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Form **990-EZ**

**Short Form
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)

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

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

OMB No. 1545-1150

2010

Open to Public

Inspection

Department of the Treasury
Internal Revenue Service

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

B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization BOUNCEBACK KIDS		D Employer identification number 56-1969865
	Number and street (or P O box, if mail is not delivered to street address) 1289 FORDHAM BOULEVARD, #317		E Telephone number 919-246-9100
	City or town, state or country, and ZIP + 4 CHAPEL HILL NC 27514		F Group Exemption Number ▶
	G Accounting Method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) ▶ _____		
I Website: ▶ BOUNCEBACKKIDS.ORG			
J Tax-exempt status (check only one) — <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 (Form 990, 990-EZ, or 990-PF)			
K Check <input type="checkbox"/> if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.			

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ **113,729**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)

Check if the organization used Schedule O to respond to any question in this Part I

		1	2	3	4	5a	5b	5c	6a	6b	6c	6d	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Revenue	1	Contributions, gifts, grants, and similar amounts received															44,089												
	2	Program service revenue including government fees and contracts																											
	3	Membership dues and assessments																											
	4	Investment income															7,169												
	5a	Gross amount from sale of assets other than inventory															60,107												
	b	Less: cost or other basis and sales expenses															60,529												
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)															SEE STMT	-422											
	6	Gaming and fundraising events																											
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)																											
	b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)															2,364												
c	Less: direct expenses from gaming and fundraising events																												
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)															2,364													
7a	Gross sales of inventory, less returns and allowances																												
b	Less: cost of goods sold																												
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)																												
8	Other revenue (describe in Schedule O)																												
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8															53,200													
Expenses	10	Grants and similar amounts paid (list in Schedule O)																											
	11	Benefits paid to or for members																											
	12	Salaries, other compensation, and employee benefits															83,561												
	13	Professional fees and other payments to independent contractors															17,628												
	14	Occupancy, rent, utilities, and maintenance															1,975												
	15	Printing, publications, postage, and shipping															1,528												
	16	Other expenses (describe in Schedule O)															19,449												
17	Total expenses. Add lines 10 through 16															124,141													
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)															-70,941												
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)															273,571												
	20	Other changes in net assets or fund balances (explain in Schedule O)																											
	21	Net assets or fund balances at end of year. Combine lines 18 through 20															202,630												

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2010)

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Part V Other information (Note the statement requirements in the instructions for Part V.)

Check if the organization used Schedule O to respond to any question in this Part V

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attached a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T		
35a	a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
35b	b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ <input type="text" value="37a"/>		
37b	b Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
38b	b If "Yes," complete Schedule L, Part II and enter the total amount involved <input type="text" value="38b"/>		
39	Section 501(c)(7) organizations. Enter:		
39a	a Initiation fees and capital contributions included on line 9 <input type="text" value="39a"/>		
39b	b Gross receipts, included on line 9, for public use of club facilities <input type="text" value="39b"/>		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 <input type="text"/> , section 4912 <input type="text"/> , section 4955 <input type="text"/>		
40b	b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year, that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
40c	c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ <input type="text"/>		
40d	d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ <input type="text"/>		
40e	e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41	List the states with which a copy of this return is filed. ▶ <u>NONE</u>		
42a	The organization's books are in care of ▶ <u>LISA BRACHMAN</u> Telephone no. ▶ <u>919-246-9100</u> 1289 FORDHAM BOULEVARD, #317 Located at ▶ <u>CHAPEL HILL</u> NC ZIP + 4 ▶ <u>27514</u>		
42b	b 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)? If "Yes," enter the name of the foreign country: ▶ <input type="text"/> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Yes	No
42c	c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶ <input type="text"/>		X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ <input type="text" value="43"/>		

		Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
44b	b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
44c	c Did the organization receive any payments for indoor tanning services during the year?		X
44d	d If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?		Yes	No
	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," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45		X
	46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	45a		X
		46		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47		X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		X
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		X
	b If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ Yes No

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: *Patrick J. Toyni*
 Type or print name and title: **PATRICK J. TOYNI CHAIR**
 Date: *May 13, 2011*

