0.
11 Total support. Add lines 7 through 10						5,169,504.
12 Gross receipts from related activities, etc (see instructions)					12	0.

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ☐**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	97.0 %
15 Public support percentage from 2009 Schedule A, Part II, line 14.	15	97.0 %

16a 33-1/3% support test – 2010. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☒b 33-1/3% support test – 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☐17a 10%-facts-and-circumstances test – 2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐b 10%-facts-and-circumstances test – 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ☐

BAA

Schedule A (Form 990 or 990-EZ) 2010

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513.						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge.						
<b>6</b> <b>Total.</b> Add lines 1 through 5.						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons.						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
<b>c</b> Add lines 7a and 7b.						
<b>8</b> <b>Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>9</b> Amounts from line 6.						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
<b>c</b> Add lines 10a and 10b.						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						
<b>13</b> <b>Total support.</b> (Add lns 9, 10c, 11, and 12.)						

**14** **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f)).	<b>15</b>	%
<b>16</b> Public support percentage from 2009 Schedule A, Part III, line 15.	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f)).	<b>17</b>	%
<b>18</b> Investment income percentage from 2009 Schedule A, Part III, line 17.	<b>18</b>	%

**19a** **33-1/3% support tests – 2010.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐**b** **33-1/3% support tests – 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐**20** **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐



## Part IV

**Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

[illegible]

**SCHEDULE C**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Political Campaign and Lobbying Activities****For Organizations Exempt From Income Tax Under section 501(c) and section 527**▶ **Complete if the organization is described below.**▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

OMB No 1545-0047

**2010****Open to Public  
Inspection****If the organization answered 'Yes,' to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then**

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

**If the organization answered 'Yes,' to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then**

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

**If the organization answered 'Yes,' to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35a (Proxy Tax), then**

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization

FAMILY PROMISE, INC

Employer identification number

52-1591461

**Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.**

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2 Political expenditures ▶ \$
- 3 Volunteer hours

**Part I-B Complete if the organization is exempt under section 501(c)(3).**

- 1 Enter the amount of any excise tax incurred by the organization under section 4955. . . . ▶ \$ 0.
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955. . . . ▶ \$ 0.
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? . . . . ☐ Yes ☐ No
- 4a Was a correction made? . . . . ☐ Yes ☐ No
- b If 'Yes,' describe in Part IV.

**Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).**

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities . . . . ▶ \$
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b . . . . ▶ \$
- 4 Did the filing organization file **Form 1120-POL** for this year? . . . ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

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

Schedule C (Form 990 or 990-EZ) 2010

**Part II-A** Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☐ if the filing organization belongs to an affiliated group.
- B** Check ☐ if the filing organization checked box A and 'limited control' provisions apply

Limits on Lobbying Expenditures (The term 'expenditures' means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
<b>1 a</b> Total lobbying expenditures to influence public opinion (grass roots lobbying).															
<b>b</b> Total lobbying expenditures to influence a legislative body (direct lobbying)															
<b>c</b> Total lobbying expenditures (add lines 1a and 1b)															
<b>d</b> Other exempt purpose expenditures															
<b>e</b> Total exempt purpose expenditures (add lines 1c and 1d)															
<b>f</b> Lobbying nontaxable amount Enter the amount from the following table in both columns.															
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
<b>g</b> Grassroots nontaxable amount (enter 25% of line 1f)															
<b>h</b> Subtract line 1g from line 1a. If zero or less, enter -0-															
<b>i</b> Subtract line 1f from line 1c. If zero or less, enter -0-															
<b>j</b> If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?			<input type="checkbox"/> Yes <input type="checkbox"/> No												

**4-Year Averaging Period Under Section 501(h)**  
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) Total
<b>2 a</b> Lobbying non-taxable amount					
<b>b</b> Lobbying ceiling amount (150% of line 2a, column (e))					
<b>c</b> Total lobbying expenditures					
<b>d</b> Grassroots nontaxable amount					
<b>e</b> Grassroots ceiling amount (150% of line 2d, column (e))					
<b>f</b> Grassroots lobbying expenditures					

BAA

Schedule C (Form 990 or 990-EZ) 2010

**Part III-B** Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?	X		
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	X		
c Media advertisements?		X	
d Mailings to members, legislators, or the public?	X		420.
e Publications, or published or broadcast statements?	X		415.
f Grants to other organizations for lobbying purposes?		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		375.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	X		260.
i Other activities? If 'Yes,' describe in Part IV		X	
j Total. Add lines 1c through 1i			1,470.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If 'Yes,' enter the amount of any tax incurred under section 4912			
c If 'Yes,' enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?		X	

**Part III-A** Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?		

**Part III-B** Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered 'No' OR if Part III-A, line 3 is answered 'Yes.'

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

**Part IV** Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

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**Part IV** Supplemental Information (continued)

**SCHEDULE D  
(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**

- Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.  
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2010****Open to Public  
Inspection**

Name of the organization

Employer identification number

FAMILY PROMISE, INC

52-1591461

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

**Part II Conservation Easements.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X ► \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_

b Assets included in Form 990, Part X ► \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year.

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If 'Yes,' explain the arrangement in Part XIV

**Part V Endowment Funds.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ \_\_\_\_\_ %

b Permanent endowment ▶ \_\_\_\_\_ %

c Term endowment ▶ \_\_\_\_\_ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		698,630.	357,993.	340,637.
c Leasehold improvements				
d Equipment		94,395.	94,395.	0.
e Other		172,107.	160,551.	11,556.
<b>Total.</b> Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				352,193.

BAA

Schedule D (Form 990) 2010

**Part VII Investments—Other Securities.** See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.) ▶		

**Part VIII Investments—Program Related.** (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) ▶		

**Part IX Other Assets.** (See Form 990, Part X, line 15) N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15) . . . . . ▶	

**Part X Other Liabilities.** (See Form 990, Part X, line 25)

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25) . . . ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).



**Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1,257,498.
2	Total expenses (Form 990, Part IX, column (A), line 25)	1,379,601.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	-122,103.
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net). Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	0.

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements	1	1,257,498.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,257,498.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	1,257,498.

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements	1	1,379,601.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,379,601.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	1,379,601.

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

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**Part XIV** Supplemental Information *(continued)*

Department of the Treasury  
Internal Revenue Service

**Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.**  
**▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

OMB No. 1545-0047

2010

**Open to Public Inspection**

Name of the organization

FAMILY PROMISE, INC

Employer Identification number

52-1591461

## Part I

**Fundraising Activities.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations  
b ☐ Internet and email solicitations  
c ☐ Phone solicitations  
d ☐ In-person solicitations
- e ☐ Solicitation of non-government grants  
f ☐ Solicitation of government grants  
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☒ No

**b** If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						0

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

[illegible]

**Part III Fundraising Events.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		Annual Spring (event type)	Fall Event (event type)	(total number)	(add column (a) through column (c))
<b>REVENUE</b>	1 Gross receipts	269,234.	86,095.		355,329.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	269,234.	86,095.		355,329.
<b>DIRECT EXPENSES</b>	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	13,099.	8,655.		21,754.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4- through 9 in column (d)				21,754.
	11 Net income summary. Combine line 3, column (d), and line 10				333,575.

**Part III Gaming.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
<b>REVENUE</b>	1 Gross revenue				
	2 Cash prizes				
<b>DIRECT EXPENSES</b>	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No		
7 Direct expense summary. Add lines 2 through 5 in column (d)					
8 Net gaming income summary. Combine lines 1, column (d) and line 7					

9 Enter the state(s) in which the organization operates gaming activities: \_\_\_\_\_

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ Nob If 'No,' explain: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ Nob If 'Yes,' explain: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

- 11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

## 13 Indicate the percentage of gaming activity operated in:

- |                               |     |   |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility         | 13b | % |

## 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

- b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ▶ \$ \_\_\_\_\_.

c If 'Yes,' enter name and address of the third party:

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

## 16 Gaming manager information:

Name ▶ \_\_\_\_\_

Gaming manager compensation ▶ \$ \_\_\_\_\_

Description of services provided ▶ \_\_\_\_\_

☐ Director/officer☐ Employee☐ Independent contractor

## 17 Mandatory distributions

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ \_\_\_\_\_

**Part IV Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

**SCHEDULE O**  
(Form 990 or 990-EZ)

**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

**2010**

Department of the Treasury  
Internal Revenue Service

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

Open to Public  
Inspection

Name of the organization

Employer identification number

FAMILY PROMISE, INC

52-1591461

**Form 990, Part VI, Line 11b - Form 990 Review Process**

The form is provided to the Organization to be filed. The Audit is reviewed and  
approved by the Governing Body

**Part VI Section B Policies**

**Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available**

No documents available to the public.

