



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
ACH Child and Family Services

Number and street (or P O box number if mail is not delivered to street address)
1424 Summit Avenue

Room/suite

City or town, state, and ZIP code
Fort Worth, TX 76102

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

\$ 81,947,467

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

75-0818140

B Telephone number (see page 10 of the instructions)

(817) 335-4041

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,580,269			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	264,280	264,280	264,280	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	190,415			
	b Gross sales price for all assets on line 6a _____ 4,070,649				
	7 Capital gain net income (from Part IV, line 2)		190,415		
	8 Net short-term capital gain			40,775	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,076,508	1,228,730	3,861,066	
	12 Total. Add lines 1 through 11	10,111,472	1,683,425	4,166,121	
	13 Compensation of officers, directors, trustees, etc	230,584			230,584
	14 Other employee salaries and wages	4,696,412			4,696,412
	15 Pension plans, employee benefits	865,996			865,996
	16a Legal fees (attach schedule)	56,170			56,170
	b Accounting fees (attach schedule)	44,504	13,059	13,059	31,445
	c Other professional fees (attach schedule)	621,709	186,722	186,722	434,987
	17 Interest	84,030	10,290	10,290	73,740
	18 Taxes (attach schedule) (see page 14 of the instructions)	356,100	55	55	356,045
	19 Depreciation (attach schedule) and depletion . . .	352,336			
	20 Occupancy	683,623			683,623
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,322,678	9,532	9,532	2,641,468
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	10,314,142	219,658	219,658	10,070,470
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	10,314,142	219,658	219,658	10,070,470
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-202,670			
	b Net investment income (if negative, enter -0-)		1,463,767		
	c Adjusted net income (if negative, enter -0-)			3,946,463	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2010)

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	294,221	1,836,274	1,836,274
	2Savings and temporary cash investments	2,228,773	25,792	25,792
	3Accounts receivable ▶ <u>52,188</u>			
	Less allowance for doubtful accounts ▶ _____	952,617	52,188	52,188
	4Pledges receivable ▶ <u>2,706,779</u>			
	Less allowance for doubtful accounts ▶ _____	2,986,830	2,706,779	2,706,779
	5Grants receivable		488,479	488,479
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ <u>9,070,750</u>			
	Less allowance for doubtful accounts ▶ _____		9,070,750	9,070,750
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges	65,239	142,485	142,485
	10aInvestments—U S and state government obligations (attach schedule)	3,662,704		
	bInvestments—corporate stock (attach schedule)	15,281,853		
	cInvestments—corporate bonds (attach schedule).	4,289,282		
	11Investments—land, buildings, and equipment basis ▶ _____			
Liabilities	Less accumulated depreciation (attach schedule) ▶ _____	2,380,337		
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	17,284,705		
	14Land, buildings, and equipment basis ▶ <u>9,636,239</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>3,696,632</u>	13,137,483	5,939,607	5,939,607
	15Other assets (describe ▶ _____)	6,659,208	61,685,113	61,685,113
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,223,252	81,947,467	81,947,467
	17Accounts payable and accrued expenses	871,674	562,562	
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)	2,278,725	6,029,475	
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	3,150,399	6,592,037	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted	63,607,600	74,375,758	
	25Temporarily restricted	1,516,386	30,805	
	26Permanently restricted	948,867	948,867	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	66,072,853	75,355,430	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	69,223,252	81,947,467	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	66,072,853
2	Enter amount from Part I, line 27a	2	-202,670
3	Other increases not included in line 2 (itemize) ▶ _____	3	9,485,247
4	Add lines 1, 2, and 3	4	75,355,430
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	75,355,430

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	190,415
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	40,775

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8










If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>1990-08-23</u> (attach copy of letter if necessary—see instructions)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1N/A
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3Add lines 1 and 2.		3
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a	No
cDid the foundation file Form 1120-POL for this year?.		1b	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c	No
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	Yes
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No




Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 	11	Yes			
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  <u>www.achservices.org</u>	13	Yes			
14	The books are in care of  <u>Wayne Carson</u> Telephone no  <u>(817) 335-4673</u> Located at  <u>1424 Summit Avenue Fort Worth TX</u> ZIP+4  <u>76102</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year  <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country 						

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

5b

No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Hollis Hutchison 1424 Summit Ave Fort Worth, TX 76102	VP Operations 40 00	76,876	3,075	723
Sarah Proctor 1424 Summit Ave Fort Worth, TX 76102	VP Finance 40 00	100,069	4,003	9,897
Melinda Beth Zimmerman 1424 Summit Ave Fort Worth, TX 76102	VP DEVELOP 40 00	86,688	3,452	8,775
Alan Schonborn 1424 Summit Ave Fort Worth, TX 76102	VP Comm Svcs 40 00	79,888	3,196	12,360
Barbara Clark 1424 Summit Ave Fort Worth, TX 76102	VP MKT/SBV 40 00	86,367	3,455	8,867
Total number of other employees paid over \$50,000.				11

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Networking Results Inc 110 W Randol Mill Road Ste 208 Arlington, TX 76011	IT Services	145,021
Hahnfeld Hoffer Stanford 1425 8th Ave Suite 200 Fort Worth, TX 761044151		
Linbeck Group LLC 201 Main Street 1801 Fort Worth, TX 76102	Construction	460,693
Propel Group Inc 2830 Samueli Blvd Dallas, TX 75223	Marketing Consultant	195,486
Bank of America PO Box 1317 Fort Worth, TX 76101	Asset management fee	166,535
Total number of others receiving over \$50,000 for professional services.		7

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Foster Care - provides temporary placements for children who are abused or neglected and unable to live with their parents or families 185 youth served	2,026,712
2 Services to At-Risk Youth (S T A R) Crisis Intervention Counseling/Skills Builders Classes - Provides crisis intervention, counseling, Skills Builders classes and other services to families experiencing runaway, truancy or family conflict 1706 youth served	1,291,748
3 Wedgwood Residential Care - provides home-like residential care for children ages 4 - 18 who are unable to live with their own families 47 youth served	1,204,667
4 Emergency Youth Shelter - provides emergency shelter services for homeless, runaway and throwaway youth 278 youth served	982,835

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	26,431,601
b	Average of monthly cash balances.	1b	1,286,176
c	Fair market value of all other assets (see page 24 of the instructions).	1c	8,518,863
d	Total (add lines 1a, b, and c).	1d	36,236,640
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	36,236,640
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	543,550
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,693,090
6	Minimum investment return. Enter 5% of line 5.	6	1,784,655

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	10,070,470
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	747,648
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,818,118
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,818,118
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ _____			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

1990-08-23

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
		1,784,655	2,509,599	3,072,891	2,991,674	10,358,819
b	85% of line 2a	1,516,957	2,133,159	2,611,957	2,542,923	8,804,996
c	Qualifying distributions from Part XII, line 4 for each year listed	10,818,118	12,523,003	10,496,495	7,609,944	41,447,560
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	10,818,118	12,523,003	10,496,495	7,609,944	41,447,560
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	1,189,770	1,673,066	2,048,594	1,994,449	6,905,879
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2010)

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

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a <u>program revenue</u>					2,573,152
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	264,280	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	215,442	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	190,415	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a <u>OTHER INVESTMENT INCOME</u>			15	1,249,686	
b <u>OTHER INCOME</u>			1	59,184	
c <u>ASPEN DIVERSIFIED FUND</u>			1	-6,926	
d <u>ASPEN BALANCED EQUITY FUN</u>			1	-14,030	
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,958,051	2,573,152

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-11-10

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Michaela J Cromar CPA

Firm's name

Sanford Baumeister & Frazier PLLC

512 Main Street Suite 1500

Firm's address

Fort Worth, TX 76102

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (817) 877-5000

Form 990-PF (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization ACH Child and Family Services	Employer identification number 75-0818140
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ACH Child and Family Services	Employer identification number 75-0818140
--	---

