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 JUL 1, 2010 **, and ending** JUN 30, 2011

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

Name of foundation
CHILDREN'S CARE FOUNDATION

A Employer identification number
36-6088708

Number and street (or P O box number if mail is not delivered to street address)
333 N. MICHIGAN AVENUE

Room/suite
2131

B Telephone number
(312)201-0540

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 45,565,220.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

	Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	253,462.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	208.	208.		STATEMENT 1
	4	Dividends and interest from securities	1,243,842.	1,243,842.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,218,946.			
	b	Gross sales price for all assets on line 6a 34,106,642.				
	7	Capital gain net income (from Part IV, line 2)		3,218,946.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	3,403.	14.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	4,719,861.	4,463,010.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	229,900.	0.		229,900.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	19,312.	0.		19,312.
	16a	Legal fees				
	b	Accounting fees STMT 4	25,000.	0.		25,000.
	c	Other professional fees STMT 5	122,012.	122,012.		0.
	17	Interest				
	18	Taxes STMT 6	179,370.	0.		16,270.
	19	Depreciation and depletion	944.	0.		
	20	Occupancy	11,205.	0.		11,205.
	21	Travel, conferences, and meetings	4,895.	0.		4,895.
	22	Printing and publications				
	23	Other expenses STMT 7	9,009.	0.		9,009.
	24	**Total operating and administrative expenses** Add lines 13 through 23	601,647.	122,012.		315,591.
	25	Contributions, gifts, grants paid	1,937,766.			1,705,818.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,539,413.	122,012.		2,021,409.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	2,180,448.			
	b	**Net investment income** (if negative, enter -0-)		4,340,998.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,715,802.	557,224.	557,224.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	7,942,525.	13,159,092.	13,159,092.
	b	Investments - corporate stock STMT 10	17,359,621.	22,037,921.	22,037,921.
	c	Investments - corporate bonds STMT 11	10,146,489.	3,269,535.	3,269,535.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	2,992,456.	6,376,732.	6,376,732.
	14	Land, buildings, and equipment: basis ▶ 5,003.			
		Less accumulated depreciation ▶ 1,008.	3,799.	3,995.	3,995.
	15	Other assets (describe ▶ STATEMENT 13)	209,168.	160,721.	160,721.
	16	**Total assets** (to be completed by all filers)	40,369,860.	45,565,220.	45,565,220.
Liabilities	17	Accounts payable and accrued expenses	44,201.	34,052.	
	18	Grants payable	891,818.	1,123,766.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 14)	1,231,440.	152,342.	
	23	**Total liabilities** (add lines 17 through 22)	2,167,459.	1,310,160.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	30,969,133.	36,826,809.	
	25	Temporarily restricted			
	26	Permanently restricted	7,233,268.	7,428,251.	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	38,202,401.	44,255,060.	
	31	**Total liabilities and net assets/fund balances**	40,369,860.	45,565,220.	

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	38,202,401.
2	Enter amount from Part I, line 27a	2	2,180,448.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,872,211.
4	Add lines 1, 2, and 3	4	44,255,060.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,255,060.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED			
b	SEE ATTACHED			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,215,765.		13,654,550.	2,561,215.
b	17,890,877.		17,233,146.	657,731.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				2,561,215.
b				657,731.
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	3,218,946.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,822,955.	39,586,107.	.046050
2008	2,338,748.	37,379,138.	.062568
2007	1,644,616.	45,655,361.	.036022
2006	2,173,121.	45,237,555.	.048038
2005	1,746,817.	43,074,882.	.040553

2	**Total** of line 1, column (d)	2	.233231
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	.046646
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	43,029,096.
5	Multiply line 4 by line 3	5	2,007,135.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	43,410.
7	Add lines 5 and 6	7	2,050,545.
8	Enter qualifying distributions from Part XII, line 4	8	2,021,409.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	86,820.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	86,820.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	86,820.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	83,314.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	103,314.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	55.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,439.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	16,439.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	**No**
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.CHILDRENSCAREFOUNDATION.ORG

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

Located at ▶ 333 N. MICHIGAN AVENUE, CHICAGO, IL ZIP+4 ▶ 60601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
	▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regardin[illegible]ctivities for Which Form 4720 May Be [illegible]uired *(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)? ☐ 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 instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		229,900.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CHICAGO EQUITY PARTNERS 180 N. LASALLE ST, CHICAGO, IL 60601	PROFESSIONAL FEES	102,130.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	42,960,722.
b	Average of monthly cash balances			1b	719,644.
c	Fair market value of all other assets			1c	3,995.
d	**Total** (add lines 1a, b, and c)			1d	43,684,361.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	43,684,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	655,265.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	43,029,096.
6	**Minimum investment return.** Enter 5% of line 5			6	2,151,455.

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

1	Minimum investment return from Part X, line 6			1	2,151,455.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	86,820.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	86,820.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,064,635.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,064,635.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,064,635.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,021,409.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,021,409.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,021,409.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,064,635.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,621,276.	
b Total for prior years: ______, ______, ______		0.		
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	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶$ 2,021,409.				
a Applied to 2009, but not more than line 2a			1,621,276.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				400,133.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,664,502.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
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 instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ROBERT CAMPBELL, (312)201-0540
333 N. MICHIGAN AVENUE STE 2131, CHICAGO, IL 60601

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

SEE STATEMENT ATTACHED

c Any submission deadlines:

NOT APPLICABLE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT ATTACHED				1,705,818.
Total			▶ 3a	1,705,818.
b Approved for future payment				
SEE STATEMENT ATTACHED				1,123,766.
Total			▶ 3b	1,123,766.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	208.	
4 Dividends and interest from securities			14	1,243,842.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,218,946.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			01	3,389.	
b MISCELLANEOUS INCOME			01	14.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,466,399.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 4,466,399.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | 2/14/2012 Date | Asst Exec Dir Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LARRY SOPHIAN		2/10/12		

Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD. Firm's EIN ▶

Firm's address ▶ 455 N. CITYFRONT PLAZA DRIVE, SUITE 15
CHICAGO, IL 60611-5313 Phone no. 312-670-7444

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	Employer identification number
CHILDREN'S CARE FOUNDATION	36-6088708

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 2 of Part I

Name of organization	Employer identification number
CHILDREN'S CARE FOUNDATION	36-6088708

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AVA W. FARWELL TRUST BANK OF AMERICA, 231 S. LASALLE ST. CHICAGO, IL 60697	$ 20,979.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	CAROLINE WILLIAMS CHARITABLE TRUST BANK OF AMERICA, 231 S. LASALLE ST. CHICAGO, IL 60697	$ 6,367.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	GEORGE J WILLIAMS CHARITABLE TRUST BANK OF AMERICA, 231 S. LASALLE ST. CHICAGO, IL 60697	$ 6,429.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	HOBART W. WILLIAMS CHARITABLE TRUST BANK OF AMERICA, 231 S. LASALLE ST. CHICAGO, IL 60697	$ 71,258.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	LOUISE MAY WHITEHOUSE TRUST NORTHERN TRUST CO., 50 S. LASALLE ST. CHICAGO, IL 60675	$ 7,095.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	LYDIA C. FREDERICK TRUST NORTHERN TRUST COMPANY, 50 S. LASALLE ST CHICAGO, IL 60675	$ 5,673.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

CHILDREN'S CARE FOUNDATION

Employer identification number

36-6088708

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	MARY L. MEDLOCK TRUST BANK ONE, ONE FIRST NATIONAL PLAZA CHICAGO, IL 60670	$ 71,919.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	THE CHICAGO COMMUNITY TRUST 111 EAST WACKER DR #1400 CHICAGO, IL 60601	$ 15,493.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9	WILLIAM J. WATSON TRUST BANK ONE, ONE FIRST NATIONAL PLAZA CHICAGO, IL 60670	$ 41,199.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
CHILDREN'S CARE FOUNDATION	36-6088708

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
		$	

(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	Employer identification number
CHILDREN'S CARE FOUNDATION	36-6088708