12/31/10

## 2010 Federal Book Depreciation Schedule

Page 1

Client FAMPROM

FAMILY PROMISE, INC

52-1591461

5/02/11

11:16AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal. Dep.	Salvage /Basis Reductio	Depr. Basis	Prior Dep.	Method	Life	Rate	Current Dep.	
Form 990/990-PF																	
Amortization																	
21	WEBSITE	11/04/08		35,495							35,495	7,099	S/L	MQ	5	.20000	7,099
Total Amortization												7,099					
Buildings																	
1	BUILDING	6/10/99		593,503							593,503	259,659	S/L	30			32,148
2	IMPROVEMENTS	7/30/00		102,277							102,277	44,750	S/L	30			5,541
3	IMPROVEMENTS	5/31/01		2,850							2,850	1,175	S/L	30			159
Total Buildings												305,584					37,848
Furniture and Fixtures																	
4	FURNITURE	9/01/93		40,655							40,655	40,655	S/L	HY	7		0
5	FURNITURE	8/23/95		6,203							6,203	6,203	S/L	HY	7		0
6	FURNITURE	10/01/97		2,847							2,847	2,847	S/L	HY	7		0
7	FURNITURE	2/14/98		3,519							3,519	3,519	S/L	HY	7		0
8	FURNITURE	3/12/00		60,110							60,110	60,110	S/L	HY	7		0
9	LAP TOP	1/09/03		1,497							1,497	1,497	S/L	HY	5		0
15	LAP TOP COMPUTERS (4)	8/23/04		5,960							5,960	5,960	S/L	HY	5		0
16	DELL COMPUTER (3)	9/14/06		3,057							3,057	2,139	S/L	HY	5	.20000	611
17	UPGRADE COMPUTER SYSTEM	5/02/06		20,538							20,538	14,378	S/L	HY	5	.20000	4,108
18	COPIER & PRINTER	4/15/05		13,492							13,492	12,570	S/L	HY	5	.10000	922
19	FURNITURE	7/01/05		3,000							3,000	2,700	S/L	HY	5	.10000	300
20	2 DELL LAPTOP COMPUTERS	9/11/07		2,232							2,232	1,115	S/L	HY	5	.20000	446

12/31/10

## 2010 Federal Book Depreciation Schedule

Page 2

Client FAMPROM

FAMILY PROMISE, INC

52-1591461

5/02/11

11:16AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep'r Allow.	Prior 179/ Bonus/ Sp. Dep'r	Prior Dec Bal. Dep'r	Salvage /Basis Reductn.	Dep'r Basis	Prior Dep'r	Method	Life	Rate	Current Dep'r
22	12 DELL OPTIPLEX COMPUTE	6/21/10		9,000							9,000		S/L	HY	5 .10000	900
	Total Furniture and Fixtures			172,110		0	0	0	0	0	172,110	153,693				7,287
	Machinery and Equipment															
10	EQUIPMENT	2/18/00		78,134							78,134	78,134	S/L	HY	5	0
11	EQUIPMENT	7/25/01		8,278							8,278	8,278	S/L	HY	5	0
12	EQUIPMENT	4/08/02		6,542							6,542	6,542	S/L	HY	5	0
13	DEHUMIDIFIER	6/12/03		1,440							1,440	1,440	S/L	HY	5	0
	Total Machinery and Equipment			94,394		0	0	0	0	0	94,394	94,394				0
	Total Depreciation			965,134		0	0	0	0	0	965,134	553,671				45,135
	Grand Total Amortization			35,495		0	0	0	0	0	35,495	7,099				7,099
	Grand Total Depreciation			965,134		0	0	0	0	0	965,134	553,671				45,135





Realized Gain/Loss

As of Date: 2/11/11

Account Number: 3128-1479  
FAMILY PROMISE INC  
ATTN: KAREN OLSON

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

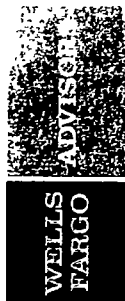
Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	63.95	-10.39	53.56
Long term	23,436.29	-36,650.25	-13,213.96
Total - Realized Gain/Loss	\$23,500.24	-\$36,660.64	-\$13,160.40

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ADVISORS INNER CIRCLE							
	FD CAMBIAR OPPTY FD							
	INSTL CL	15.33300	15.7400	01/04/10	09/07/10	232.00	241.34	-9.34
	GOLDMAN SACHS TR FINL							
	SQUARE MONEY MKT FD	1.97000	1.0000	12/01/09	11/24/10	1.97	1.97	0.00
	INSTL CLASS							





**Account Number: 3128-1479**  
**FAMILY PROMISE INC**  
**ATTN: KAREN OLSON**

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	1.49000	1.0000	01/04/10	11/24/10	1.49	1.49	0.00	
	0.86000	1.0000	02/01/10	11/24/10	0.86	0.86	0.00	
	0.81000	1.0000	03/01/10	11/24/10	0.81	0.81	0.00	
	1.33000	1.0000	04/01/10	11/24/10	1.33	1.33	0.00	
	1.88000	1.0000	05/03/10	11/24/10	1.88	1.88	0.00	
	2.23000	1.0000	06/01/10	11/24/10	2.23	2.23	0.00	
	2.76000	1.0000	07/01/10	11/24/10	2.76	2.76	0.00	
	3.56000	1.0000	08/02/10	11/24/10	3.56	3.56	0.00	
	3.82000	1.0000	09/01/10	11/24/10	3.82	3.82	0.00	
	3.36000	1.0000	10/01/10	11/24/10	3.36	3.36	0.00	
	3.18000	1.0000	11/01/10	11/24/10	3.18	3.18	0.00	
Subtotal	27.25000				27.25	27.25	0.00	
HARBOR FUND SMALL CAP VALUE FD INSTL CL	9.04800	15.9300	12/22/09	08/20/10	145.23	144.13	1.10	
ROYCE FUND TOTAL RETURN FD CL W	9.03200	10.4700	12/11/09	11/24/10	114.16	94.57	19.59	
	9.15200	11.4800	03/15/10	11/24/10	115.68	105.06	10.62	
	13.61100	11.0600	06/14/10	11/24/10	172.05	150.54	21.51	
	8.05800	11.2600	09/13/10	11/24/10	101.86	90.73	11.13	
Subtotal	39.85300				503.75	440.90	62.85	
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I	35.05100	8.1900	12/21/09	08/20/10	286.02	287.07	-1.05	
Total - Short Term					\$1,194.25	\$1,140.69	\$53.56	

## Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3128-1479  
 FAMILY PROMISE INC  
 ATTN: KAREN OLSON

Long Term			QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION									
ADVISORS INNER CIRCLE									
FD CAMBIAR OPPTY FD									
INSTL CL									
			2,097.72400	17.3100	11/04/05	09/07/10	31,738.56	36,311.60	-4,573.04
			4.77700	18.0100	12/20/05	09/07/10	72.27	86.04	-13.77
			108.73300	17.8100	12/29/05	09/07/10	1,645.13	1,936.53	-291.40
			5.35100	17.8100	01/03/06	09/07/10	80.96	95.30	-14.34
			265.34300	18.3000	02/17/06	09/07/10	4,014.64	4,855.77	-841.13
			37.69900	19.0300	04/21/06	09/07/10	570.38	717.41	-147.03
			18.84000	20.6700	12/19/06	09/07/10	285.04	389.43	-104.39
			12.90200	20.6700	12/19/06	09/07/10	195.20	266.69	-71.49
			15.92500	20.4100	01/04/07	09/07/10	240.94	325.03	-84.09
			175.62500	20.2300	03/21/07	09/07/10	2,657.21	3,552.89	-895.68
			78.43400	21.4400	05/23/07	09/07/10	1,186.70	1,681.63	-494.93
			134.57800	21.2900	06/27/07	09/07/10	2,036.16	2,865.16	-829.00
			128.22800	19.8200	08/03/07	09/07/10	1,940.09	2,541.48	-601.39
			134.12900	19.2000	12/18/07	09/07/10	2,029.37	2,575.27	-545.90
			20.01100	19.1700	01/02/08	09/07/10	302.76	383.62	-80.86
			254.42800	18.3500	02/01/08	09/07/10	3,849.50	4,668.76	-819.26
			334.37300	17.7100	03/04/08	09/07/10	5,059.08	5,921.75	-862.67
			169.34100	17.2300	07/09/08	09/07/10	2,562.14	2,917.75	-355.61
			75.72600	10.6500	12/22/08	09/07/10	1,145.73	806.48	339.25
			46.28100	10.8400	01/02/09	09/07/10	700.23	501.69	198.54
			111.50000	11.0700	01/28/09	09/07/10	1,687.00	1,234.30	452.70
			118.49600	12.1100	07/14/09	09/07/10	1,792.86	1,434.99	357.87
Subtotal			4,348.44400				65,791.95	76,069.57	-10,277.62