Part I Contributors (see instructions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	See Additional Data Table <div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization ACH Child and Family Services	Employer identification number 75-0818140
---	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
44	111 shares XTO stock	\$ 4,764	2010-06-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization ACH Child and Family Services	Employer identification number 75-0818140
--	---

Part III

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

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

Additional Data

Software ID: 10000105

Software Version: 2010v3.2

EIN: 75-0818140

Name: ACH Child and Family Services

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>49</div>	<div>Rockpointe Church</div> <div>6925 Hawk Road</div> <div>Flower Mound, TX 75022</div>	<div>\$ 7,800</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>48</div>	<div>Ninne L Baird Foundation</div> <div>PO Box 9275</div> <div>Fort Worth, TX 76147</div>	<div>\$ 25,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>47</div>	<div>United Way of Metro Tarrant County</div> <div>PO Box 4448</div> <div>Fort Worth, TX 761640448</div>	<div>\$ 312,510</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>46</div>	<div>Vivienne Redlich Charitable Trust</div> <div>500 E Border St 2nd Floor</div> <div>Arlington, TX 760107445</div>	<div>\$ 18,500</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>45</div>	<div>Mr and Mrs Jeff Farmer</div> <div>5100 Cliffroze Ln</div> <div>Fort Worth, TX 76109</div>	<div>\$ 5,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>44</div>	<div>Mrs Karen W Watkins</div> <div>915 Hillcrest St</div> <div>Fort Worth, TX 761071520</div>	<div>\$ 11,264</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>43</div>	<div>Mr and Mrs John D Nash</div> <div>8021 Malabar Trl</div> <div>Fort Worth, TX 761234617</div>	<div>\$ 5,200</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>42</div>	<div>Roach Foundation Inc</div> <div>777 Taylor St Penthouse 11-J</div> <div>Fort Worth, TX 76102</div>	<div>\$ 77,500</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>41</u>	<div>Dr and Mrs Gerald D Cagle</div> <div>6309 Greenway Rd</div> <div>Fort Worth, TX 761164693</div>	\$ 15,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>40</u>	<div>Mr and Mrs David R Norcom</div> <div>4707 Miramont Cir</div> <div>Bryan, TX 778021709</div>	\$ 5,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>39</u>	<div>Everett B and Edith P Comer Ch Tr</div> <div>420 Throckmorton St Ste 300</div> <div>Fort Worth, TX 761023756</div>	\$ 5,250	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>38</u>	<div>Mr and Mrs Glenn K Davidson</div> <div>4051 Modlin Ave</div> <div>Fort Worth, TX 761071601</div>	\$ 1,012,260	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>37</u>	<div>Mr and Mrs Joe Greenslade</div> <div>3923 Lake Oaks Cir</div> <div>Fort Worth, TX 761089327</div>	\$ 5,400	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>36</u>	<div>Mr and Mrs Alan Petsche</div> <div>3850 Bellaire Cir</div> <div>Fort Worth, TX 761092744</div>	\$ 103,600	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>35</u>	<div>Ronald McDonald House Charities</div> <div>3625 N Hall St Ste 1100</div> <div>Dallas, TX 752195114</div>	\$ 5,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>34</u>	<div>Mr and Mrs Frank P Carvey Jr</div> <div>3601 Overton Park Dr E</div> <div>Fort Worth, TX 761092623</div>	\$ 50,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>33</div>	<div>Mr and Mrs Bert Thompson</div> <div>3512 Foot Hills Dr</div> <div>Weatherford, TX 760872236</div>	<div>\$5,040</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>32</div>	<div>Sid W Richardson Foundation</div> <div>309 Main St</div> <div>Fort Worth, TX 761024006</div>	<div>\$200,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>31</div>	<div>Mr and Mrs Roger E Lehman</div> <div>3017 Loch Meadow Ct</div> <div>Southlake, TX 760922618</div>	<div>\$5,500</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>30</div>	<div>Mr and Mrs John R Hart</div> <div>2416 Ryan Place Dr</div> <div>Fort Worth, TX 761102503</div>	<div>\$6,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>29</div>	<div>Carl B and Florence E King Fdn</div> <div>2301 Cedar Springs Rd Ste 330</div> <div>Dallas, TX 752017886</div>	<div>\$20,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>28</div>	<div>Mr and Mrs Michael Malick</div> <div>2121 Spanish Trl</div> <div>Fort Worth, TX 761073577</div>	<div>\$6,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>27</div>	<div>Mr and Mrs John C Goff</div> <div>2108 Bradford Park Ct</div> <div>Fort Worth, TX 761073669</div>	<div>\$15,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>26</div>	<div>Mr John