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	AMOUNT
BANK OF AMERICA	208.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	208.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	1,243,842.	0.	1,243,842.
TOTAL TO FM 990-PF, PART I, LN 4	1,243,842.	0.	1,243,842.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	3,389.	0.	
MISCELLANEOUS INCOME	14.	14.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,403.	14.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OSTROW, REISIN, BERK & ABRAMS	25,000.	0.		25,000.
TO FORM 990-PF, PG 1, LN 16B	25,000.	0.		25,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHICAGO EQUITY PARTNERS	102,130.	102,130.		0.
BANK OF AMERICA N.A.	19,882.	19,882.		0.
TO FORM 990-PF, PG 1, LN 16C	122,012.	122,012.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEFERRED FEDERAL EXCISE TAX	76,300.	0.		0.
PAYROLL TAXES	16,270.	0.		16,270.
FEDERAL EXCISE TAX	86,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	179,370.	0.		16,270.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	6,239.	0.		6,239.
ASSOCIATION MEMBERSHIPS	695.	0.		695.
COMPUTER EXPENSE	1,945.	0.		1,945.
BANK FEES	130.	0.		130.
TO FORM 990-PF, PG 1, LN 23	9,009.	0.		9,009.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
FASB ADJUSTMENT FOR UNREALIZED GAIN	3,872,211.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,872,211.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INV @ BANK OF AMERICA N.A.	X		13,159,092.	13,159,092.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,159,092.	13,159,092.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,159,092.	13,159,092.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INV @ BANK OF AMERICA N.A.	22,037,921.	22,037,921.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,037,921.	22,037,921.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INV @ BANK OF AMERICA N.A.	3,269,535.	3,269,535.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,269,535.	3,269,535.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	3,910,154.	3,910,154.
REITS	COST	142,306.	142,306.
EXCHANGE TRADED FUNDS	COST	2,240,144.	2,240,144.
AMERICAN DEPOSITORY RECEIPTS	COST	84,128.	84,128.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,376,732.	6,376,732.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	207,268.	158,636.	158,636.
SECURITY DEPOSIT	1,900.	2,085.	2,085.
TO FORM 990-PF, PART II, LINE 15	209,168.	160,721.	160,721.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	30,600.	106,900.
DEFERRED COMPENSATION PAYABLE	30,000.	35,000.
BANK OVERDRAFT	1,170,840.	10,442.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,231,440.	152,342.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. ROBERT L. CAMPBELL 333 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	EXEC. DIRECTOR 40.00	126,900.	0.	0.
MR. JOSEPH S. JOHNSON 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	PRESIDENT 1.00	0.	0.	0.
MR. BRUCE E. HUEY 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRESIDENT 1.00	0.	0.	0.
MS. ROXANNE M. WARBLE 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRES./ASSIST. EXEC. D 40.00	103,000.	0.	0.
MR. MARVIN KAMENSKY 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	ASST. SECRETARY 1.00	0.	0.	0.
MR. ANTHONY PERTILE 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRESIDENT 1.00	0.	0.	0.
MR. GEORGE S. TREES, JR. 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRESIDENT 1.00	0.	0.	0.
MR. JUSTIN A. STANLEY, JR. 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	SECRETARY/TREASURER 1.00	0.	0.	0.
MR. EDWARD X. CLINTON 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	VICE PRESIDENT 1.00	0.	0.	0.

MR. SAMUEL H. YOUNG 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	ASST SECRETARY 1.00		0.	0.	0.
MR. MICHAEL REED 333 NORTH MICHIGAN AVENUE SUITE 2131 CHICAGO, IL 60601	DIRECTOR 1.00		0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			229,900.	0.	0.

THE CHILDREN'S CARE FOUNDATION
SCHEDULE OF GRANTS PAID DURING FISCAL YEAR ENDING 2011
PAGE 1, PART 1 (a), LINE 25

36-6088708

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOYOLA UNIVERSITY MEDICAL CENTER CHILDREN'S HOSPITAL 2160 SOUTH FIRST AVENUE, MAYWOOD, IL 60153	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300,000 00
THE SALVATION ARMY OF METROPOLITAN CHICAGO 5040 NOTH PULASKI ROAD, CHICAGO, IL 60630-2788	NONE	PUBLIC CHARITY	GENERAL SUPPORT	80,000 00
ST BERNARD HOSPITAL & HEALTH CARE CENTER 326 WEST 64TH STREET, CHICAGO, IL 60621	NONE	PUBLIC CHARITY	GENERAL SUPPORT	511,817 66
NORWEGIAN AMERICAN HOSPITAL 1044 NORTH FRANCISCO AVENUE, CHICAGO IL 60622-2743	NONE	PUBLIC CHARITY	GENERAL SUPPORT	299,000 00
CHICAGO JESUIT ACADEMY 5058 WEST JACKSON BOULEVARD, CHICAGOL IL 60644-4324	NONE	PUBLIC CHARITY	GENERAL SUPPORT	24,000 00
CHICAGO SHAKESPEARE THEATRE 800 EAST GRAND AVENUE, CHICAGO IL 60611	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000 00
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE, CHICAGO IL 60604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000 00
CHICAGO YOUTH PROGRAMS 5350 SOUTH PRAIRIE AVENUE, CHICAGO IL 60615	NONE	PUBLIC CHARITY	GENERAL SUPPORT	82,000 00
GIRLS SCOUTS OF CHICAGO 20 SOUTH CLARK STREET, CHICAGO IL 60603	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
CHRIST THE KING JESUIT PREPARATORY SCHOOL 5088 WEST JACKSON BOULEVARD, CHICAGO IL 60644	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
JESSE WHITE TUMBLING TEAM 1336 NORTH SEDGWICK STREET, CHICAGO IL 60610-1828	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE, CHICAGO IL 60606	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
MT SINAI MEDICAL CENTER ONE GUSTAVE L LEVY PLACE, NEW YORK NY 10029-6574	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000 00
PARTNERSHIP TO EDUCATE & ADVANCE KIDS	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000 00

1658 NORTH MILWAUKEE AVENUE #301, CHICAGO IL 60647				
SAINT THOMAS OF CANTERBURY SCHOOL 336 HUDSON STREET CORNWALL - ON - HUDSON, NEW YORK NY 12520-1332	NONE	PUBLIC CHARITY	GENERAL SUPPORT	31,500 00
SNOW CITY ARTS FOUNDATION 1653 WEST CONGRESS PARKWAY OFFICE 599 - JONES, CHICAGO IL 60612	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
CHINESE AMERICAN SERVICE LEAGUE 2141 SOUTH TAN COURT, CHICAGO IL 60616-1998	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000 00
L E A R N LAWNDALE CHARTER SCHOOL NETWORK 212 SOUTH FRANCISCO, CHICAGO IL 60612	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000 00
BETTER BOYS FOUNDATION 1512 SOUTH PULASKI ROAD, CHICAGO IL 60623	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000 00
ILLINOIS COLLEGE OF OPTOMETRY 3241 SOUTH MICHIGAN AVENUE, CHICAGO IL 60616-3878	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
IMMACULATE CONCEPTION SCHOOL 7263 WEST TALCOTT AVENUE, CHICAGO IL 60631	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500 00
SAINT SCHOLASTICA ACADEMY 7416 NORTH RIDGE BOULEVARD, CHICAGO IL 60645	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
YOUNG MEN'S EDUCATIONAL NETWORK 1241 SOUTH PULASKI P O BOX 23410, CHICAGO IL 60623	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000 00
	TOTAL GRANTS PAID DURING THE FISCAL YEAR ENDED JUNE 30, 2011			1,705,817 66

CHILDREN'S CARE FOUNDATION 36-6088708

SCHEDULE OF GRANTS APPROVED FOR FUTURE PAYMENT

PAGE 1, PART 1 (a), LINE 25

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS APPROVED IN FISCAL YEAR ENDING 2011 FOR FUTURE PAYMENT				
BOY SCOUTS 1218 WEST ADAMS STREET, CHICAGO IL 60607-2802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	51,265 91
HIGH JUMP 59 WEST NORTH BOULEVARD, CHICAGO IL 60610-1492	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
CHICAGO JESUIT ACADEMY 5058 WEST JACKSON BOULEVARD, CHICAGOL IL 60644-4324	NONE	PUBLIC CHARITY	GENERAL SUPPORT	72,000 00
CHICAGO SYMPHONY 220 SOUTH MICHIGAN AVENUE, CHICAGO IL 60604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000 00
CHICAGO YOUTH 5350 SOUTH PRAIRIE AVENUE, CHICAGO IL 60615	NONE	PUBLIC CHARITY	GENERAL SUPPORT	52,000 00
JESSE WHITE TUMBLERS 1336 NORTH SEDGWICK STREET, CHICAGO IL 60610-1828	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000 00
KALEIDOSCOPE 1340 SOUTH DAMEN AVENUE, MEZZ, CHICAGO IL 60608	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000 00
LYRIC OPERA 20 NORTH WACKER DRIVE, CHICAGO IL 60606	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000 00
MT SINAI HOSPITAL ONE GUSTAVE L LEVY PLACE, NEW YORK NY 10029-6574	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000 00
SNOW CITY ARTS FOUNDATION 1653 WEST CONGRESS PARKWAY OFFICE 599 - JONES, CHICAGO IL 60612	NONE	PUBLIC CHARITY	GENERAL SUPPORT	80,000 00
NORWEGIAN AMERICAN HOSPITAL 1044 NORTH FRANCISCO AVENUE, CHICAGO IL 60622-2743	NONE	PUBLIC CHARITY	GENERAL SUPPORT	608,500 00
TOTAL GRANTS APPROVED IN FISCAL YEAR ENDING 2011 FOR FUTURE PAYMENT				1,123,765 91
Grant payable at 6/30/2010				891,817 66
Grants paid during FYE 6/30/2011				(1,705,817 66)
Grants payable at 6/30/2011				(1,123,765 91)
Grants expense per financial statements for FYE 6/30/2011				**(1,937,765.91)**

REPORT RUN 07/11/2011 at 08.42 AM
BUSINESS DATE. 07/11/2011

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

Note: Document represents the gains and losses for both the Endowment & General Funds. Report was received directly by ORBA from Bank of America. See Pg 53 for totals.