020 / / 2020



## Realized Gain/Loss

Page 12 of 15

As of Date: 2/11/11

Account Number: 3128-1479  
 FAMILY PROMISE INC  
 ATTN: KAREN OLSON

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL	90.56000	1.0000	05/23/07	11/24/10	90.56	90.56	0.00
SQUARE MONEY MKT FD	55.28000	1.0000	06/01/07	11/24/10	55.28	55.28	0.00
INSTL CLASS	57.65000	1.0000	07/02/07	11/24/10	57.65	57.65	0.00
	486.03000	1.0000	07/02/07	11/24/10	486.03	486.03	0.00
	58.37000	1.0000	08/01/07	11/24/10	58.37	58.37	0.00
	284.50000	1.0000	08/03/07	11/24/10	284.50	284.50	0.00
	56.74000	1.0000	09/04/07	11/24/10	56.74	56.74	0.00
	55.99000	1.0000	10/01/07	11/24/10	55.99	55.99	0.00
	51.67000	1.0000	11/01/07	11/24/10	51.67	51.67	0.00
	44.70000	1.0000	12/03/07	11/24/10	44.70	44.70	0.00
	45.83000	1.0000	01/02/08	11/24/10	45.83	45.83	0.00
	39.53000	1.0000	02/01/08	11/24/10	39.53	39.53	0.00
	341.57000	1.0000	02/01/08	11/24/10	341.57	341.57	0.00
	4,450.32000	1.0000	02/29/08	11/24/10	4,450.32	4,450.32	0.00
	29.07000	1.0000	03/03/08	11/24/10	29.07	29.07	0.00
	38.51000	1.0000	04/01/08	11/24/10	38.51	38.51	0.00
	300.00000	1.0000	04/24/08	11/24/10	300.00	300.00	0.00
	30.67000	1.0000	05/01/08	11/24/10	30.67	30.67	0.00
	27.51000	1.0000	06/02/08	11/24/10	27.51	27.51	0.00
	25.64000	1.0000	07/01/08	11/24/10	25.64	25.64	0.00
	2,928.22000	1.0000	07/01/08	11/24/10	2,928.22	2,928.22	0.00
	350.00000	1.0000	07/23/08	11/24/10	350.00	350.00	0.00
	29.75000	1.0000	08/01/08	11/24/10	29.75	29.75	0.00
	1,155.86000	1.0000	08/01/08	11/24/10	1,155.86	1,155.86	0.00

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## Realized Gain/Loss

Page 13 of 15

As of Date: 2/11/11

Account Number: 3128-1479  
 FAMILY PROMISE INC  
 ATTN: KAREN OLSON

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		31.05000	1.0000	09/02/08	11/24/10	31.05	31.05	0.00
		30.82000	1.0000	10/01/08	11/24/10	30.82	30.82	0.00
		27.11000	1.0000	11/03/08	11/24/10	27.11	27.11	0.00
		21.38000	1.0000	12/01/08	11/24/10	21.38	21.38	0.00
		17.19000	1.0000	01/02/09	11/24/10	17.19	17.19	0.00
		4,349.14000	1.0000	01/28/09	11/24/10	4,349.14	4,349.14	0.00
		15.06000	1.0000	02/02/09	11/24/10	15.06	15.06	0.00
		10.72000	1.0000	03/02/09	11/24/10	10.72	10.72	0.00
		1.23000	1.0000	03/31/09	11/24/10	1.23	1.23	0.00
		7.88000	1.0000	04/01/09	11/24/10	7.88	7.88	0.00
		7.06000	1.0000	05/01/09	11/24/10	7.06	7.06	0.00
		6.10000	1.0000	06/01/09	11/24/10	6.10	6.10	0.00
		5.15000	1.0000	07/08/09	11/24/10	5.15	5.15	0.00
		3,993.17000	1.0000	07/14/09	11/24/10	3,993.17	3,993.17	0.00
		4.20000	1.0000	08/03/09	11/24/10	4.20	4.20	0.00
		3.67000	1.0000	09/01/09	11/24/10	3.67	3.67	0.00
		2.90000	1.0000	10/01/09	11/24/10	2.90	2.90	0.00
		2.19000	1.0000	11/02/09	11/24/10	2.19	2.19	0.00
		<b>19,569.99000</b>				<b>19,569.99</b>	<b>19,569.99</b>	<b>0.00</b>
<b>Subtotal</b>								
HARBOR FUND SMALL CAP		959.64700	21.2600	02/17/06	08/20/10	15,402.33	20,402.09	-4,999.76
VALUE FD INSTL CL		1.08700	21.4900	12/21/06	08/20/10	17.44	23.35	-5.91
		26.87900	21.4900	12/21/06	08/20/10	431.40	577.62	-146.22
		222.70700	21.3800	03/21/07	08/20/10	3,574.45	4,761.48	-1,187.03
		53.43200	22.3900	05/23/07	08/20/10	857.58	1,196.34	-338.76
		92.02200	22.1700	06/27/07	08/20/10	1,476.95	2,040.13	-563.18

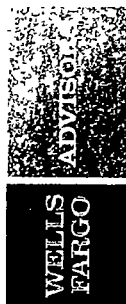


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## Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 3128-1479  
 FAMILY PROMISE INC  
 ATTN: KAREN OLSON

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		84.58200	20.4000	08/03/07	08/20/10	1,357.54	1,725.47	-367.93
		8.13800	19.4700	12/21/07	08/20/10	130.61	158.44	-27.83
		94.76000	19.4700	12/21/07	08/20/10	1,520.90	1,844.98	-324.08
		296.61300	18.1500	03/04/08	08/20/10	4,760.65	5,383.52	-622.87
		20.35900	17.9000	07/09/08	08/20/10	326.76	364.42	-37.66
		8.91000	12.8000	12/23/08	08/20/10	143.00	114.05	28.95
		5.85900	12.8000	12/23/08	08/20/10	94.03	75.00	19.03
		151.51200	12.9600	07/14/09	08/20/10	2,431.79	1,963.59	468.20
	<b>Subtotal</b>	<b>2,026.50700</b>				<b>32,525.43</b>	<b>40,630.48</b>	<b>-8,105.05</b>
<b>HIGHMARK FUNDS</b>								
GENEVA CAP GROWTH CL A		1,343.60199	16.7200	07/18/06	09/07/10	24,252.01	22,465.03	1,786.98
		5.57399	18.0200	12/27/06	09/07/10	100.61	100.45	0.16
		262.89000	18.9500	03/21/07	09/07/10	4,745.16	4,981.76	-236.60
		75.27799	19.7500	05/23/07	09/07/10	1,358.76	1,486.74	-127.98
		68.76299	19.9100	06/27/07	09/07/10	1,241.17	1,369.08	-127.91
		102.21499	19.9300	01/02/08	09/07/10	1,844.98	2,037.14	-192.16
		237.46099	17.8700	03/04/08	09/07/10	4,286.18	4,243.42	42.76
		228.62806	12.4100	01/28/09	09/07/10	4,126.75	2,837.27	1,289.48
	<b>Subtotal</b>	<b>2,324.41100</b>				<b>41,955.62</b>	<b>39,520.89</b>	<b>2,434.73</b>
<b>ROYCE FUND</b>								
TOTAL RETURN FD CL W		2,750.67600	8.1200	01/27/09	11/24/10	34,768.54	22,335.49	12,433.05
		14.41200	6.6800	03/13/09	11/24/10	182.16	96.27	85.89
		10.48500	9.2300	06/12/09	11/24/10	132.53	96.78	35.75
		206.77100	8.7900	07/14/09	11/24/10	2,613.59	1,817.52	796.07
		10.33500	10.1000	09/11/09	11/24/10	130.63	104.38	26.25
	<b>Subtotal</b>	<b>2,992.67900</b>				<b>37,827.45</b>	<b>24,450.44</b>	<b>13,377.01</b>

## Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3128-1479  
 FAMILY PROMISE INC  
 ATTN: KAREN OLSON

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WELLS FARGO FDS TR	5,559.16400	9.9500	02/17/06	08/20/10	45,362.77	55,313.68	-9,950.91		
ADVANTAGE ENDEAVOR	124.19600	10.2000	04/21/06	08/20/10	1,013.43	1,266.80	-253.37		
SELECT FD CL I	0.24500	10.3000	12/14/06	08/20/10	1.99	2.52	-0.53		
	669.59200	10.6400	03/21/07	08/20/10	5,463.87	7,124.46	-1,660.59		
	282.78500	11.0800	05/23/07	08/20/10	2,307.52	3,133.26	-825.74		
	293.82300	11.1000	06/27/07	08/20/10	2,397.59	3,261.43	-863.84		
	59.95100	11.7000	12/18/07	08/20/10	489.20	701.43	-212.23		
	7.15400	11.5200	12/21/07	08/20/10	58.37	82.41	-24.04		
	777.07200	10.6400	03/04/08	08/20/10	6,340.91	8,268.05	-1,927.14		
	330.57900	6.0500	12/15/08	08/20/10	2,697.52	2,000.00	697.52		
	322.96700	6.1500	12/16/08	08/20/10	2,635.41	1,986.25	649.16		
	1,549.66600	6.4400	01/28/09	08/20/10	12,645.30	9,979.85	2,665.45		
	738.34200	6.7200	07/14/09	08/20/10	6,024.89	4,961.66	1,063.23		
Subtotal	10,715.53600				87,438.77	98,081.80	-10,643.03		
Total - Long Term					\$285,109.21	\$298,323.17	-\$13,213.96		







**Merrill Lynch**  
Bank of America Corporation

Account No.  
825-04N10

Taxpayer No.  
XX-XXX1461

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**FAMILY PROMISE, INC.**

**2010 TAX REPORTING STATEMENT**

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information

**2010 CAPITAL GAIN AND LOSS TRANSACTIONS**

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>HORT TERM CAPITAL GAINS</b>								
S EMERGING MARKETS CL Y	.5740	12/17/10	12/22/10			14.93	14.65	0.28
	21.0000	12/17/10	12/22/10			546.22	538.02	8.20
						561.15	552.67	8.48
IFS EMGING MKTS DEBT I	.0790	12/09/10	12/22/10			1.15	1.15	0.00
ODGE & COX INCOME FUND	83.0000	12/23/09	12/22/10			1,094.77	1,077.34	17.43
	1.0000	03/30/10	12/22/10			13.19	12.98	0.21
	85.0000	03/30/10	12/22/10			1,121.15	1,110.95	10.20
	86.0000	06/29/10	12/22/10			1,134.34	1,130.90	3.44
	90.0000	12/22/10	12/27/10			1,188.00	1,187.10	0.90
						4,551.45	4,519.27	32.18
IUVEEN TRWD INTL VL FD I	1.0000	12/31/09	12/22/10			26.13	21.34	4.79
	4.0000	12/31/09	12/22/10			104.53	93.43	11.10
	.2370	12/31/09	12/22/10			6.19	5.54	0.65
						136.85	120.31	16.54
IMCO EMG MKTS BD-INST	1.0000	01/04/10	12/16/10			11.01	10.31	0.70
	3.0000	01/04/10	12/16/10			33.03	30.96	2.07
	2.0000	02/01/10	12/16/10			22.02	20.68	1.34
	3.0000	03/01/10	12/16/10			33.03	31.35	1.68
	1.0000	04/01/10	12/16/10			11.01	10.34	0.67
	3.0000	04/01/10	12/16/10			33.03	31.92	1.11





Account No.  
825-04N10

Taxpayer No.  
XX-XXX1461

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FAMILY PROMISE, INC.

## 2010 TAX REPORTING STATEMENT

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO EMG MKTS BD INST								
	3.0000	05/03/10	12/16/10			33.03	32.07	0.96
	1.0000	06/01/10	12/16/10			11.01	10.64	0.37
	3.0000	06/01/10	12/16/10			33.03	31.50	1.53
	3.0000	07/01/10	12/16/10			33.03	32.13	0.90
	1.0000	08/02/10	12/16/10			11.01	10.97	0.04
	Security Subtotal					264.24	252.87	11.37
PION CULLN VAL FD CL Y	39.0000	12/23/09	12/22/10			708.64	648.56	60.08
	6460	12/23/09	12/22/10			11.74	10.02	1.72
	Security Subtotal					720.38	658.58	61.80
ARTIO INTL EQUITY II I	98.0000	12/31/09	12/22/10			1,234.81	1,162.27	72.54
	.9930	12/31/09	12/22/10			12.51	11.08	1.43
	Security Subtotal					1,247.32	1,173.35	73.97
PRINCIPAL HIGH YIELD A								
	1.0000	01/04/10	12/22/10			7.95	7.69	0.26
	42.0000	01/04/10	12/22/10			333.90	326.34	7.56
	1.0000	02/01/10	12/22/10			7.95	7.79	0.16
	31.0000	02/01/10	12/22/10			246.45	241.80	4.65
	35.0000	03/01/10	12/22/10			278.25	272.30	5.95
	35.0000	04/01/10	12/22/10			278.25	277.90	0.35
	1.0000	05/03/10	12/22/10			7.95	7.90	0.05
	34.0000	06/01/10	12/22/10			270.30	261.46	8.84
	1.0000	07/01/10	12/22/10			7.95	7.85	0.10
	35.0000	07/01/10	12/22/10			278.25	269.85	8.40
	1.0000	08/02/10	12/22/10			7.95	7.77	0.18
	21.0000	12/10/10	12/22/10			166.95	166.73	0.22
	35.0000	08/02/10	12/22/10			278.25	277.55	0.70
	35.0000	09/01/10	12/22/10			278.25	276.15	2.10
	1.0000	10/01/10	12/22/10			7.95	7.94	0.01
	.2560	12/10/10	12/22/10			2.04	2.03	0.01
	80.0000	12/10/10	12/22/10			636.01	635.20	0.81
	Security Subtotal					3,094.60	3,054.25	40.35
T ROWE PRICE EQ INC FD								
	1.0000	03/31/10	12/22/10			23.65	20.29	3.36
	9.0000	03/31/10	12/22/10			212.85	200.96	11.89
	11.0000	06/30/10	12/22/10			260.15	225.07	35.08
	1.0000	09/30/10	12/22/10			23.65	21.19	2.46
	15.0000	09/30/10	12/22/10			354.75	323.24	31.51
	.8190	12/14/10	12/22/10			19.37	18.26	1.11