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	TRACY C. SHELTON	TRACY C. SHELTON	05/11/11	self-employed	P00077656
	Firm's name ▶	Firm's EIN ▶		Phone no	
	SELF & ASSOCIATES, CPAS, PC	55-0810451		919-383-4101	
	Firm's address ▶				
	3200 CROASDAILE DRIVE, SUITE 203 DURHAM, NC 27705				

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

Name of the organization

BOUNCEBACK KIDS

Employer identification number

56-1969865

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 to 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 it 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?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(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 col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2010

Part II 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 any "unusual grants.")	93,281	61,549	56,680	70,026	44,089	325,625
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	93,281	61,549	56,680	70,026	44,089	325,625
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)						65,147
6 Public support. Subtract line 5 from line 4						260,478

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	93,281	61,549	56,680	70,026	44,089	325,625
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,024	20,390	19,518	7,902	7,169	56,003
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						381,628
12 Gross receipts from related activities, etc. (see instructions)					12	2,364
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	68.25%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	65.36%
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		

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 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 any "unusual grants.")						
2 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						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

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

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

Section D. Computation of Investment Income Percentage

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

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).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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.

OMB No. 1545-0047

2010

Open to Public
Inspection

BOUNCEBACK KIDS

Employer identification number
56-1969865

FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES

DESCRIPTION	AMOUNT
EXPENSES	
ADVERTISING	\$ 2,112
OFFICE EXPENSE AND SUPPLIES	\$ 6,853
WEBSITE	\$ 78
TRAVEL	\$ 2,468
INSURANCE	\$ 2,700
BANK SERVICE CHARGE	\$ 522
DUES AND SUBSCRIPTIONS	\$ 339
LICENSES AND PERMITS	\$ 50
MISCELLANEOUS	\$ 433
RECRUITING	\$ 70
TELEPHONE	\$ 349
MEALS	\$ 3,475
TOTAL	\$ 19,449

FORM 990-EZ, PART II, LINE 24 - OTHER ASSETS

DESCRIPTION	BEG. OF YEAR	END OF YEAR
EQUIPMENT	\$ 8,233	\$ 9,074
LESS ACCUMULATED DEPRECIATION	\$ 5,661	\$ 7,237
TOTAL	\$ 2,572	\$ 1,837

FORM 990-EZ, PART II, LINE 26 - OTHER LIABILITIES

DESCRIPTION	BEG. OF YEAR	END OF YEAR
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Name of the organization

BOUNCEBACK KIDS

Employer identification number

56-1969865

ACCOUNTS PAYABLE AND ACCRUED EXPENSES \$ 3,017 \$ 8,714

FORM 990-EZ, PART III - PRIMARY EXEMPT PURPOSE

TO ENRICH THE LIVES OF CHILDREN WITH SERIOUS MEDICAL CONDITIONS AND THEIR FAMILIES THROUGH FREE YEAR-ROUND RECREATIONAL, ATHLETIC, AND SOCIAL ACTIVITIES AND SUPPORT SERVICES OFFERED IN A CARING ENVIRONMENT THAT IS SAFE.

FORM 990-EZ, PART III, LINE 28 - FIRST ACHIEVEMENT

WE SERVE NOT ONLY CHILDREN WHO ARE ILL BUT ALSO THEIR PARENTS/GUARDIANS AND SIBLINGS. OUR PROGRAMS RECOGNIZE THE HARSH BUT SOMETIMES FORGOTTEN REALITY THAT EVERY MEMBER OF THE FAMILY FACES CHALLENGES WHEN A CHILD HAS A SERIOUS MEDICAL CONDITION. OUR GOAL IS TO BRING JOY AND SUPPORT TO THE ENTIRE FAMILY. FURTHERMORE, OUR PROGRAMS ENABLE PARTICIPATING FAMILIES TO BUILD STRONG RELATIONSHIPS WITH ONE ANOTHER. IN 2010, BOUNCEBACK KIDS OFFERED A VARIETY OF ACTIVITIES, INCLUDING BASKETBALL SKILLS INSTRUCTION; PERSONAL FITNESS SESSIONS; BOWLING; A GARDEN PARTY AT A COMMUNITY ORGANIC GARDEN; GOLF LESSONS; TRIPS TO PROFESSIONAL, AMATEUR, AND COLLEGE SPORTING EVENTS; HOLIDAY PARTIES; AND TRIPS TO MOVIE THEATERS. SUPPORT SERVICES PROVIDED INCLUDE GETTING CLEANING SERVICES DONATED TO FAMILIES WHOSE CHILDREN WERE RE-HOSPITALIZED AND GIVING HAVE A BALL ON THE ROAD TRIP BAGS TO CHILDREN WHO TRAVELED FOR TREATMENT.