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method· corporate action						
ACTION TYPE· exchange of security for another						
1,900	SEAGATE TECHNOLOGY CAYMAN ISLANDS (KY)	03/16/10	07/07/10	36,346.05 ⓐ	36,346 05 ⓑ	0 00
Total for disposal method: corporate action				36,346 05	36,346.05	0.00
Disposal method redemption						
25,000	FANNIE MAE DTD 09/12/08 2.875% DUE 10/12/2010	04/15/10	10/12/10	① 25,000.00	② 25,307 75	307.75-
0	FED HOME LN MTG CORP GOLD POOL # G13573 4 500% DUE 05/01/2024			25,905.11	27,018 22	1,113.11-
0	Lot #· 2	01/06/11	02/15/11	① 4,048 82	② 4,222 79	173.97-
0	Lot #: 2	01/06/11	02/15/11	5,005.82 ⓐ	5,220.91 ⓑ	215.09-
0	Lot # 3	01/06/11	03/15/11	① 2,104 04	② 2,194 45	90.41-
0	Lot #. 3	01/06/11	03/15/11	2,601.36 ⓐ	2,713.13 ⓑ	111.77-
0	Lot #: 4	01/06/11	04/15/11	① 2,101.30	② 2,191.59	90 29-
0	Lot #· 4	01/06/11	04/15/11	2,597.97 ⓐ	2,709.60 ⓑ	111.63-
0	Lot #: 5	01/06/11	05/15/11	① 1,679.70	② 1,751 88	72 18-
0	Lot #· 5	01/06/11	05/15/11	2,076.72 ⓐ	2,165 96 ⓑ	89.24-
0	Lot # 6	01/06/11	06/15/11	① 1,649.72	② 1,720.61	70.89-
0	Lot #: 6	01/06/11	06/15/11	2,039 66 ⓐ	2,127 30 ⓑ	87.64-
0	FED HOME LN MTG CORP GOLD POOL #G18245 4.500% DUE 03/01/2023			15,728.36	16,404 21	675.85-
0	Lot #. 2	01/06/11	02/15/11	① 2,238.09	② 2,334 26	96 17-
0	Lot # 2	01/06/11	02/15/11	2,759.75 ⓐ	2,878 34 ⓑ	118 59-
0	Lot #. 3	01/06/11	03/15/11	① 1,747.86	② 1,822.97	75 11-
0	Lot # 3	01/06/11	03/15/11	2,155 26 ⓐ	2,247 87 ⓑ	92 61-
0	Lot #· 4	01/06/11	04/15/11	① 1,033.41	② 1,077 81	44.40-
0	Lot # 4	01/06/11	04/15/11	1,274 28 ⓐ	1,329.03 ⓑ	54 75-
0	Lot #· 5	01/06/11	05/15/11	① 1,084.34	② 1,130.94	46 60-
0	Lot #. 5	01/06/11	05/15/11	1,337.08 ⓐ	1,394 54 ⓑ	57 46-
0	Lot #: 6	01/06/11	06/15/11	① 939.64	② 980.01	40 37-
0	Lot #: 6	01/06/11	06/15/11	1,158 65 ⓐ	1,208 44 ⓑ	49.79-

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

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method· redemption						
0	FED HOME LN MTG CORP GOLD POOL #G18306 4 500% DUE 04/01/2024			24,936.60	26,008.11	1,071 51-
0	Lot # 2	01/06/11	02/15/11	① 3,233.53	② 3,372 47	138.94-
0	Lot #. 2	01/06/11	02/15/11	3,983 85 ⓐ	4,155 03 ⓑ	171 18-
0	Lot #· 3	01/06/11	03/15/11	① 1,860.89	② 1,940 85	79.96-
0	Lot #· 3	01/06/11	03/15/11	2,292.70 ⓐ	2,391 22 ⓑ	98.52-
0	Lot #· 4	01/06/11	04/15/11	① 2,257.88	② 2,354.90	97.02-
0	Lot # 4	01/06/11	04/15/11	2,781.81 ⓐ	2,901 34 ⓑ	119.53-
0	Lot #· 5	01/06/11	05/15/11	① 2,155.53	② 2,248 15	92.62-
0	Lot #· 5	01/06/11	05/15/11	2,655.70 ⓐ	2,769 82 ⓑ	114.12-
0	Lot #. 6	01/06/11	06/15/11	① 1,664 26	② 1,735.78	71 52-
0	Lot # 6	01/06/11	06/15/11	2,050.45 ⓐ	2,138.55 ⓑ	88.10-
0	FED NATL MTG ASSN POOL # 931478 4 500% DUE 07/01/2024			13,401.85	14,034.24	632 39-
0	Lot #: 2	01/06/11	02/25/11	① 2,043.61	② 2,140.05	96 44-
0	Lot #· 2	01/06/11	02/25/11	2,508.99 ⓐ	2,627.38 ⓑ	118 39-
0	Lot #. 3	01/06/11	03/25/11	① 1,060.47	② 1,110 51	50.04-
0	Lot #: 3	01/06/11	03/25/11	1,301.96 ⓐ	1,363.40 ⓑ	61.44-
0	Lot #· 4	01/06/11	04/25/11	① 933 32	② 977 36	44.04-
0	Lot # 4	01/06/11	04/25/11	1,145.86 ⓐ	1,199.93 ⓑ	54.07-
0	Lot #: 5	01/06/11	05/25/11	① 1,089 84	② 1,141.26	51 42-
0	Lot #· 5	01/06/11	05/25/11	1,338.02 ⓐ	1,401.15 ⓑ	63.13-
0	Lot # 6	01/06/11	06/25/11	① 888.70	② 930 64	41 94-
0	Lot #: 6	01/06/11	06/25/11	1,091.08 ⓐ	1,142 56 ⓑ	51.48-
Total for disposal method: redemption				104,971.92	108,772 53	3,800.61-
Disposal method: sale						
400	3M COMPANY COMMON STOCK			33,694.09 ⓐ	33,254 76 ⓑ	439 33
100	Lot #· 19	08/06/09	07/08/10	8,106 87	7,215.72	891 15
300	Lot #. 20	08/06/10	11/09/10	25,587 22	26,039.04	451 82-
200	ACCENTURE PLC-CL A COMMON STOCK	09/09/10	06/09/11	11,218 78	7,638.00	3,580 78
900	ACE LTD COMMON STOCK	12/07/10	03/16/11	54,296.13	53,316 00	980.13

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is short
Disposal method· sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
1,700	ACTIVISION BLIZZARD INC COMMON STOCK			17,934.82 ⓐ	19,655.21 ⓑ	1,720 39-
900	Lot #. 15	02/09/11	03/16/11	9,494.90	10,677.33	1,182.43-
400	Lot #: 16	02/09/11	03/16/11	4,219.96	4,688.00	468 04-
400	Lot #· 17	02/10/11	03/16/11	4,219.96	4,289 88	69 92-
600	ADVANCED AUTO PARTS INCORPORATED COMMON STOCK			34,914.27	39,693 57	4,779.30-
100	Lot # 1	11/05/10	06/09/11	5,826.38	6,595 77	769 39-
500	Lot #· 2	11/08/10	06/09/11	29,087 89	33,097 80	4,009 91-
60,000	AFLAC INC DTD 05/21/09 8 500% DUE 05/15/2019	01/07/10	11/02/10	77,101.80	69,764 40	7,337.40
300	ALCOA INCORPORATED COMMON STOCK	11/04/10	06/09/11	4,648.41	4,065.00	583 41
3,600	ALTERA CORPORATION COMMON STOCK			166,985.70	98,652.60	68,333 10
800	Lot #: 7	08/06/10	03/16/11	32,407.45	21,922 80	10,484.65
700	Lot # 8	08/06/10	05/06/11	33,770 08	19,182.45	14,587.63
600	Lot #. 9	08/06/10	05/09/11	28,911.64	16,442.10	12,469.54
1,400	Lot #: 10	08/06/10	05/10/11	67,458 12	38,364.90	29,093 22
100	Lot #. 11	08/06/10	06/09/11	4,438.41	2,740.35	1,698.06
500	AMAZON.COM INCORPORATED COMMON STOCK			70,056.41	62,468 59	7,587 82
200	Lot #· 8	12/07/09	09/09/10	28,022.56	27,514.54	508.02
300	Lot # 9	02/10/10	09/09/10	42,033.85	34,954 05	7,079.80
60,000	AMERICAN INTERNATIONAL GROUP DTD 12/12/07 5.850% DUE 01/16/2018			62,925.00	55,800 00	7,125.00
30,000	Lot #. 2	07/12/10	11/01/10	31,500 00	27,900 00	3,600.00
30,000	Lot # 1	07/12/10	11/02/10	31,425.00	27,900 00	3,525.00
1,300	AMERICREDIT CORP COMMON STOCK	02/10/10	08/10/10	31,318.16	28,758 99	2,559 17