**FAMILY PROMISE, INC.**

**2010 TAX REPORTING STATEMENT**  
**2010 CAPITAL GAIN AND LOSS TRANSACTIONS**

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROWE PRICE EQ INC FD	11.0000	12/14/10	12/22/10		260.16	255.52	4.64
					1,154.58	1,064.53	90.05
					11,731.72	11,396.98	334.74
<b>Security Subtotal</b>							
<b>Short Term Capital Gains Subtotal</b>							
<b>SHORT TERM CAPITAL LOSSES</b>							
MCO TOTAL RETURN INSTL	25.0000	03/01/10	12/16/10		268.00	274.75	(6.75)
	1.0000	04/01/10	12/16/10		10.72	11.00	(0.28)
	27.0000	04/01/10	12/16/10		289.44	298.08	(8.64)
	27.0000	05/03/10	12/16/10		289.44	300.51	(11.07)
	1.0000	06/01/10	12/16/10		10.72	11.12	(0.40)
	25.0000	06/01/10	12/16/10		268.00	277.50	(9.50)
	28.0000	07/01/10	12/16/10		300.16	315.28	(15.12)
	1.0000	08/02/10	12/16/10		10.72	11.23	(0.51)
	29.0000	08/02/10	12/16/10		310.88	330.60	(19.72)
	1.0000	09/01/10	12/16/10		10.72	11.45	(0.73)
	27.0000	09/01/10	12/16/10		289.44	311.59	(22.15)
	28.0000	10/01/10	12/16/10		300.16	324.80	(24.64)
	1.0000	11/01/10	12/16/10		10.72	11.64	(0.92)
	30.0000	11/01/10	12/16/10		321.60	350.69	(29.09)
	14.0000	11/30/10	12/16/10		150.08	160.85	(10.77)
	1.0000	12/08/10	12/16/10		10.72	11.43	(0.71)
	383.0000	12/08/10	12/16/10		4,105.82	4,136.40	(30.58)
	.4480	12/08/10	12/16/10		4.80	4.84	(0.04)
	175.0000	12/08/10	12/16/10		1,876.03	1,890.00	(13.97)
	1.0000	01/04/10	12/16/10		10.72	10.85	(0.13)
	34.0000	01/04/10	12/16/10		364.48	367.21	(2.73)
	26.0000	02/01/10	12/16/10		278.72	284.96	(6.24)
	1.0000	03/01/10	12/16/10		10.72	10.89	(0.17)
					9,502.81	9,717.67	(214.86)
	21.0000	12/09/10	12/22/10		303.87	306.38	(2.51)
	1.0000	12/09/10	12/22/10		14.46	14.75	(0.29)
	2.0000	12/09/10	12/22/10		28.95	29.17	(0.22)
					347.28	350.30	(3.02)
<b>Security Subtotal</b>							
<b>FS EMGING MKTS DEBT I</b>							



FAMILY PROMISE, INC.

## 2010 TAX REPORTING STATEMENT

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DODGE & COX INCOME FUND	85.0000	09/29/10	12/22/10			1,121.16	1,135.61	(14.45)
	1.0000	09/29/10	12/22/10			13.19	13.23	(0.04)
	.2720	12/22/10	12/22/10			3.59	3.60	(0.01)
	.6970	12/22/10	12/27/10			9.20	9.22	(0.02)
<b>Security Subtotal</b>						<b>1,147.14</b>	<b>1,161.66</b>	<b>(14.52)</b>
PIMCO EMG MKTS BD INST	2.0000	08/02/10	12/16/10			22.02	22.10	(0.08)
	1.0000	09/01/10	12/16/10			11.01	11.22	(0.21)
	2.0000	09/01/10	12/16/10			22.02	22.50	(0.48)
	2.0000	10/01/10	12/16/10			22.02	22.84	(0.82)
	1.0000	11/01/10	12/16/10			11.01	11.42	(0.41)
	2.0000	11/01/10	12/16/10			22.02	23.08	(1.06)
	1.0000	11/30/10	12/16/10			11.01	11.51	(0.50)
	.3520	11/30/10	12/16/10			3.88	3.93	(0.05)
	1.0000	11/30/10	12/16/10			11.02	11.17	(0.15)
<b>Security Subtotal</b>						<b>136.01</b>	<b>139.77</b>	<b>(3.76)</b>
PRINCIPAL HIGH YIELD A	34.0000	05/03/10	12/22/10			270.30	273.02	(2.72)
	15.0000	11/30/10	12/22/10			119.25	120.90	(1.65)
	1.0000	12/10/10	12/22/10			7.95	7.98	(0.03)
	35.0000	10/01/10	12/22/10			278.25	282.10	(3.85)
	36.0000	11/01/10	12/22/10			286.20	294.48	(8.28)
	1.0000	11/30/10	12/22/10			7.95	8.09	(0.14)
<b>Security Subtotal</b>						<b>969.90</b>	<b>986.57</b>	<b>(16.67)</b>
<b>Short Term Capital Losses Subtotal</b>						<b>12,103.14</b>	<b>12,355.97</b>	<b>(252.83)</b>
<b>NET SHORT TERM CAPITAL GAIN (LOSS)</b>								<b>81.91</b>
<b>LONG TERM CAPITAL GAINS</b>								
PIMCO TOTAL RETURN INSTL	1.0000	09/01/04	12/16/10			10.71	10.53	0.18
	76.0000	12/15/04	12/16/10			814.72	812.44	2.28
	1.0000	12/15/04	12/16/10			10.72	10.63	0.09
	62.0000	12/15/04	12/16/10			664.64	662.78	1.86
	12.0000	01/03/05	12/16/10			128.64	128.04	0.60
	1.0000	07/01/08	12/16/10			10.71	10.57	0.14
	34.0000	07/01/08	12/16/10			364.48	361.41	3.07
	34.0000	08/01/08	12/16/10			364.48	360.40	4.08
	35.0000	09/02/08	12/16/10			375.20	373.10	2.10
	1.0000	10/01/08	12/16/10			10.72	10.39	0.33
	32.0000	10/01/08	12/16/10			343.04	328.96	14.08

FAMILY PROMISE, INC.

# 2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
Quantity	Cover of Short	Short Sale						
38.0000	11/03/08	12/16/10				407.36	385.32	22.04
34.0000	12/01/08	12/16/10				364.48	350.20	14.28
261.0000	12/12/08	12/16/10				2,797.93	2,583.90	214.03
1.0000	12/12/08	12/16/10				10.72	10.03	0.69
148.0000	12/12/08	12/16/10				1,586.56	1,465.20	121.36
41.0000	01/02/09	12/16/10				439.52	415.74	23.78
1.0000	01/28/09	12/16/10				10.72	10.07	0.65
669.0000	01/28/09	12/16/10				7,171.71	6,837.18	334.53
45.0000	02/02/09	12/16/10				482.40	456.76	25.64
1.0000	02/01/05	12/16/10				10.72	10.56	0.16
9.0000	02/01/05	12/16/10				96.48	96.12	0.36
51.0000	03/02/09	12/16/10				546.72	510.51	36.21
1.0000	04/01/09	12/16/10				10.72	10.13	0.59
49.0000	04/01/09	12/16/10				525.28	496.37	28.91
49.0000	05/01/09	12/16/10				525.28	500.78	24.50
1.0000	06/01/09	12/16/10				10.71	10.30	0.41
47.0000	06/01/09	12/16/10				503.84	490.21	13.63
1.0000	06/30/09	12/16/10				10.72	10.44	0.28
722.0000	06/30/09	12/16/10				7,739.88	7,544.90	194.98
1.0000	07/01/09	12/16/10				10.72	10.46	0.26
47.0000	07/01/09	12/16/10				503.84	491.15	12.69
141.0000	07/14/09	12/16/10				1,511.52	1,483.32	28.20
1.0000	08/03/09	12/16/10				10.72	10.53	0.19
53.0000	08/03/09	12/16/10				568.16	563.39	4.77
8.0000	03/01/05	12/16/10				85.75	84.96	0.79
1.0000	04/01/05	12/16/10				10.71	10.58	0.13
11.0000	04/01/05	12/16/10				117.92	116.27	1.65
13.0000	05/02/05	12/16/10				139.35	139.10	0.25
1.0000	07/01/05	12/16/10				10.72	10.70	0.02
1.0000	08/01/05	12/16/10				10.71	10.32	0.39
17.0000	08/01/05	12/16/10				182.24	181.73	0.51
1.0000	08/29/05	12/16/10				10.72	10.49	0.23
991.0000	08/29/05	12/16/10				10,623.53	10,623.52	0.01
1.0000	10/03/05	12/16/10				10.72	10.59	0.13
16.0000	09/01/06	12/16/10				171.52	166.56	4.96
17.0000	10/02/06	12/16/10				182.24	177.65	4.59
1.0000	11/01/06	12/16/10				10.71	10.52	0.19
16.0000	11/01/06	12/16/10				171.52	167.52	4.00
17.0000	12/01/06	12/16/10				182.24	179.35	2.89
22.0000	10/03/05	12/16/10				235.84	234.30	1.54

ING TERM CAPITAL GAINS

MCO TOTAL RETURN INSTL



FAMILY PROMISE, INC.