Amend</div> <div>1445 Ross Ave Ste 5300</div> <div>Dallas, TX 75202</div>	<div>\$6,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>25</div>	<div>Ryan Foundation</div> <div>1320 S University Dr 721</div> <div>Fort Worth, TX 761078070</div>	<div>\$150,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>24</div>	<div>William Catherine Bryce Mem Tr</div> <div>420 Throckmorton St Ste 300</div> <div>Fort Worth, TX 76102</div>	<div>\$20,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>23</div>	<div>Mr and Mrs Arnold Petsche</div> <div>4704 Santa Cova Ct</div> <div>Fort Worth, TX 761261940</div>	<div>\$11,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>22</div>	<div>Ms Pat O'Neal</div> <div>PO Box 4660</div> <div>Fort Worth, TX 761640660</div>	<div>\$55,100</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>21</div>	<div>Mr and Mrs Curt McClymond</div> <div>PO Box 392</div> <div>Breckenridge, TX 764240392</div>	<div>\$20,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>20</div>	<div>The Fort Worth Petroleum Club</div> <div>777 Main St</div> <div>Fort Worth, TX 761025304</div>	<div>\$20,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>19</div>	<div>Walsh Foundation</div> <div>500 W 7th St Ste 1007</div> <div>Fort Worth, TX 761024700</div>	<div>\$33,500</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>18</div>	<div>Mr and Mrs John B Kleinheinz</div> <div>1101 Broad Ave</div> <div>Fort Worth, TX 76107</div>	<div>\$6,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>17</u>	<div>Mr and Mrs James E Haddaway</div> <div>504 Alta Dr</div> <div>Fort Worth, TX 76107</div> <div></div>	<div>\$</div> <div>6,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>16</u>	<div>Colonial Charities</div> <div>3735 Country Club Cir</div> <div>Fort Worth, TX 761091035</div> <div></div>	<div>\$</div> <div>6,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>15</u>	<div>Birdie Hartsough Frey Memorial Fund</div> <div>P O Box 2050</div> <div>Fort Worth, TX 76113</div> <div></div>	<div>\$</div> <div>7,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>14</u>	<div>Larry and Tiffany Autrey</div> <div>2201 Carlise Ave</div> <div>Colleyville, TX 76034</div> <div></div>	<div>\$</div> <div>7,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>13</u>	<div>The Holloway Family Foundation</div> <div>4100 Oxford Ct</div> <div>Colleyville, TX 760344624</div> <div></div>	<div>\$</div> <div>5,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>12</u>	<div>Mr and Mrs CW Stocker III</div> <div>7033 Saucon Valley Dr</div> <div>Fort Worth, TX 761324542</div> <div></div>	<div>\$</div> <div>105,550</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>11</u>	<div>Speedway Children's Charities</div> <div>PO Box 500</div> <div>Fort Worth, TX 761012500</div> <div></div>	<div>\$</div> <div>25,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>10</u>	<div>QuikTrip Corporation</div> <div>1120 N Industrial Blvd</div> <div>Eules, TX 76039</div> <div></div>	<div>\$</div> <div>65,600</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>9</u>	<div>The Morris Foundation</div> <div>4545 Bellaire South Suite 3</div> <div>Fort Worth, TX 76109</div> <div></div>	\$ <div>40,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>8</u>	<div>Lockheed Martin Aero Club</div> <div>P O Box 748 Mail Zone 1875</div> <div>Fort Worth, TX 761017450</div> <div></div>	\$ <div>8,206</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>7</u>	<div>Texas Youth Development Corp</div> <div>316 Bailey Ave Suite 112B</div> <div>Fort Worth, TX 761071806</div> <div></div>	\$ <div>25,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>6</u>	<div>Gregory A Laura E Bird Fdn</div> <div>777 Taylor St Suite P1-D</div> <div>Fort Worth, TX 761024919</div> <div></div>	\$ <div>30,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>5</u>	<div>Crystelle Waggoner Char Trust</div> <div>P O Box 1317</div> <div>Fort Worth, TX 761011317</div> <div></div>	\$ <div>110,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>4</u>	<div>Cash America International</div> <div>1600 W 7th St</div> <div>Fort Worth, TX 761022599</div> <div></div>	\$ <div>27,642</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>3</u>	<div>Mr and Mrs Steve Goode</div> <div>602 Rhonda Road</div> <div>Keller, TX 76248</div> <div></div>	\$ <div>6,000</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>2</u>	<div>Bruckner Truck Sales</div> <div>P O Box 162208</div> <div>Fort Worth, TX 761612208</div> <div></div>	\$ <div>53,350</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>1</div>	<div>Mr and Mrs Fred Moore</div> <div>6904 Shadow Creek Ct</div> <div>Fort Worth, TX 76132</div>	<div>\$517,500</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div><input checked="" type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Additional Data