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

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REPORT RUN: 07/11/2011 at 08:42 AM FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE) PAGE 4
BUSINESS DATE: 07/11/2011 r31.023.036

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method sale						
900	ANADARKO PETROLEUM COMPANY COMMON STOCK			60,303.48 ⓐ	55,412.37 ⓑ	4,891.11
300	Lot #: 3	11/09/09	11/05/10	20,101.16	19,720 47	380.69
600	Lot #. 4	12/07/09	11/05/10	40,202.32	35,691.90	4,510.42
1,000	ANALOG DEVICES INCORPORATED COMMON STOCK			37,998 25	31,596 60	6,401.65
400	Lot #: 1	10/18/10	12/07/10	15,131.70	12,612.60	2,519.10
400	Lot # 4	10/18/10	12/07/10	15,131.70	12,656.00	2,475 70
200	Lot #. 5	10/18/10	06/09/11	7,734.85	6,328.00	1,406.85
400	APACHE CORPORATION COMMON STOCK	08/06/09	08/06/10	38,074 55	34,536.52	3,538.03
400	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK	11/06/09	11/05/10	12,557 95	12,940 12	382 17-
1,000	ASHLAND INC COMMON STOCK			50,302.71	49,483 50	819.21
400	Lot #· 24	03/02/10	09/09/10	19,955.34	19,793 40	161 94
600	Lot # 22	03/02/10	11/05/10	30,347 37	29,690.10	657.27
2,100	ASSURED GUARANTY LTD COM	09/09/10	05/06/11	35,031.73	35,584.29	552.56-
8,500	AT&T INC.			238,126.70	214,043.49	24,083 21
2,850	Lot #: 37	05/07/10	02/09/11	79,592.98	71,635.61	7,957 37
1,400	Lot #: 38	05/07/10	02/09/11	39,101.24	35,189.42	3,911 82
2,650	Lot #. 31	05/07/10	02/10/11	74,469.66	66,608.54	7,861 12
1,600	Lot #· 32	06/10/10	02/10/11	44,962.82	40,609.92	4,352.90
100	AUTOMATIC DATA PROCESSING INCORPORATED	11/05/10	06/09/11	5,271 39	4,568.97	702.42
45,000	BANK OF AMERICA CORP DTD 06/02/09 7.625% DUE 06/01/2019			51,332.40	51,333 75	1 35-
35,000	Lot # 2	05/10/10	12/20/10	39,687.90	39,926 25	238.35-
10,000	Lot #: 1	05/10/10	03/16/11	11,644.50	11,407 50	237.00

Note· Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

ADMINISTRATOR JAMES TOPOLSKI
INV OFFICER· Unassigned
TAX OFFICER. TAX LTR G & L

Gain/loss period is short
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
6,400	BANK OF AMERICA CORPORATION COMMON STOCK			91,406.34 ⓐ	111,763.63 ⓑ	20,357.29-
2,266	Lot #. 27	04/26/10	09/09/10	31,264 83	41,650 21	10,385.38-
2,234	Lot #: 25	04/26/10	02/09/11	32,500.27	41,062.04	8,561.77-
1,900	Lot #: 26	06/10/10	02/09/11	27,641 24	29,051.38	1,410.14-
2,300	BANK OF NEW YORK MELLON CORP COMMON STOCK	11/06/09	08/06/10	58,285.38	61,517 87	3,232 49-
1,400	BARD C R INCORPORATED COMMON STOCK			147,796 76	132,646 25	15,150.51
100	Lot #. 15	02/10/10	07/08/10	7,874.87	8,071 30	196.43-
200	Lot #. 19	02/09/11	05/06/11	21,349.27	18,758 82	2,590.45
200	Lot # 16	02/09/11	05/09/11	21,439 13	18,758.82	2,680 31
200	Lot #· 20	02/10/11	05/09/11	21,439.12	19,082.78	2,356 34
200	Lot # 17	02/10/11	05/10/11	21,625.66	19,082 78	2,542 88
100	Lot #. 21	02/11/11	05/10/11	10,812.83	9,778.35	1,034.48
200	Lot #: 22	02/11/11	05/10/11	21,523 58	19,556.70	1,966.88
200	Lot #: 18	02/11/11	05/11/11	21,732 30	19,556 70	2,175 60
50	BECTON DICKINSON & COMPANY COMMON STOCK	05/06/11	06/09/11	4,294.16	4,325 72	31.56-
1,900	BOEING COMPANY COMMON STOCK			130,357 95	129,855 28	502.67
500	Lot #: 13	08/06/10	11/05/10	35,660 09	34,062.80	1,597.29
400	Lot #: 14	08/06/10	11/08/10	28,038.20	27,250.24	787 96
400	Lot #. 11	08/06/10	11/10/10	26,825.10	27,250.24	425.14-
500	Lot #: 15	08/09/10	11/10/10	33,531.38	34,410.00	878 62-
100	Lot # 12	08/09/10	11/12/10	6,303 18	6,882 00	578.82-
65,000	BP CAPITAL MARKETS PLC DTD 10/01/10 3.125% DUE 10/01/2015			66,335.75	64,815 40	1,520.35
25,000	Lot #. 1	09/28/10	11/10/10	① 25,513.75	② 24,929 00	584.75
40,000	Lot #· 1	09/28/10	11/10/10	40,822.00 ⓐ	39,886 40	935.60
100,000	BRITISH TELECOM PLC DTD 12/12/07 4 950% DUE 01/15/2018	01/21/10	10/14/10	111,815.00 ⓐ	104,106 00	7,709.00

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

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is short
Disposal method· sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
1,800	CAPITAL ONE FINANCIAL CORPORATION COMMON STOCK	05/07/10	02/09/11	91,736 85 ⓐ	76,051 26 ⓑ	15,685 59
2,100	CARLISLE COMPANIES INCORPORATED COMMON STOCK			71,858.76	70,668 44	1,190.32
100	Lot #· 3	09/10/09	07/08/10	3,706 93	3,300 43	406.50
700	Lot #: 1	09/10/09	08/06/10	22,800 64	23,103 01	302.37-
500	Lot # 4	02/10/10	08/06/10	16,286 17	17,025 00	738 83-
800	Lot # 2	02/10/10	11/05/10	29,065.02	27,240 00	1,825.02
400	CATERPILLAR INCORPORATED COMMON STOCK	08/06/10	12/07/10	36,577 38	28,324 04	8,253 34
50,000	CBS CORP DTD 05/13/09 8 200% DUE 05/15/2014	01/12/10	11/12/10	59,286.00	58,165.00	1,121.00
400	CEPHALON INC COMMON STOCK			24,254.38	24,046 30	208.08
200	Lot #: 2	05/07/10	09/09/10	12,127.19	11,924.66	202.53
200	Lot # 3	05/10/10	09/09/10	12,127.19	12,121 64	5.55
1,500	CIMAREX ENERGY CO COMMON STOCK			121,393.49	113,792.02	7,601.47
500	Lot # 3	06/01/10	11/05/10	39,903.83	37,435 00	2,468.83
100	Lot # 6	06/01/10	11/05/10	7,980 76	7,577.01	403 75
200	Lot #· 7	06/01/10	11/08/10	15,968.73	15,154 02	814.71
300	Lot #· 4	06/01/10	11/09/10	24,735.12	22,731 03	2,004 09
400	Lot #· 5	06/10/10	11/15/10	32,805 05	30,894 96	1,910.09
100,000	CITIGROUP INC DTD 05/22/09 8.500% DUE 05/22/2019			123,353.40	120,365 05	2,988 35
45,000	Lot #· 1	05/10/10	12/21/10	55,361 25	53,057.70	2,303.55
35,000	Lot #. 3	07/14/10	12/21/10	43,058.75	42,831.95	226.80
20,000	Lot #: 2	07/14/10	03/16/11	24,933 40	24,475 40	458.00
1,050	CITIGROUP INCORPORATED COMMON STOCK	09/09/10	06/27/11	41,992.79	41,513.85	478.94
600	CLIFFS NATURAL RESOURCES INC	09/09/10	11/04/10	41,780.35	40,407 96	1,372.39