# 2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>LONG TERM CAPITAL GAINS</b>								
PIMCO TOTAL RETURN INSTL	21.0000	11/01/05	12/16/10			225.12	220.92	4.20
	24.0000	12/01/05	12/16/10			257.28	252.48	4.80
	1.0000	12/16/05	12/16/10			10.72	10.50	0.22
	51.0000	12/16/05	12/16/10			546.72	533.97	12.75
	493.0000	12/29/05	12/16/10			5,284.96	5,181.43	103.53
	27.0000	01/03/06	12/16/10			289.44	283.50	5.94
	24.0000	02/01/06	12/16/10			257.28	251.52	5.76
	16.0000	02/17/06	12/16/10			171.52	167.52	4.00
	1.0000	03/01/06	12/16/10			10.72	10.57	0.15
	19.0000	03/01/06	12/16/10			203.68	199.12	4.56
	16.0000	04/03/06	12/16/10			171.52	165.28	6.24
	1.0000	04/21/06	12/16/10			10.71	10.45	0.26
	220.0000	04/21/06	12/16/10			2,358.40	2,266.00	92.40
	14.0000	05/01/06	12/16/10			150.08	144.20	5.88
	16.0000	06/01/06	12/16/10			171.52	163.68	7.84
	1.0000	07/03/06	12/16/10			10.71	10.61	0.10
	17.0000	07/03/06	12/16/10			182.24	173.06	9.18
	1.0000	08/01/06	12/16/10			10.72	10.52	0.20
	15.0000	08/01/06	12/16/10			160.80	154.50	6.30
	1.0000	12/15/06	12/16/10			10.72	10.61	0.11
	15.0000	12/15/06	12/16/10			160.80	156.90	3.90
	1.0000	01/03/07	12/16/10			10.72	10.58	0.14
	18.0000	01/03/07	12/16/10			192.96	186.84	6.12
	16.0000	02/01/07	12/16/10			171.52	165.12	6.40
	1.0000	03/01/07	12/16/10			10.72	10.46	0.26
	16.0000	03/01/07	12/16/10			171.52	167.20	4.32
	307.0000	03/21/07	12/16/10			3,291.04	3,223.50	67.54
	19.0000	04/02/07	12/16/10			203.68	198.17	5.51
	1.0000	05/01/07	12/16/10			10.71	10.35	0.36
	18.0000	05/01/07	12/16/10			192.96	187.38	5.58
	551.0000	05/23/07	12/16/10			5,906.73	5,658.77	247.96
	1.0000	06/01/07	12/16/10			10.72	10.57	0.15
	21.0000	06/01/07	12/16/10			225.12	214.62	10.50
	221.0000	06/27/07	12/16/10			2,369.12	2,243.15	125.97
	23.0000	07/02/07	12/16/10			246.56	233.68	12.88
	2110.0000	07/02/07	12/16/10			22,619.25	21,479.80	1,139.45
	31.0000	08/01/07	12/16/10			332.32	317.44	14.88
	37.0000	09/04/07	12/16/10			396.64	382.21	14.43
	1.0000	10/01/07	12/16/10			10.71	10.40	0.31
	29.0000	10/01/07	12/16/10			310.88	304.21	6.67

FAMILY PROMISE, INC.

# 2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

curity Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>ING TERM CAPITAL GAINS</b>								
ACO TOTAL RETURN INSTL								
	1.0000	11/01/07	12/16/10			10.72	10.51	0.21
	34.0000	11/01/07	12/16/10			364.48	359.04	5.44
	49.0000	12/14/07	12/16/10			525.28	520.38	4.90
	32.0000	01/02/08	12/16/10			343.04	342.08	0.96
	1.0000	02/01/08	12/16/10			10.72	10.45	0.27
	1.0000	04/01/08	12/16/10			10.72	10.57	0.15
	1.0000	05/01/08	12/16/10			10.71	10.65	0.06
	1.0000	06/02/08	12/16/10			10.71	10.30	0.41
		<b>Security Subtotal</b>						
	841.0000	03/26/09	12/22/10			89,737.13	86,622.75	3,114.38
	1.0000	12/21/09	12/22/10			21,874.40	10,740.51	11,133.89
	11.0000	12/21/09	12/22/10			26.01	13.68	12.33
						286.11	245.29	40.82
		<b>Security Subtotal</b>						
	6237.0000	04/29/09	12/22/10			22,186.52	10,999.48	11,187.04
	91.0000	06/29/09	12/22/10			82,266.02	74,469.78	7,796.24
	1.0000	06/30/09	12/22/10			1,200.29	1,120.21	80.08
	198.0000	06/30/09	12/22/10			13.19	12.12	1.07
	297.0000	07/14/09	12/22/10			2,611.62	2,441.33	170.29
	1.0000	09/29/09	12/22/10			3,917.43	3,676.86	240.57
	84.0000	09/29/09	12/22/10			13.19	12.68	0.51
						1,107.96	1,081.92	26.04
		<b>Security Subtotal</b>						
	66.0000	12/17/08	12/22/10			91,129.70	82,814.90	8,314.80
	1.0000	12/17/08	12/22/10			1,724.59	1,231.57	493.02
	49.0000	12/17/08	12/22/10			26.13	18.66	7.47
	11.0000	01/02/09	12/22/10			1,280.37	914.34	366.03
	1.0000	01/28/09	12/22/10			287.43	212.09	75.34
	12.0000	01/28/09	12/22/10			26.13	19.03	7.10
	29.0000	07/14/09	12/22/10			313.56	224.28	89.28
						757.78	600.01	157.77
		<b>Security Subtotal</b>						
	1.0000	11/02/09	12/16/10			4,415.99	3,219.98	1,196.01
	1.0000	06/27/07	12/16/10			11.01	10.23	0.78
	106.0000	06/27/07	12/16/10			11.01	10.86	0.15
	1.0000	07/02/07	12/16/10			1,167.06	1,154.34	12.72
	3.0000	11/02/09	12/16/10			11.01	10.90	0.11
	3.0000	12/01/09	12/16/10			33.03	30.72	2.31
	8.0000	07/02/07	12/16/10			33.03	31.17	1.86
						88.08	87.28	0.80

FAMILY PROMISE, INC.

## 2010 TAX REPORTING STATEMENT

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO EMG MKTS BD INST							
	9.0000	08/01/07	12/16/10		99.09	96.39	2.70
	1.0000	09/04/07	12/16/10		11.01	10.65	0.36
	11.0000	09/04/07	12/16/10		121.11	118.03	3.08
	1.0000	10/01/07	12/16/10		11.01	10.82	0
	27.0000	12/14/07	12/16/10		297.27	288.36	8.91
	33.0000	12/14/07	12/16/10		363.33	352.44	10.89
	9.0000	01/02/08	12/16/10		99.09	96.12	2.97
	1.0000	02/01/08	12/16/10		11.01	10.69	0.32
	9.0000	02/01/08	12/16/10		99.09	96.93	2.16
	1.0000	03/03/08	12/16/10		11.01	10.76	0.25
	10.0000	03/03/08	12/16/10		110.10	107.70	2.40
	11.0000	04/01/08	12/16/10		121.11	117.48	3.63
	1.0000	05/01/08	12/16/10		11.01	10.79	0.22
	10.0000	05/01/08	12/16/10		110.10	107.90	2.20
	11.0000	06/02/08	12/16/10		121.11	117.81	3.30
	10.0000	07/01/08	12/16/10		110.10	103.50	6.60
	1.0000	07/01/08	12/16/10		11.01	10.44	0.57
	189.0000	07/01/08	12/16/10		2,080.89	1,950.48	130.41
	13.0000	08/01/08	12/16/10		143.13	134.55	8.58
	1.0000	09/02/08	12/16/10		11.01	10.62	0.39
	13.0000	09/02/08	12/16/10		143.13	134.03	9.10
	13.0000	10/01/08	12/16/10		143.13	122.85	20.28
	17.0000	11/03/08	12/16/10		187.17	133.45	53.72
	1.0000	12/01/08	12/16/10		11.01	9.64	1.37
	14.0000	12/01/08	12/16/10		154.14	112.70	41.44
	1.0000	12/12/08	12/16/10		11.01	8.01	3.00
	29.0000	12/12/08	12/16/10		319.29	232.00	87.29
	16.0000	01/02/09	12/16/10		176.16	135.52	40.64
	1.0000	02/02/09	12/16/10		11.01	8.45	2.56
	15.0000	02/02/09	12/16/10		165.15	127.35	37.80
	5.0000	03/02/09	12/16/10		55.05	41.00	14.05
	4.0000	04/01/09	12/16/10		44.04	34.20	9.84
	4.0000	05/01/09	12/16/10		44.04	35.60	8.44
	4.0000	06/01/09	12/16/10		44.04	37.44	6.60
	1.0000	07/01/09	12/16/10		11.01	8.66	2.35
	3.0000	07/01/09	12/16/10		33.03	28.11	4.92
	1.0000	08/03/09	12/16/10		11.01	9.42	1.59