Software ID: 10000105

Software Version: 2010v3.2

EIN: 75-0818140

Name: ACH Child and Family Services

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brigit Thompson	Director 0 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
John Nash	Director 0 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Krsten McClure	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Margaret Kramer	Director 0 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Lou Street	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Dub Stocker	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Melisa Schultz	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Dr Camille Rodriguez	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Robert Simpson	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Kathleen Hicks	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Lynn B Newman	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Julie Davidson	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Fred Moore	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Greg Miller	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
M Liz Lopez-Hatley	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Judy Cagle	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Frank Anderson	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Janis Brous	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Lou Ann Blaylock	Chairman 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Karen Barlow	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Larry Autrey	Director 1 00	0		
1424 Summit Avenue Fort Worth, TX 76102				
Wayne Carson	CEO 40 00	196,000	8,000	26,584
1424 Summit Avenue Fort Worth, TX 76102				

TY 2010 Accounting Fees Schedule**Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax and accounting services	18,386	0	0	18,386
Audit fee	26,118	13,059	13,059	13,059

TY 2010 Contractor Compensation Explanation

Name: ACH Child and Family Services

EIN: 75-0818140

Software ID: 10000105

Software Version: 2010v3.2

Contractor	Explanation
Propel Group Inc	
Networking Results Inc	
Linbeck Group LLC	
Hahnfeld Hoffer Stanford	
Bank of America	

TY 2010 Employee Compensation Explanation

Name: ACH Child and Family Services

EIN: 75-0818140

Software ID: 10000105

Software Version: 2010v3.2

Employee	Explanation
Hollis Hutchison	
Sarah Proctor	
Melinda Beth Zimmerman	
Alan Schonborn	
Barbara Clark	

TY 2010 Land, Etc. Schedule**Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	2,348,277		2,348,277	2,348,277
Buildings	5,683,656	2,396,704	3,286,952	3,286,952
Machinery and Equipment	810,720	668,035	142,685	142,685
Furniture and Fixtures	398,139	341,062	57,077	57,077
Auto./Transportation Equip.	395,447	290,831	104,616	104,616