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

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is short
Disposal method. sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
2,100	COCA COLA COMPANY COMMON STOCK			131,373.64 ⓐ	127,253 28 ⓑ	4,120 36
300	Lot # 25	10/18/10	03/16/11	18,469.02	17,990.67	478.35
900	Lot # 22	10/18/10	03/17/11	56,171.34	53,972.01	2,199.33
400	Lot # 23	10/20/10	03/17/11	24,965.04	24,618.00	347 04
500	Lot # 24	10/20/10	03/21/11	31,768.24	30,672 60	1,095 64
100	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	08/06/10	06/09/11	7,322.85	6,050.68	1,272 17
4,600	COMERICA INCORPORATED COMMON STOCK			164,583 19	165,432 24	849.05-
500	Lot #: 18	02/12/10	10/28/10	17,812.69	17,359 65	453 04
300	Lot #. 23	02/16/10	10/28/10	10,687.62	10,543 41	144 21
900	Lot #. 19	02/16/10	10/29/10	32,264.45	31,630 23	634 22
300	Lot #· 24	02/17/10	10/29/10	10,754.82	10,604 19	150 63
600	Lot #. 25	02/17/10	10/29/10	21,447 53	21,208.38	239 15
600	Lot #: 20	02/17/10	11/01/10	21,483.29	21,208.38	274 91
400	Lot # 26	03/16/10	11/01/10	14,322.20	15,108 00	785.80-
1,000	Lot #: 21	03/16/10	11/01/10	35,810.59	37,770 00	1,959.41-
2,000	COMPUTER SCIENCES CORPORATION COMMON STOCK			83,692.47	99,720 40	16,027.93-
100	Lot #: 27	09/10/09	09/09/10	4,200 40	4,986 02	785 62-
600	Lot # 28	09/10/09	09/09/10	24,954.23	29,916.12	4,961 89-
800	Lot #. 29	09/10/09	09/09/10	33,264.55	39,888.16	6,623.61-
500	Lot # 24	09/10/09	09/10/10	21,273.29	24,930 10	3,656 81-
2,300	CONSTELLATION ENERGY GROUP COMMON STOCK			70,560 52	78,599.95	8,039.43-
100	Lot #: 19	11/06/09	09/09/10	3,073 62	3,259.55	185.93-
100	Lot #. 20	11/09/09	09/09/10	3,073.62	3,251 50	177 88-
300	Lot # 21	11/09/09	09/09/10	9,220.85	9,760.17	539.32-
300	Lot #· 22	11/10/09	09/09/10	9,220 85	9,809.58	588.73-
700	Lot #: 25	02/10/10	09/09/10	21,515 33	22,604 75	1,089 42-
800	Lot #: 24	04/21/10	03/16/11	24,456 25	29,914 40	5,458 15-

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

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REPORT RUN. 07/11/2011 at 08 42 AM
BUSINESS DATE. 07/11/2011

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is short
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
100	CORN PRODUCTS INTERNATIONAL INC COMMON STOCK	11/05/10	06/09/11	5,465.39 ⓐ	4,335 82 ⓑ	1,129 57
500	CYTEC INDUSTRIES INCORPORATED COMMON STOCK	08/06/10	02/09/11	26,801.98	24,735 00	2,066.98
105,000	DIRECTV HLDGS LLC. DTD 08/17/10 3.125% DUE 02/15/2016	08/10/10	10/15/10	107,283.75	104,931 75	2,352.00
7,100	DISCOVER FINANCIAL SERVICES COMMON STOCK			150,569 44	107,714 10	42,855 34
600	Lot # 14	08/06/10	02/09/11	12,765.17	9,102 60	3,662 57
3,600	Lot #: 15	08/06/10	02/09/11	75,873 94	54,615 60	21,258.34
2,900	Lot #. 13	08/06/10	02/10/11	61,930 33	43,995.90	17,934.43
200	DISH NETWORK CORPORATION COMMON STOCK	02/09/11	06/09/11	5,740.88	4,374 44	1,366 44
25	DOMTAR CORP COMMON STOCK	09/09/10	06/09/11	2,438.07	1,636 55	801 52
1,800	DR PEPPER SNAPPLE GROUP INC COMMON STOCK			66,037.98	65,213.60	824.38
100	Lot #: 3	03/16/10	07/08/10	3,802.02	3,608 00	194 02
400	Lot # 4	03/16/10	11/05/10	14,844.02	14,432 00	412.02
200	Lot #. 5	03/16/10	11/08/10	7,372 13	7,216.00	156.13
700	Lot #: 1	03/16/10	11/09/10	25,213.57	25,256 00	42.43-
300	Lot #: 6	06/10/10	11/09/10	10,805 82	11,026 20	220 38-
100	Lot #· 11	06/10/10	06/09/11	4,000 42	3,675 40	325 02
100	DU PONT E I DE NEMOURS & COMPANY COMMON STOCK	10/28/10	06/09/11	5,016 40	4,705.15	311 25
500	EATON CORPORATION COMMON STOCK	05/07/10	05/06/11	25,874.85	17,607.85	8,267.00
2,500	ELI LILLY & COMPANY COMMON STOCK			86,192 02	91,676 00	5,483 98-
200	Lot #. 10	08/06/10	02/09/11	7,135.20	7,334 08	198.88-

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals

07/01/2010 TO 06/30/2011

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

ADMINISTRATOR JAMES TOPOLSKI
INV OFFICER. Unassigned
TAX OFFICER· TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
600	Lot #. 11	08/06/10	02/10/11	21,387.00	22,002.24	615.24-
1,600	Lot #: 12	08/06/10	03/16/11	53,920.40	58,672 64	4,752.24-
100	Lot #: 13	08/06/10	06/09/11	3,749.42	3,667.04	82.38
1,300	EMERSON ELECTRIC COMPANY COMMON STOCK			79,296.16 ⓐ	73,917 26 ⓑ	5,378 90
500	Lot #. 26	11/05/10	02/09/11	30,497.81	28,512.40	1,985 41
200	Lot # 24	11/05/10	02/10/11	12,216.28	11,404 96	811 32
300	Lot # 27	11/08/10	02/10/11	18,324 43	16,999.95	1,324 48
300	Lot # 25	11/08/10	02/10/11	18,257 64	16,999.95	1,257.69
3,800	ENDURANCE SPECIALTY HLDGS LT SHS			160,077.72	171,695 71	11,617.99-
800	Lot # 4	03/16/10	08/06/10	29,556.78	30,807 28	1,250.50-
600	Lot #: 5	02/10/11	05/06/11	26,421 45	28,391.58	1,970.13-
200	Lot # 6	02/11/11	05/06/11	8,807.15	9,664.36	857 21-
100	Lot # 11	02/14/11	05/06/11	4,403.57	4,846 83	443 26-
300	Lot #: 7	02/14/11	05/09/11	13,138.88	14,540 49	1,401 61-
100	Lot #· 8	03/16/11	05/09/11	4,379 62	4,631 54	251.92-
200	Lot #· 12	03/17/11	05/09/11	8,759 25	9,269 58	510 33-
400	Lot # 13	03/17/11	05/10/11	17,472.10	18,539 16	1,067 06-
500	Lot #· 14	03/17/11	05/11/11	21,436.68	23,173.95	1,737.27-
100	Lot # 15	03/17/11	05/11/11	4,275 41	4,634 79	359.38-
300	Lot # 9	03/17/11	05/12/11	12,856 10	13,904.37	1,048 27-
200	Lot # 10	03/18/11	05/12/11	8,570 73	9,291.78	721 05-
1,000	ENERGEN CORPORATION COMMON STOCK			60,832.23	58,200 84	2,631.39
700	Lot # 3	02/09/11	05/06/11	42,582.56	40,769.82	1,812.74
300	Lot #: 6	02/10/11	05/06/11	18,249 67	17,431 02	818 65
1,900	ESTEE LAUDER COMPANIES CLASS A			119,226 92	92,919.78	26,307.14
600	Lot # 14	11/06/09	08/06/10	37,781.66	27,822 72	9,958.94
800	Lot #: 5	11/06/09	09/09/10	46,729.77	37,096.96	9,632 81
100	Lot #: 15	02/10/10	09/09/10	5,841.22	5,600.02	241 20
400	Lot #. 6	02/10/10	11/05/10	28,874.27	22,400 08	6,474 19
1,025	F5 NETWORKS INC COM			114,760.93	94,520 20	20,240 73
100	Lot #· 7	08/06/10	12/07/10	13,921.05	8,767 76	5,153.29
400	Lot #. 4	08/06/10	03/16/11	43,263.25	35,071 04	8,192 21

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

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is short
Disposal method· sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
100	Lot # 8	09/09/10	03/16/11	10,815 81	9,653 60	1,162 21
225	Lot #. 9	09/09/10	06/09/11	24,814.37	21,720 60	3,093.77
200	Lot # 10	09/09/10	06/09/11	21,946.45	19,307 20	2,639.25
900	FAMILY DOLLAR STORES INCORPORATED			38,642 79 ⓐ	43,518 88 ⓑ	4,876.09-
200	Lot #: 8	11/05/10	01/25/11	8,567.95	9,641 40	1,073.45-
400	Lot #· 10	11/10/10	01/25/11	17,135.91	19,358 56	2,222.65-
300	Lot # 9	11/10/10	01/26/11	12,938.93	14,518 92	1,579 99-
500,000	FANNIE MAE DTD 08/15/08 3.625% DUE 08/15/2011	04/15/10	09/10/10	① 514,404.50	② 519,305 00	4,900.50-
25,000	FANNIE MAE DTD 09/12/08 2 875% DUE 10/12/2010	04/15/10	07/14/10	25,149 55 ⓐ	25,307 75 ⓑ	158.20-
195,000	FED HOME LN BANK DTD 08/01/08 4 000% DUE 09/06/2013			212,203 82	208,947.30	3,256 52
150,000	Lot # 1	04/12/10	07/20/10	163,225.50	159,769 95	3,455 55
45,000	Lot # 2	11/09/10	11/19/10	48,978.32	49,177 35	199 03-
100,000	FED HOME LN BANK DTD 09/11/09 1.625% DUE 09/26/2012	04/16/10	11/19/10	101,945.40	100,746 00	1,199 40
200,000	FED HOME LN BK DTD 05/03/2006 5.375% DUE 05/18/2016	04/19/10	08/11/10	① 237,596.00	② 224,074 00	13,522.00
50,000	FED HOME LN BK DTD 05/27/04 5.250% DUE 06/18/2014	11/12/10	11/19/10	57,225.35 ⓐ	57,470 50 ⓑ	245 15-
115,000	FED HOME LN BK DTD 07/21/06 5.375% DUE 08/19/2011	11/04/10	11/19/10	119,346 31	119,602.30	255 99-
100,000	FED HOME LN BK DTD 10/15/09 1.625% DUE 11/21/2012	04/16/10	11/19/10	102,070 70	100,586.00	1,484.70