**FAMILY PROMISE, INC.**

**2010 TAX REPORTING STATEMENT**  
**2010 CAPITAL GAIN AND LOSS TRANSACTIONS**

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACO EMG MKTS BD INST								
	4.0000	08/03/09	12/16/10			44.04	38.80	5.24
	3.0000	09/01/09	12/16/10			33.03	29.55	3.48
	1.0000	10/01/09	12/16/10			11.01	9.96	1.05
	3.0000	10/01/09	12/16/10			33.03	30.69	2.34
		<b>Security Subtotal</b>				<b>6,991.35</b>	<b>6,425.39</b>	<b>565.96</b>
DN CULLN VAL FD CL Y	2634.0000	03/26/09	12/22/10			47,859.78	33,267.42	14,592.36
	1.0000	07/14/09	12/22/10			18.16	13.13	5.03
	170.0000	07/14/09	12/22/10			3,088.90	2,378.30	710.60
		<b>Security Subtotal</b>				<b>50,966.84</b>	<b>35,658.85</b>	<b>15,307.99</b>
INTL INTL EQUITY II I	1.0000	12/31/08	12/22/10			12.60	12.15	0.45
	94.0000	12/31/08	12/22/10			1,184.40	919.32	265.08
	125.0000	07/14/09	12/22/10			1,575.01	1,228.75	346.26
		<b>Security Subtotal</b>				<b>2,772.01</b>	<b>2,160.22</b>	<b>611.79</b>
INCIPAL HIGH YIELD A	4523.0000	01/28/09	12/22/10			35,957.84	28,133.06	7,824.78
	3.0000	02/02/09	12/22/10			23.85	18.54	5.31
	1.0000	03/02/09	12/22/10			7.95	6.09	1.86
	37.0000	03/02/09	12/22/10			294.15	220.89	73.26
	1.0000	04/16/09	12/22/10			7.95	5.99	1.96
	39.0000	04/16/09	12/22/10			310.05	235.17	74.88
	40.0000	05/01/09	12/22/10			318.00	261.60	56.40
	41.0000	06/01/09	12/22/10			325.95	282.49	43.46
	1.0000	07/01/09	12/22/10			7.95	6.52	1.43
	42.0000	07/01/09	12/22/10			333.90	293.16	40.74
	1.0000	08/03/09	12/22/10			7.95	7.14	0.81
	41.0000	08/03/09	12/22/10			325.95	300.12	25.83
	35.0000	09/01/09	12/22/10			278.25	256.55	21.70
	1.0000	10/01/09	12/22/10			7.95	7.51	0.44
	32.0000	10/01/09	12/22/10			254.40	243.52	10.88
	31.0000	11/02/09	12/22/10			246.45	235.91	10.54
	1.0000	12/01/09	12/22/10			7.95	7.62	0.33
	31.0000	12/01/09	12/22/10			246.45	236.53	9.92
		<b>Security Subtotal</b>				<b>38,962.94</b>	<b>30,758.41</b>	<b>8,204.53</b>



FAMILY PROMISE, INC.

## 2010 TAX REPORTING STATEMENT

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IVY GLBL NATRL RES CL I	59.0000	12/15/08	12/22/10		1,279.71	616.13	663.58
	28.0000	12/15/08	12/22/10		607.32	294.79	312.53
	207.0000	01/28/09	12/22/10		4,489.83	2,370.46	2,119.37
	1.0000	01/28/09	12/22/10		21.69	10.63	11.06
	.4720	01/28/09	12/22/10		10.24	5.01	5
		<b>Security Subtotal</b>			<b>6,408.79</b>	<b>3,297.02</b>	<b>3,111.77</b>
RS GL NAT RES CL Y	249.0000	06/28/07	12/22/10		9,347.45	9,140.90	206.55
	1.0000	12/24/07	12/22/10		37.54	36.84	0.70
	24.0000	12/24/07	12/22/10		900.96	890.74	10.22
	1.0000	12/24/07	12/22/10		37.54	37.12	0.42
	2.0000	12/24/07	12/22/10		75.08	74.25	0.83
	1.0000	12/22/08	12/22/10		37.54	28.56	8.98
	1.0000	12/22/08	12/22/10		37.54	19.30	18.24
	1.0000	12/22/08	12/22/10		37.55	19.29	18.26
	.8600	12/22/08	12/22/10		32.28	16.52	15.76
		<b>Security Subtotal</b>			<b>10,543.48</b>	<b>10,263.52</b>	<b>279.96</b>
RS VALUE FD CL Y	998.0000	02/17/06	12/22/10		25,987.92	25,302.74	685.18
	30.0000	12/22/08	12/22/10		781.20	430.48	350.72
	1.0000	12/22/08	12/22/10		26.04	20.18	5.86
	4.0000	12/22/08	12/22/10		104.16	57.40	46.76
	273.0000	01/28/09	12/22/10		7,108.92	4,075.82	3,033.10
	3.0000	12/21/09	12/22/10		78.13	60.35	17.78
	.9420	12/21/09	12/22/10		24.53	17.01	7.52
	24.0000	02/29/08	12/22/10		624.96	580.38	44.58
	1.0000	03/04/08	12/22/10		26.04	25.78	2.26
	232.0000	03/04/08	12/22/10		6,041.28	5,552.12	489.16
	1.0000	07/30/08	12/22/10		26.04	23.95	2.09
	61.0000	07/30/08	12/22/10		1,588.44	1,471.44	117.00
		<b>Security Subtotal</b>			<b>42,417.66</b>	<b>37,617.65</b>	<b>4,800.01</b>
T ROWE PRICE EQ INC FD	1962.0000	01/27/09	12/22/10		46,401.29	30,430.61	15,970.68
	206.0000	01/28/09	12/22/10		4,871.90	3,318.67	1,553.23
	16.0000	03/31/09	12/22/10		378.40	236.48	141.92
	1.0000	06/30/09	12/22/10		23.65	15.70	7.95
	11.0000	06/30/09	12/22/10		260.15	186.89	73.26
	1.0000	07/14/09	12/22/10		23.65	16.89	6.76
	144.0000	07/14/09	12/22/10		3,405.60	2,422.08	983.52
	10.0000	09/30/09	12/22/10		236.50	201.90	34.60

FAMILY PROMISE, INC.

# 2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROWE PRICE EQ INC FD	11.0000	12/15/09	12/22/10			260.15	229.02	31.13
						55,861.29	37,058.24	18,803.05
						422,393.70	346,896.41	75,497.29
							13,653.38	
							366,589.74	
<b>LONG TERM CAPITAL LOSSES</b>								
MCO TOTAL RETURN INSTL	304.0000	07/02/04	12/16/10			3,258.87	3,261.92	(3.05)
	6.0000	08/02/04	12/16/10			64.31	64.38	(0.07)
	7.0000	09/01/04	12/16/10			75.04	76.44	(1.40)
	318.0000	09/03/04	12/16/10			3,408.96	3,450.30	(41.34)
	6.0000	10/01/04	12/16/10			64.31	65.52	(1.21)
	7.0000	11/01/04	12/16/10			75.03	77.07	(2.04)
	1.0000	11/12/04	12/16/10			10.71	10.84	(0.13)
	591.0000	11/12/04	12/16/10			6,335.52	6,483.27	(147.75)
	1.0000	12/01/04	12/16/10			10.71	10.80	(0.09)
	8.0000	12/01/04	12/16/10			85.75	87.60	(1.85)
	34.0000	06/02/08	12/16/10			364.48	366.18	(1.70)
	52.0000	09/01/09	12/16/10			557.44	560.56	(3.12)
	1.0000	03/01/05	12/16/10			10.72	10.78	(0.06)
	49.0000	10/01/09	12/16/10			525.28	535.07	(9.79)
	1.0000	11/02/09	12/16/10			10.72	10.75	(0.03)
	44.0000	11/02/09	12/16/10			471.68	481.36	(9.68)
	36.0000	12/01/09	12/16/10			385.92	397.44	(11.52)
	1.0000	12/11/09	12/16/10			10.72	10.95	(0.23)
	85.0000	12/11/09	12/16/10			911.20	925.64	(14.44)
	1.0000	12/11/09	12/16/10			10.72	10.90	(0.18)
	23.0000	12/11/09	12/16/10			246.56	250.47	(3.91)
	696.0000	05/24/05	12/16/10			7,461.12	7,495.92	(34.80)
	1.0000	06/01/05	12/16/10			10.71	10.77	(0.06)
	14.0000	06/01/05	12/16/10			150.08	151.06	(0.98)
	17.0000	07/01/05	12/16/10			182.23	183.77	(1.54)
	17.0000	09/01/05	12/16/10			182.24	183.60	(1.36)
	1.0000	10/02/06	12/16/10			10.72	10.74	(0.02)
	1.0000	09/01/06	12/16/10			10.72	10.74	(0.02)
	1.0000	09/04/07	12/16/10			10.71	10.85	(0.14)
	1.0000	12/03/07	12/16/10			10.72	10.79	(0.07)
	35.0000	12/03/07	12/16/10			375.20	376.59	(1.39)





Account No.  
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FAMILY PROMISE, INC.