FORM 990-EZ, PART III, LINE 31 - ALL OTHER ACHIEVEMENTS

DEPRECIATION EXPENSE

Depreciation and Amortization
(Including Information on Listed Property)

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

Name(s) shown on return BOUNCEBACK KIDS	Identifying number 56-1969865
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Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

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

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

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	841
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

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

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2010	17	734
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

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

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

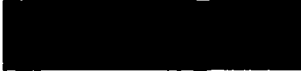
Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,575
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.



MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$51 88
12/8	Automatic Investment	BANK DEPOSIT PROGRAM	519 09
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	2 18
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	14 85
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	137 59
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	12 60
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	24 84
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	8 36
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	84 41
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	49 52
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0 28
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	10 32

NET ACTIVITY FOR PERIOD \$915 92

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	12/16/08	08/20/10	4 000	\$322 39	\$222 20	\$100 19	
	12/16/08	10/25/10	4 000	364 31	222 20	142 11	
ABBOTT LABORATORIES	01/30/07	08/20/10	7 000	343 34	372 19	(28 85)	
	01/30/07	10/25/10	6 000	318 11	319 02	(0 91)	
ACTIVISION BLIZZARD INC	12/16/08	08/20/10	15 000	165 14	142 47	22 67	
	12/16/08	10/25/10	14 000	158 05	132 97	25 08	
ADOBE SYSTEMS	12/16/08	08/20/10	7 000	193 96	148 26	45 70	
	12/16/08	10/25/10	7 000	197 88	148 26	49 62	
ALCOA INC	01/30/07	08/20/10	24 000	252 71	776 88	(524 17)	
	01/30/07	10/25/10	23 000	297 84	744 51	(446 67)	
AMERICA MOVIL SA DE CV ADR L	12/16/08	08/20/10	5 000	245 64	158 50	87 14	
	12/16/08	10/25/10	5 000	291 64	158 50	133 14	
AMERICAN TOWER CP CLASS A	01/30/07	08/20/10	5 000	235 14	199 45	35 69	
	01/30/07	10/25/10	5 000	252 94	199 45	53 49	
AMGEN INC	12/16/08	08/20/10	3 000	157 25	173 70	(16 45)	
	12/16/08	10/25/10	3 000	174 74	173 70	1 04	
APPLE INC	12/16/08	08/20/10	2 000	500 37	189 18	311 19	
	12/16/08	10/25/10	2 000	622 18	189 18	433 00	