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

CONFIDENTIAL

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method sale						
320,000	FED HOME LN MTG CORP DTD 01/16/04 4.500% DUE 01/15/2014			354,837.76 ⓐ	355,995.89 ⓑ	1,158.13-
50,000	Lot #: 4	11/09/10	11/19/10	55,443 40	55,783.50	340.10-
155,000	Lot #: 5	11/10/10	11/19/10	171,874.54	172,592.50	717.96-
15,000	Lot #: 6	11/10/10	11/19/10	16,633 02	16,729.89	96.87-
100,000	Lot #: 7	11/15/10	11/19/10	110,886.80	110,890.00	3.20-
1,150,000	FED HOME LN MTG CORP DTD 010/21/09 1 125% DUE 12/15/2011			1,160,268 50	1,153,548.50	6,720.00
500,000	Lot #: 1	04/15/10	11/04/10	① 504,620.00 ⓐ	② 501,675 00	2,945 00
250,000	Lot #· 1	11/24/09	07/20/10	252,172.50 ⓐ	251,457 50	715 00
400,000	Lot # 2	01/06/10	07/20/10	403,476.00 ⓐ	400,416.00	3,060.00
85,000	FED HOME LN MTG CORP DTD 07/16/02 5.125% DUE 07/15/2012	11/16/10	11/19/10	91,377.38 ⓐ	91,434.50 ⓑ	57 12-
895,000	FED HOME LN MTG CORP DTD 10/21/05 4.750% DUE 11/17/2015			1,013,423.72	1,002,265 45	11,158 27
35,000	Lot #. 2	11/10/10	06/30/11	39,631.10	40,605 60	974.50-
85,000	Lot #· 3	11/15/10	06/30/11	96,246 95	97,734.70	1,487 75-
600,000	Lot #. 4	02/01/11	06/30/11	679,390.20	668,840 40	10,549 80
175,000	Lot # 5	04/26/11	06/30/11	198,155 47	195,084 75	3,070 72
210,000	FED NATL MTG ASSN DTD 01/11/08 3 625% DUE 02/12/2013			223,684.44	224,406 37	721.93-
60,000	Lot #. 1	10/27/10	11/19/10	63,909.84	64,140 00	230.16-
65,000	Lot #· 2	11/01/10	11/19/10	69,235.66	69,596 87	361.21-
85,000	Lot #: 3	11/10/10	11/19/10	90,538.94	90,669 50	130 56-
100,000	FED NATL MTG ASSN DTD 03/02/10 1.000% DUE 04/04/2012	04/16/10	11/19/10	100,754.30	99,977 00	777.30

Note Unknown and N/A amounts are treated as 0 00 in totals and subtotals

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method. sale						
185,000	FED NATL MTG ASSN DTD 03/26/01 5 500% DUE 03/15/2011	11/16/10	11/19/10	188,074 52 ⓐ	188,185 70 ⓑ	111.18-
100,000	FED NATL MTG ASSN DTD 03/28/03 4.375% DUE 03/15/2013	11/02/10	11/19/10	108,460.10	109,110 00	649.90-
50,000	FED NATL MTG ASSN DTD 05/25/01 6.000% DUE 05/15/2011	11/09/10	11/19/10	51,379.15	51,453.00	73.85-
125,000	FED NATL MTG ASSN DTD 07/10/09 1 750% DUE 08/10/2012	11/09/10	11/19/10	127,611.75	127,820.00	208 25-
25,000	FED NATL MTG ASSN DTD 09/23/02 4 375% DUE 09/15/2012	10/13/10	04/26/11	① 26,346.48	② 26,865 75	519.27-
100,000	FED NATL MTG ASSN DTD 10/18/07 4.750% DUE 11/19/2012	07/15/10	05/26/11	① 106,439.40	② 108,890 00	2,450 60-
160,000	FED NATL MTG ASSN DTD 12/11/08 2 875% DUE 12/11/2013			168,768 42 ⓐ	166,952 40 ⓑ	1,816 02
100,000	Lot # 1	04/16/10	07/20/10	105,261 00	103,023 00	2,238.00
60,000	Lot #: 2	11/09/10	11/19/10	63,507.42	63,929 40	421 98-
4,500	FORD MOTOR COMPANY COMMON STOCK	11/06/09	09/09/10	53,243 99 ⓐ	34,537 95 ⓑ	18,706.04
2,300	FOREST LABORATORIES INCORPORATED COMMON STOCK			78,890 55 ⓐ	76,848.00 ⓑ	2,042 55
1,000	Lot #: 11	02/09/11	05/06/11	34,300.24	33,200.30	1,099 94
400	Lot #. 12	02/10/11	05/06/11	13,720.10	13,396.72	323 38
900	Lot # 13	02/11/11	05/06/11	30,870 21	30,250 98	619 23

Note Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is short
Disposal method. sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
1,300	FREEPORTMCMORAN COPPERAND GOLD INC			82,751.26 ⓐ	65,452 52 ⓑ	17,298.74
100	Lot #· 11	09/10/09	09/09/10	7,920.22	6,782.13	1,138.09
300	Lot #. 12	10/19/09	09/09/10	23,760.64	23,702.10	58.54
200	Lot #. 16	06/10/10	09/09/10	15,840.43	12,715.74	3,124.69
700	Lot #: 17	06/10/10	03/16/11	35,229.97	22,252 55	12,977 42
1,300	FRONTLINE LTD BERMUDA			36,099.76	46,250 98	10,151 22-
400	Lot # 2	06/10/10	11/05/10	11,179.45	13,836 60	2,657 15-
100	Lot #. 6	06/11/10	11/05/10	2,794.86	3,499.14	704.28-
200	Lot # 3	06/11/10	11/08/10	5,547 63	6,998.28	1,450.65-
100	Lot #· 4	06/14/10	11/10/10	2,756 89	3,609.26	852 37-
400	Lot # 7	06/15/10	11/10/10	11,027.57	14,646 16	3,618 59-
100	Lot #. 5	06/15/10	11/09/10	2,793.36	3,661 54	868.18-
2,100	GANNETT INCORPORATED COMMON STOCK			31,980.70	27,836.08	4,144.62
100	Lot # 1	08/06/10	05/06/11	1,522.89	1,309.00	213.89
1,300	Lot #· 2	08/06/10	05/06/11	19,797 58	17,100 46	2,697.12
700	Lot # 3	08/09/10	05/06/11	10,660.23	9,426 62	1,233.61
75,000	GENERAL ELEC CAP CORP DTD 04/21/08 5.625% DUE 05/01/2018	01/21/10	12/15/10	80,307 00	77,351 25	2,955 75
40,000	GENWORTH FINANCIAL INC NOTE	07/13/10	11/01/10	42,300.00	40,600.00	1,700 00
40,000	GOLDMAN SACHS GROUP INC DTD 06/03/10 6 000% DUE 06/15/2020			42,945.45	39,897 60	3,047.85
35,000	Lot #· 2	05/26/10	12/21/10	37,602.25	34,910 40	2,691.85
5,000	Lot #. 1	05/26/10	03/16/11	5,343 20	4,987 20	356 00
5	GOOGLE INC CL A COM STK	06/10/10	06/09/11	2,581.47	2,416.03	165.44
1,900	HCP INC			67,895 04	69,730 00	1,834.96-
400	Lot #: 3	02/09/11	06/09/11	14,469.32	14,680.00	210.68-
300	Lot #· 4	02/09/11	06/10/11	10,504.68	11,010 00	505.32-
500	Lot #. 5	02/09/11	06/13/11	17,723.70	18,350 00	626 30-