## 2010 TAX REPORTING STATEMENT

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>LONG TERM CAPITAL LOSSES</b>								
PIMCO TOTAL RETURN INSTL								
NUVEEN TRWD INTL VL FD 1	31.0000	02/01/08	12/16/10			332.32	341.00	(8.68)
	35.0000	03/03/08	12/16/10			375.20	383.95	(8.75)
	30.0000	04/01/08	12/16/10			321.60	327.30	(5.70)
	33.0000	05/01/08	12/16/10			353.76	360.04	(6.28)
	<b>Security Subtotal</b>					<b>26,681.98</b>	<b>27,005.36</b>	<b>(323.38)</b>
	310.0000	02/17/06	12/22/10			8,100.29	9,086.09	(985.80)
	1.0000	12/20/06	12/22/10			26.12	32.10	(5.98)
	19.0000	12/20/06	12/22/10			496.47	623.97	(127.50)
	4.0000	12/20/06	12/22/10			104.52	131.35	(26.83)
	18.0000	01/04/07	12/22/10			470.34	586.43	(116.09)
	1.0000	01/04/07	12/22/10			26.12	32.57	(6.45)
	1.0000	03/21/07	12/22/10			26.13	31.29	(5.16)
	126.0000	03/21/07	12/22/10			3,292.38	4,154.22	(861.84)
	67.0000	05/23/07	12/22/10			1,750.71	2,353.72	(603.01)
	60.0000	06/27/07	12/22/10			1,567.80	2,092.21	(524.41)
PIMCO EMG MKTS BD INST	32.0000	12/19/07	12/22/10			836.16	1,019.85	(183.69)
	1.0000	12/19/07	12/22/10			26.13	31.72	(5.59)
	30.0000	12/19/07	12/22/10			783.90	956.09	(172.19)
	11.0000	12/31/07	12/22/10			287.43	355.20	(67.77)
	18.0000	03/27/08	12/22/10			470.34	552.62	(82.28)
	1.0000	07/01/08	12/22/10			26.13	34.40	(8.27)
	55.0000	07/01/08	12/22/10			1,437.15	1,722.06	(284.91)
	1.0000	12/17/08	12/22/10			26.13	29.44	(3.31)
	<b>Security Subtotal</b>					<b>19,754.25</b>	<b>23,825.33</b>	<b>(4,071.08)</b>
	59.0000	05/23/07	12/16/10			649.59	660.79	(11.20)
	1.0000	06/01/07	12/16/10			11.01	11.19	(0.18)
	7.0000	06/01/07	12/16/10			77.06	78.19	(1.13)
	8.0000	10/01/07	12/16/10			88.08	88.16	(0.08)
	9.0000	11/01/07	12/16/10			99.09	100.35	(1.26)
	10.0000	12/03/07	12/16/10			110.10	110.30	(0.20)
	1.0000	12/14/07	12/16/10			11.01	11.08	(0.07)
	<b>Security Subtotal</b>					<b>1,045.94</b>	<b>1,060.06</b>	<b>(14.12)</b>

FAMILY PROMISE, INC.

## 2010 TAX REPORTING STATEMENT

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RTIO INTL EQUITY II I								
	1213.0000	02/17/06	12/22/10			15,283.79	15,514.27	(230.48)
	179.0000	07/01/08	12/22/10			2,255.40	2,702.90	(447.50)
	1.0000	12/29/06	12/22/10			12.60	13.79	(1.19)
	7.0000	12/29/06	12/22/10			88.20	105.64	(17.44)
	1.0000	12/29/06	12/22/10			12.60	15.09	(2.49)
	6.0000	12/29/06	12/22/10			75.60	90.54	(14.94)
	1.0000	06/27/07	12/22/10			12.60	16.15	(3.55)
	72.0000	06/27/07	12/22/10			907.20	1,208.88	(301.68)
	20.0000	12/31/07	12/22/10			252.00	342.81	(90.81)
	1.0000	12/31/07	12/22/10			12.59	17.11	(4.52)
	14.0000	12/31/07	12/22/10			176.40	239.95	(63.55)
	1.0000	12/31/07	12/22/10			12.60	17.14	(4.54)
	17.0000	12/31/07	12/22/10			214.20	291.38	(77.18)
	268.0000	03/04/08	12/22/10			3,376.80	4,191.53	(814.73)
	1.0000	07/01/08	12/22/10			12.60	15.68	(3.08)
		<b>Security Subtotal</b>				<b>22,705.18</b>	<b>24,782.86</b>	<b>(2,077.68)</b>
Y GLBL NATRL RES CL I								
	189.0000	06/28/07	12/22/10			4,099.41	6,974.34	(2,874.93)
	2.0000	12/17/07	12/22/10			43.38	76.78	(33.40)
	1.0000	12/17/07	12/22/10			21.69	38.73	(17.04)
	7.0000	12/17/07	12/22/10			151.83	271.61	(119.78)
	8.0000	12/17/07	12/22/10			173.52	310.44	(136.92)
	1.0000	12/15/08	12/22/10			21.69	38.50	(16.81)
		<b>Security Subtotal</b>				<b>4,511.52</b>	<b>7,710.40</b>	<b>(3,198.88)</b>
S VALUE FD CL Y								
	11.0000	12/18/06	12/22/10			286.44	302.78	(16.34)
	1.0000	12/18/06	12/22/10			26.04	26.27	(0.23)
	30.0000	12/18/06	12/22/10			781.20	825.79	(44.59)
	32.0000	05/23/07	12/22/10			833.28	1,004.53	(171.25)
	62.0000	06/27/07	12/22/10			1,614.48	1,910.26	(295.78)
	1.0000	08/03/07	12/22/10			26.03	30.73	(4.70)
	71.0000	08/03/07	12/22/10			1,848.84	2,004.17	(155.33)
	5.0000	12/24/07	12/22/10			130.20	130.68	(0.48)
	1.0000	12/24/07	12/22/10			26.04	26.53	(0.49)
	54.0000	12/24/07	12/22/10			1,406.16	1,411.28	(5.12)
	40.0000	12/24/07	12/22/10			1,041.60	1,045.39	(3.79)
		<b>Security Subtotal</b>				<b>8,020.31</b>	<b>8,718.41</b>	<b>(698.10)</b>
		<b>Long Term Capital Losses Subtotal</b>				<b>82,719.18</b>	<b>93,102.42</b>	<b>(10,383.24)</b>
								<b>65,114.05</b>

ET LONG TERM CAPITAL GAIN (LOSS)





Account No.  
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FAMILY PROMISE, INC.

## 2010 TAX REPORTING STATEMENT

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>OTHER TRANSACTIONS</b>								
MFS EMING MKTS DEBT I	.8690	11/24/10	12/22/10			12.57	N/A	N/A
	1095 0000	11/24/10	12/22/10			15,844.65	TRANS FEE, 16,634.98	N/A
		<b>Security Subtotal</b>				15,857.22	16,634.98	
		<b>Other Transactions Subtotal</b>				15,857.22	480,386.68	64,418.28
<b>TOTAL CAPITAL GAINS AND LOSSES</b>						544,804.96	463,751.78	65,195.96
<b>TOTAL REPORTABLE GROSS PROCEEDS</b>						544,804.96		
<b>DIFFERENCE</b>						0.00		**

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- 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](http://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*

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	FAMILY PROMISE, INC	52-1591461
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	71 SUMMIT AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SUMMIT, NJ 07901	

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

**01**

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 (section 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 ► KAREN OLSON

Telephone No. ► 908-273-1100 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 8/15, 20 11, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 10 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

- 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	\$	0.
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	\$	0.
c <b>Balance due.</b> 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	\$	0.

**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.

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