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Activity Custom Portfolio/Active Assets Account: **BOUNDBACK KIDS**
 8404010827-242 ATTENTION: LISA BRACHMAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARCHER DANIELS MIDLAND	12/16/08	08/20/10	15 000	458 54	406 59	51 95	
	12/16/08	10/25/10	14 000	474 03	379 48	94 55	
AT&T INC	12/16/08	08/20/10	27 000	717 64	733 54	(15 90)	
	12/16/08	10/25/10	25 000	711 98	679 20	32 78	
AUTOMATIC DATA PROCESSING INC	01/30/07	08/20/10	4 000	156 91	170 98	(14 07)	
	01/30/07	10/25/10	4 000	175 91	170 98	4 93	
BANK OF NEW YORK MELLON CORP	01/30/07	08/20/10	23 000	566 02	973 00	(406 98)	
	01/30/07	10/25/10	21 000	530 66	888 39	(357 73)	
BAXTER INTL INC	01/30/07	08/20/10	8 000	355 59	395 17	(39 58)	
	01/30/07	10/25/10	7 000	361 68	345 77	15 91	
BECTON DICKINSON & CO	12/16/08	08/20/10	2 000	140 73	133 10	7 63	
	12/16/08	10/25/10	2 000	153 97	133 10	20 87	
CISCO SYS INC	01/30/07	08/20/10	17 000	377 05	446 93	(69 88)	
	01/30/07	10/25/10	16 000	381 11	420 64	(39 53)	
COACH INC	12/16/08	08/20/10	8 000	292 71	160 16	132 55	
	12/16/08	10/25/10	7 000	318 56	140 14	178 42	
COCA COLA CO	05/04/07	08/20/10	4 000	220 83	212 80	8 03	
	05/04/07	10/25/10	3 000	184 46	159 60	24 86	
CONOCOPHILLIPS	01/30/07	08/20/10	10 000	536 29	657 60	(121 31)	
	01/30/07	10/25/10	9 000	561 14	591 84	(30 70)	
COVIDIEN PLC NEW	12/16/08	08/20/10	6 000	226 61	205 86	20 75	
	12/16/08	10/25/10	5 000	200 04	171 55	28 49	
CVS CAREMARK CORP	01/30/07	08/20/10	20 000	564 79	660 60	(95 81)	
	01/30/07	10/25/10	19 000	600 38	627 57	(27 19)	
DENTSPLY INTERNATIONAL INC	12/16/08	08/20/10	5 000	148 99	130 25	18 74	
	12/16/08	10/25/10	5 000	164 69	130 25	34 44	
DEVON ENERGY CORP NEW	12/16/08	08/20/10	7 000	436 65	480 69	(44 04)	
	12/16/08	10/25/10	6 000	393 77	412 02	(18 25)	
EXXON MOBIL CORP	01/30/07	08/20/10	11 000	647 99	819 39	(171 40)	
	01/30/07	10/25/10	10 000	666 48	744 90	(78 42)	
FEDEX CORP	01/30/07	08/20/10	4 000	321 79	436 12	(114 33)	
	01/30/07	10/25/10	4 000	358 43	436 12	(77 69)	
FRANKLIN RESOURCES INC	12/16/08	08/20/10	3 000	295 61	176 01	119 60	
	12/16/08	10/25/10	3 000	350 36	176 01	174 35	
GENERAL ELECTRIC CO	01/30/07	08/20/10	37 000	557 58	1,328 30	(770 72)	
	01/30/07	10/25/10	35 000	568 78	1,256 50	(687 72)	
GILEAD SCIENCE	01/30/07	08/20/10	3 000	98 18	95 03	3 15	
	01/30/07	10/25/10	3 000	118 31	95 03	23 28	