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method. sale						
700	Lot #· 2	02/09/11	06/15/11	25,197.34	25,690 00	492 66-
1,900	HELMERICH & PAYNE INCORPORATED COMMON STOCK			110,547.58 ⓐ	119,148 74 ⓑ	8,601 16-
500	Lot #· 2	03/16/11	05/06/11	29,009 69	31,153.00	2,143.31-
700	Lot #. 3	03/17/11	05/06/11	40,613 57	44,120 86	3,507.29-
300	Lot #: 4	03/17/11	05/06/11	17,405.81	18,615.00	1,209.19-
100	Lot #· 6	03/21/11	05/06/11	5,801 94	6,314 97	513 03-
300	Lot # 5	03/21/11	05/09/11	17,716.57	18,944 91	1,228 34-
400	HERBALIFE LTD COMMON STOCK	09/09/10	06/14/11	21,869.81	11,690.58	10,179 23
1,300	HESS CORPORATION COM			87,521 60	80,863.04	6,658.56
100	Lot #. 15	08/06/09	07/08/10	5,393 91	5,560.52	166 61-
600	Lot # 14	08/06/09	08/06/10	33,210.21	33,363.12	152.91-
600	Lot # 16	11/05/10	02/09/11	48,917.48	41,939 40	6,978 08
600	HILL-ROM HOLDINGS INC.			27,362.88	21,469.44	5,893 44
400	Lot #. 5	08/09/10	06/09/11	18,386.44	14,312 96	4,073.48
200	Lot #· 6	08/09/10	06/10/11	8,976.44	7,156.48	1,819 96
4,200	HILLENBRAND INC-W/I COMMON STOCK			89,510 08	91,809 23	2,299 15-
500	Lot #· 1	02/11/10	11/05/10	10,704 82	9,484 90	1,219 92
300	Lot #: 2	02/11/10	11/05/10	6,422.89	5,727.30	695 59
700	Lot #· 3	02/16/10	11/05/10	14,986 75	13,544.30	1,442 45
1,400	Lot #· 4	03/16/10	11/05/10	29,973.49	30,797 06	823.57-
100	Lot # 5	05/07/10	11/05/10	2,140.96	2,405 67	264 71-
200	Lot #. 6	05/07/10	11/05/10	4,281 93	4,817.58	535 65-
200	Lot #· 7	05/10/10	11/05/10	4,281.93	4,946.68	664 75-
100	Lot #· 8	05/10/10	11/05/10	2,140.96	2,474 00	333.04-
200	Lot #: 9	05/11/10	11/05/10	4,281.93	5,012 50	730.57-
100	Lot # 12	05/11/10	11/05/10	2,140 96	2,500 12	359.16-
100	Lot #: 10	05/11/10	11/09/10	2,038.37	2,500 12	461 75-
300	Lot #: 11	05/12/10	11/09/10	6,115 09	7,599 00	1,483.91-
1,100	HOSPIRA INC COM STK			56,515.95	43,078 94	13,437 01
600	Lot #: 2	08/06/09	08/06/10	30,784.03	23,071.44	7,712 59
300	Lot # 4	09/10/09	08/06/10	15,392.02	12,004.50	3,387.52
200	Lot #: 3	09/10/09	08/09/10	10,339.90	8,003.00	2,336.90

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method· sale						
308 3397	HUNTINGTON INGALLS INDUST-WI COMMON STOCK			12,282.47 ⓐ	11,233.95 ⓑ	1,048 52
83 3351	Lot #· 7	08/06/10	05/06/11	3,319 59	2,867 30	452.29
216 6711	Lot # 8	12/07/10	05/06/11	8,630 92	8,056 74	574 18
8.3335	Lot #. 9	12/08/10	05/06/11	331.96	309 91	22.05
700	INTEGRYS ENERGY GROUP INC.			34,908.41	32,431.37	2,477.04
100	Lot #. 3	03/05/10	09/09/10	4,986.92	4,592 50	394 42
100	Lot #· 4	03/08/10	09/09/10	4,986.92	4,617.18	369.74
100	Lot #: 5	03/08/10	09/09/10	4,986.91	4,613 09	373 82
400	Lot #: 6	03/09/10	09/09/10	19,947.66	18,608.60	1,339.06
1,300	INTEL CORPORATION COMMON STOCK			27,026 67	26,752.21	274.46
1,100	Lot # 51	08/06/10	11/04/10	22,868.72	22,650.21	218 51
200	Lot # 52	08/06/10	11/04/10	4,157.95	4,102 00	55 95
3,200	INTERPUBLIC GROUP COMPANIES INCORPORATED			37,260 02	33,845 44	3,414.58
600	Lot # 10	11/05/10	06/09/11	7,142 86	6,346 02	796.84
1,300	Lot # 11	11/05/10	06/10/11	15,004 83	13,749 71	1,255 12
1,300	Lot # 12	11/05/10	06/15/11	15,112 33	13,749 71	1,362 62
100	INTUITIVE SURGICAL INC COM NEW	08/06/10	11/05/10	27,764 28	33,072 86	5,308 58-
600	JACOBS ENGINEERING GROUP INC COMMON STOCK			21,678.92	26,220 20	4,541.28-
400	Lot #: 1	05/07/10	08/06/10	14,456.79	17,253 00	2,796 21-
100	Lot #: 3	05/10/10	08/06/10	3,614 20	4,483.60	869.40-
100	Lot #· 2	05/10/10	08/06/10	3,607 93	4,483 60	875 67-
14,400	JDS UNIPHASE CORPORATION COMMON STOCK			165,528.31	137,670 86	27,857 45
600	Lot #· 18	12/07/09	08/06/10	6,799 86	4,695.54	2,104.32
1,900	Lot #· 19	12/07/09	08/06/10	21,532 90	14,909 87	6,623.03
1,800	Lot # 20	12/08/09	08/06/10	20,399 60	14,179 68	6,219 92
600	Lot # 21	12/09/09	08/06/10	6,799.86	4,876.92	1,922.94
2,200	Lot # 24	02/11/10	08/06/10	24,932.84	19,127 68	5,805 16

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

07/01/2010 TO 06/30/2011

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

ADMINISTRATOR. JAMES TOPOLSKI
INV OFFICER Unassigned
TAX OFFICER· TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
1,200	Lot # 22	02/11/10	11/05/10	13,581.61	10,433 28	3,148 33
1,300	Lot #: 25	03/16/10	11/05/10	14,713.41	14,800.37	86 96-
2,000	Lot # 26	03/16/10	11/08/10	24,045.19	22,769.80	1,275 39
2,800	Lot #. 23	03/16/10	11/09/10	32,723 04	31,877 72	845 32
400	JONES LANG LASALLE INC COMMON STOCK	08/06/10	11/05/10	34,236.38 ⓐ	32,084 84 ⓑ	2,151 54
45,000	JPMORGAN CHASE & CO DTD 03/25/10 4 950% DUE 03/25/2020	05/06/10	11/03/10	47,542.50	44,229.15	3,313 35
1,200	KENNAMETAL INCORPORATED COMMON STOCK	12/04/09	08/06/10	32,473 61	29,372 04	3,101.57
6,500	KEYCORP NEW COMMON STOCK			54,808.93	53,543.93	1,265.00
700	Lot # 13	10/28/10	05/06/11	5,935.88	5,761.70	174 18
2,500	Lot # 22	10/29/10	05/06/11	21,199 59	20,604.75	594.84
600	Lot #: 14	10/29/10	05/06/11	5,095.10	4,945 14	149.96
1,900	Lot # 23	10/29/10	05/06/11	16,134.49	15,644.98	489 51
800	Lot #· 24	10/29/10	06/09/11	6,443 87	6,587.36	143 49-
2,400	KROGER COMPANY COMMON STOCK			53,905.36	52,892 53	1,012 83
1,700	Lot #: 25	08/06/10	02/09/11	38,182 96	37,461.03	721.93
700	Lot #· 26	08/06/10	02/09/11	15,722 40	15,431.50	290.90
3,000	LEXMARK INTERNATIONAL INC CLASS A			116,028.19	113,603 96	2,424.23
700	Lot #: 9	08/06/10	11/05/10	27,228 28	26,831.84	396.44
200	Lot #: 10	08/09/10	11/05/10	7,779 51	7,708 30	71.21
300	Lot #: 14	08/10/10	11/05/10	11,669 26	11,477 91	191.35
500	Lot #: 15	08/10/10	11/08/10	19,744.51	19,129.85	614.66
300	Lot #· 11	08/10/10	11/09/10	11,830.68	11,477 91	352 77
200	Lot #. 16	08/11/10	11/10/10	7,807.90	7,415 58	392.32
300	Lot # 17	08/11/10	11/12/10	11,236.37	11,123 37	113 00
200	Lot # 12	08/11/10	11/15/10	7,492.67	7,415.58	77.09
300	Lot # 13	08/11/10	11/15/10	11,239.01	11,023.62	215.39
2,000	LIBERTY GLOBAL INC-A COM			87,995.48	58,390 50	29,604.98
900	Lot #· 4	09/09/10	03/16/11	36,773.65	26,237.61	10,536 04