TY 2010 Legal Fees Schedule

Name: ACH Child and Family Services

EIN: 75-0818140

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	56,170	0	0	56,170

TY 2010 Mortgages and Notes Payable Schedule**Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2**Total Mortgage Amount:** 6029475

TY 2010 Other Assets Schedule**Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ECONOMIC INTEREST IN AFFILATES		51,078,813	51,078,813
DUE FROM AFFILIATE	145,461	81,385	81,385
Beneficial interest in Stonestreet Estat	6,512,811	10,524,915	10,524,915

TY 2010 Other Expenses Schedule

Name: ACH Child and Family Services

EIN: 75-0818140

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Youth activities	60,553			60,553
Transportation expenses	78,089			78,089
Staff development	224,458			224,458
REAL ESTATE EXPENSES	1,548	1,548	1,548	
postage	13,540			13,540
pLUS 2009 EXPENSES PAID IN 2010				871,674
Outreach and awareness	310,997			310,997
Other program and training expenses	15,359			15,359
Office supplies	138,952			138,952
Miscellaneous	7,050			7,050
MINERAL EXPENSES	7,984	7,984	7,984	
Medical and dental	17,850			17,850
LESS 2010 EXPENSES PAID IN 2011				-543,352
insurance	101,639			101,639
Foster care expenses	1,101,193			1,101,193
Food	105,542			105,542
Family assistance	22,440			22,440
Events	38,750			38,750
Education	13,962			13,962
Development and promotion	25,813			25,813
Clothing and personal care items	22,226			22,226
Board development	14,733			14,733

TY 2010 Other Income Schedule**Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Rental Income - Noninvestment Property	215,442		
program revenue	2,573,152		2,573,152
OTHER INVESTMENT INCOME	1,249,686	1,249,686	1,249,686
OTHER INCOME	59,184		59,184
ASPEN DIVERSIFIED FUND	-6,926	-6,926	-6,926
ASPEN BALANCED EQUITY FUN	-14,030	-14,030	-14,030

TY 2010 Other Increases Schedule**Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Amount
Unrealized Appreciation on Investments	3,371,555
Increase in value of related parties - equity method	6,113,692

TY 2010 Other Professional Fees Schedule**Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Prof Svc	233,617	0	0	233,617
Prof Fees - Development	46,146	0	0	46,146
Prof Fees	53,297	0	0	53,297
Investment fees	186,722	186,722	186,722	0
Equip Svc	33,969	0	0	33,969
Contract Labor	63,150	0	0	63,150
Background checks	4,808	0	0	4,808

TY 2010 Taxes Schedule**Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll taxes	356,045			356,045
Foreign taxes	55	55	55	

TY 2010**TransfersFrmControlledEntities****Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Name	US / Foreign Address	EIN	Description	Amount
ALL CHURCH HOME FOR CHILDREN FDN	1424 SUMMIT AVENUE FORT WORTH, TX 76102	38-3757541	OPERATING TRANSFERS TO ACH	0
ACH LANDOWNER	1424 SUMMIT AVENUE FORT WORTH, TX 76102	27-1913794	PAYMENT OF FUNDS TO PURCHASE REAL PROPERTY AND CONSTRUCTION IN PROGRESS	0
ACH LANDOWNER	1424 SUMMIT AVENUE FORT WORTH, TX 76102	27-1913794	REAL PROPERTY AND CIP SOLD LANDOWNER, ITS SUPPORTING ORGANIZATION AND REIMBURSEMENT OF EXPENSES	0
Total				16,847,645

TY 2010**TransfersToControlledEntities****Name:** ACH Child and Family Services**EIN:** 75-0818140**Software ID:** 10000105**Software Version:** 2010v3.2

Name	US / Foreign Address	EIN	Description	Amount
ALL CHURCH HOME FOR CHILDREN FDN	1424 SUMMIT AVENUE FORT WORTH, TX 76102	38-3757541	BOOK VALUE OF ENDOWMENT AND INVESTMENTS TRANSFERRED TO THE FOUNDATION	0
Total				44,456,933