CONTINUED

012420 MSDDT158



Activity

Custom Portfolio Active Assets Account: BOUNGEBAG (103)
640-070827-242 ATTENTION: USA BRACHMAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS GRP INC	12/16/08	08/20/10	4 000	594 66	295 44	299 22	
	12/16/08	10/25/10	4 000	635 82	295 44	340 38	
HARTFORD FIN SERS GRP INC	01/30/07	08/20/10	19 000	382 65	1,798 54	(1,415 89)	
	01/30/07	10/25/10	10 000	245 89	946 60	(700 71)	
	12/16/08	10/25/10	8 000	196 72	124 94	71 78	
HEALTH CARE SEL SECT SPDR FD	12/16/08	08/20/10	11 000	314 59	279 73	34 86	
	12/16/08	10/25/10	10 000	315 39	254 30	61 09	
HENRY SCHEIN INC	12/16/08	08/20/10	4 000	214 07	138 00	76 07	
	12/16/08	10/25/10	4 000	237 15	138 00	99 15	
HEWLETT PACKARD	12/16/08	08/20/10	4 000	159 27	141 96	17 31	
	12/16/08	10/25/10	4 000	172 31	141 96	30 35	
HONEYWELL INTERNATIONAL INC	01/30/07	08/20/10	7 000	282 23	316 54	(34 31)	
	01/30/07	10/25/10	6 000	287 18	271 32	15 86	
INTL BUSINESS MACHINES CORP	12/16/08	08/20/10	2 000	254 99	168 78	86 21	
	12/16/08	10/25/10	2 000	281 93	168 78	113 15	
ISHARES BARCLAYS MBS BOND FUND	12/16/08	08/20/10	19 000	2,073 05	1,986 83	86 22	
	12/16/08	10/25/10	18 000	1,977 08	1,882 26	94 82	
ISHARES S&P PREF STK INDX	12/16/08	08/20/10	78 000	3,104 34	2,063 88	1,040 46	
	12/16/08	10/25/10	72 000	2,853 31	1,905 12	948 19	
ITT CORP	12/16/08	08/20/10	3 000	132 23	132 90	(0 67)	
	12/16/08	10/25/10	3 000	146 42	132 90	13 52	
JOHNSON & JOHNSON	12/16/08	08/20/10	8 000	468 87	467 36	1 51	
	12/16/08	10/25/10	7 000	449 04	408 94	40 10	
JPMORGAN CHASE & CO	01/30/07	08/20/10	23 000	855 58	1,154 37	(298 79)	
	01/30/07	10/25/10	17 000	641 22	853 23	(212 01)	
	12/16/08	10/25/10	4 000	150 88	120 15	30 73	
KROGER CO	12/16/08	08/20/10	9 000	189 26	233 73	(44 47)	
	12/16/08	10/25/10	8 000	175 03	207 76	(32 73)	
LOCKHEED MARTIN CORP	01/27/09	08/20/10	2 000	146 29	164 54	(18 25)	
	01/27/09	10/25/10	2 000	145 11	164 54	(19 43)	
LOWES COMPANIES INC	12/16/08	08/20/10	14 000	284 89	310 91	(26 02)	
	12/16/08	10/25/10	13 000	286 12	288 70	(2 58)	
MARATHON OIL CO	12/16/08	08/20/10	10 000	316 59	253 90	62 69	
	12/16/08	10/25/10	10 000	361 89	253 90	107 99	
MONSANTO CO/NEW	12/16/08	08/20/10	2 000	116 25	148 42	(32 17)	
	12/16/08	10/25/10	2 000	118 65	148 42	(29 77)	
NATIONAL SEMICONDUCTOR	12/16/08	08/20/10	13 000	171 33	144 66	26 67	
	12/16/08	10/25/10	12 000	159 95	133 54	26 41	

CONTINUED



Activity

Custom Portfolio Active Assets Account
640-070827-242

BOUNCEBACK KIDS
ATTENTION: LISA BRACHMAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NORFOLK SOUTHERN CORP	07/09/07	08/20/10	12 000	648 10	658 92	(10 82)	
	07/09/07	10/25/10	11 000	691 44	604 01	87 43	
NUVASIVE INC	12/16/08	08/20/10	4 000	126 79	149 64	(22 85)	
	12/16/08	10/25/10	4 000	148 55	149 64	(1 09)	
ORACLE CORP	12/16/08	08/20/10	8 000	183 27	134 96	48 31	
	12/16/08	10/25/10	8 000	233 51	134 96	98 55	
PENNEY J C CO	02/23/07	08/20/10	8 000	166 15	667 28	(501 13)	
	02/23/07	10/25/10	8 000	263 75	667 28	(403 53)	
PEPSICO INC NL	01/30/07	08/20/10	10 000	649 18	649 80	(0 62)	
	01/30/07	10/25/10	9 000	584 90	584 82	0 08	
PHILIP MORRIS INTL INC	01/30/07	08/20/10	7 000	365 04	325 57	39 47	
	01/30/07	10/25/10	7 000	412 29	325 57	86 72	
PNC FINL SVCS GP	01/30/07	08/20/10	5 000	267 29	367 05	(99 76)	
	01/30/07	10/25/10	4 000	218 43	293 64	(75 21)	
POWERSHARES QQQ TR	01/30/07	08/20/10	5 000	223 84	218 25	5 59	
	01/30/07	10/25/10	5 000	260 60	218 25	42 35	
PROCTER & GAMBLE	01/30/07	08/20/10	9 000	538 55	581 76	(43 21)	
	01/30/07	10/25/10	9 000	571 49	581 76	(10 27)	
PRUDENTIAL FINANCIAL INC	01/30/07	08/20/10	11 000	568 25	978 12	(409 87)	
	01/30/07	10/25/10	10 000	532 59	889 20	(356 61)	
PUBLIC SERVICE ENTERPRISE GP	12/16/08	08/20/10	5 000	157 39	147 60	9 79	
	12/16/08	10/25/10	4 000	134 39	118 08	16 31	
SCHLUMBERGER LTD	12/16/08	08/20/10	4 000	226 99	165 68	61 31	
	12/16/08	10/25/10	4 000	278 23	165 68	112 55	
SPDR SERIES TRUST DB INT GVT	12/16/08	08/20/10	43 000	2,358 08	2,011 97	346 11	
	12/16/08	10/25/10	40 000	2,411 15	1,871 60	539 55	
ST JUDE MEDICAL INC	01/30/07	08/20/10	4 000	144 99	169 40	(24 41)	
	01/30/07	10/25/10	4 000	156 71	169 40	(12 69)	
SUNCOR ENERGY INC NEW COM	01/30/07	08/20/10	8 000	248 63	299 20	(50 57)	
	01/30/07	10/25/10	7 000	231 48	261 80	(30 32)	
TEXAS INSTRUMENTS	12/16/08	08/20/10	11 000	270 48	172 04	98 44	
	12/16/08	10/25/10	10 000	289 90	156 40	133 50	
UNION PACIFIC CORP	12/16/08	08/20/10	2 000	147 37	92 08	55 29	
	12/16/08	10/25/10	2 000	174 47	92 08	82 39	
UTILITIES SEL SECT SPDR FUND	12/16/08	08/20/10	14 000	423 63	402 92	20 71	
	12/16/08	10/25/10	13 000	416 51	374 14	42 37	
VANGUARD INTERMEDIATE TERM BND	12/16/08	08/20/10	25 000	2,152 71	1,910 50	242 21	
	12/16/08	10/25/10	23 000	2,005 33	1,757 66	247 67	

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012420 MSDDT156



Activity Custom Portfolio Active Assets Account BOUNGEBACK KIDS
 600-070827-242 ATTENTION LISA BRAGEMAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WEATHERFORD INTERNATIONAL LTD	12/16/08	08/20/10	13 000	197 98	134 52	63 46	
	12/16/08	10/25/10	12 000	208 31	124 18	84 13	
WELLS FARGO & CO NEW	12/16/08	08/20/10	9 000	221 21	242 55	(21 34)	
	12/16/08	10/25/10	8 000	209 51	215 60	(6 09)	
Net Realized Gain/(Loss) This Period				\$0 00	\$0 00	\$0 00	
Net Realized Gain/(Loss) Year to Date				\$60,106 56	\$60,528 68	\$(422 12)	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting. From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

BounceBack Kids
1289 FORDHAM BOULEVARD STE 317
CHAPEL HILL NC 27514-6110

Home:
Mobile: (919) 923-8079
Business: (919) 246-9100
pqscheper@yahoo.com

TIER: STANDARD

ACCT 760-70827-242 Custom Portfolio
Sweep Fund BDPS

Gain and Loss Summary for Year 2010

Realized Gain/Loss

You have realized a long-term gain of	\$8,724.37
You have realized a short-term gain of	\$0.00
You have realized a long-term loss of	(\$9,146.49)
You have realized a short-term loss of	\$0.00

Total Realized Gain/(Loss) (5422.12)

Note:

- * This does not include cash or money market funds
- * Long-term refers to a security held at least 12 months and one day
- * Short-term refers to a security held 12 months or less

Unless otherwise indicated, this information is not intended to be a substitute for the official account statements that You receive from Us. This information is approximate and subject to adjustment, updating and correction and is for illustrative and general reference purposes only. We are not responsible for any clerical, computational or other inaccuracies, errors or omissions. We obtain market values and other data from various standard quotation services and other sources, which We believe to be reliable. However, We do not warrant or guarantee the accuracy or completeness of any such information. The values that You actually receive in the market for any investment may be higher or lower than the values reflected herein. To the extent there are any discrepancies between Your official account statement and this information, You should rely on the official account statement. This information should not be considered as the sole basis for any investment decision.