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

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method. sale						
600	Lot # 1	09/09/10	05/06/11	27,939.18	17,491.74	10,447 44
500	Lot #: 2	09/10/10	05/06/11	23,282.65	14,661 15	8,621.50
2,300	LIBERTY MEDIA INTER A COMMON STOCK	11/06/09	09/09/10	26,728.53 ⓐ	27,712 47 ⓑ	983.94-
4,600	LINEAR TECHNOLOGY INCORPORATED COMMON STOCK			151,398.61	127,322 29	24,076 32
500	Lot # 1	05/07/10	11/04/10	16,456.37	14,153 40	2,302.97
500	Lot # 2	05/11/10	11/04/10	16,456 37	14,741.65	1,714.72
3,600	Lot #· 3	06/10/10	11/04/10	118,485 87	98,427.24	20,058 63
200	LORILLARD CORPORATION COMMON STOCK	05/07/10	02/09/11	15,243.71	15,247.84	4.13-
35,000	MARSH & MCLENNAN COS INC DTD 07/14/04 5.375% DUE 07/15/2014	12/01/09	11/15/10	37,828.00	36,783.25	1,044.75
700	MCCORMICK & COMPANY INCORPORATED COMMON STOCK NON VOTING			34,228.01	31,119 03	3,108 98
600	Lot #. 1	11/09/10	05/06/11	29,338.29	26,659.86	2,678 43
100	Lot #: 4	11/09/10	05/06/11	4,889.72	4,459.17	430 55
500	MEAD JOHNSON NUTRITION CO COMMON STOCK	11/05/10	02/09/11	30,035.17	29,746 50	288 67
1,100	MEADWESTVACO COMMON STOCK			28,969.44	29,064.50	95.06-
600	Lot #. 5	11/16/09	11/11/10	15,801 51	15,871.80	70.29-
500	Lot #· 6	11/17/09	11/11/10	13,167.93	13,192.70	24.77-
1,300	MEDCO HEALTH SOLUTIONS INC COMMON STOCK			61,388.56	67,781 35	6,392.79-
100	Lot # 27	08/06/09	07/08/10	5,600 91	5,213 95	386 96
1,200	Lot #. 28	08/06/09	08/06/10	55,787.65	62,567 40	6,779 75-
90,000	METLIFE INC DTD 08/06/10 2.375% DUE 02/06/2014			91,194 30	90,159 30	1,035.00
35,000	Lot # 1	08/04/10	11/09/10	① 35,464.45	② 35,061.95	402 50
55,000	Lot # 1	08/04/10	11/09/10	55,729 85 ⓐ	55,097.35	632 50

Note· Unknown and N/A amounts are treated as 0 00 in totals and subtotals

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is short
Disposal method sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
3,300	MICROCHIP TECHNOLOGY INCORPORATED COMMON STOCK			98,876 45 ⓐ	91,531 77 ⓑ	7,344.68
2,400	Lot #· 2	06/10/10	08/06/10	72,853 40	66,568.56	6,284.84
900	Lot # 1	06/10/10	09/09/10	26,023 05	24,963 21	1,059.84
4,800	MICRON TECHNOLOGY INCORPORATED COMMON STOCK			35,996 03	40,884 44	4,888.41-
2,800	Lot # 21	02/10/10	10/18/10	20,997.68	23,886.24	2,888.56-
2,000	Lot #: 22	02/10/10	10/18/10	14,998.35	16,998.20	1,999 85-
700	MICROSOFT CORPORATION COMMON STOCK			17,660.66	17,145.10	515.56
400	Lot # 40	09/09/10	06/27/11	10,091.81	9,652.60	439 21
300	Lot #. 41	09/13/10	06/27/11	7,568 85	7,492 50	76.35
3,800	MOTOROLA INCORPORATED COMMON STOCK	06/10/10	11/05/10	30,936.41	25,943.74	4,992.67
900	NATIONAL OILWELL VARCO INC COM			64,497 22	54,647 35	9,849 87
500	Lot #. 8	11/05/10	06/09/11	36,131 05	29,483.10	6,647.95
300	Lot #: 4	11/05/10	06/10/11	21,274 63	17,689 86	3,584 77
100	Lot #. 9	03/16/11	06/10/11	7,091 54	7,474 39	382.85-
50,000	NATIONAL RURAL UTILITIES DTD 10/30/08 10.375% DUE 11/01/2018			71,839.69	68,471.00	3,368.69
1,000	Lot #· 3	01/22/10	10/20/10	1,439.43	1,369 42	70 01
49,000	Lot #· 2	01/22/10	10/25/10	70,400.26	67,101.58	3,298.68
100	NETAPP INC. COMMON STOCK	11/05/10	06/09/11	5,021 40	5,513 90	492.50-
300	NETFLIX COM INC COM	08/06/09	08/06/10	33,758.06	13,119 30	20,638 76
6,200	NEWS CORP INC CLASS A COM			104,269.82	80,195.10	24,074.72
500	Lot #· 3	02/10/10	02/09/11	8,450.09	6,330.70	2,119.39
1,100	Lot #· 11	02/10/10	02/09/11	18,590 19	13,888.49	4,701 70
300	Lot #· 12	02/10/10	02/09/11	5,086.61	3,787 77	1,298.84
300	Lot #: 6	02/10/10	02/10/11	5,016.38	3,787 77	1,228.61
1,000	Lot #. 5	02/11/10	02/10/11	16,721 28	12,820 90	3,900.38

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method· sale						
2,000	Lot # 7	02/12/10	02/10/11	33,442.56	26,169.60	7,272 96
300	Lot # 8	02/16/10	02/10/11	5,016.38	4,011.81	1,004 57
100	Lot # 13	02/17/10	02/10/11	1,672.13	1,342.58	329.55
600	Lot # 9	02/17/10	02/11/11	10,274 20	8,055 48	2,218 72
700	NII HOLDINGS INC CLASS B COMMON STOCK			28,878 57 ⓐ	25,068.91 ⓑ	3,809.66
400	Lot #: 7	05/07/10	02/09/11	16,502 04	14,434.00	2,068 04
300	Lot #: 8	05/07/10	02/09/11	12,376.53	10,634 91	1,741 62
85,000	NISOURCE FIN CORP DTD 05/20/08 6.800% DUE 01/15/2019			100,510.80	92,541 95	7,968.85
75,000	Lot #: 1	12/02/09	10/21/10	88,686.00	81,485 25	7,200.75
10,000	Lot # 2	06/18/10	10/21/10	11,824 80	11,056 70	768.10
5,000	NISOURCE FIN CORP DTD 08/31/07 6.400% DUE 03/15/2018	06/15/10	10/18/10	5,809.45	5,404.35	405 10
1,300	NOBLE ENERGY INC COM	11/05/10	05/06/11	116,473.73	110,627 53	5,846 20
1,400	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK			116,667 94	110,947.18	5,720 76
400	Lot #. 20	11/06/09	08/06/10	30,272.12	32,319 64	2,047.52-
500	Lot #· 23	02/10/10	08/06/10	37,840.16	39,364.25	1,524.09-
100	Lot #· 21	02/10/10	02/09/11	9,711.13	7,872.85	1,838.28
400	Lot #· 22	02/11/10	02/09/11	38,844.53	31,390.44	7,454.09
3,100	OIL STATES INTERNATIONAL INC COMMON STOCK			218,699.20	138,166 06	80,533 14
1,100	Lot #· 16	05/07/10	03/17/11	76,799 31	47,417 70	29,381 61
200	Lot # 17	05/07/10	03/17/11	13,941.73	8,621 40	5,320.33
100	Lot #. 3	05/07/10	03/18/11	6,914.86	4,310 70	2,604 16
400	Lot # 4	05/10/10	03/18/11	27,659.43	18,003 36	9,656 07
100	Lot #· 5	05/11/10	03/18/11	6,914.86	4,556.44	2,358.42
100	Lot #. 18	05/11/10	03/18/11	6,914.85	4,573.58	2,341.27
300	Lot #· 6	05/11/10	03/21/11	21,545 52	13,720.74	7,824.78
100	Lot #. 7	05/12/10	03/21/11	7,181.84	4,670 18	2,511 66
100	Lot # 8	05/13/10	03/21/11	7,181.84	4,771 98	2,409 86
200	Lot # 9	05/13/10	03/21/11	14,363.69	9,545.66	4,818 03

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method sale						
400	Lot #. 10	05/14/10	03/22/11	29,281 27	17,974 32	11,306.95
1,500	OMNICOM GROUP COMMON STOCK			64,508 35 Ⓒ	59,840.52 Ⓓ	4,667.83
700	Lot #· 21	05/07/10	09/09/10	26,035.01	27,735.96	1,700.95-
200	Lot #: 19	05/07/10	05/06/11	9,618.34	7,924 56	1,693.78
600	Lot #. 20	05/07/10	05/06/11	28,855 00	24,180.00	4,675 00
2,300	OSHKOSH TRUCK CORPORATION CLASS B COMMON STOCK			80,900.69	90,700.90	9,800.21-
900	Lot #: 7	02/10/10	08/06/10	27,513.52	35,406.90	7,893.38-
400	Lot # 5	02/10/10	02/09/11	15,261 70	15,736.40	474 70-
100	Lot # 8	03/16/10	02/09/11	3,815 43	3,955 76	140 33-
900	Lot # 6	03/16/10	02/09/11	34,310 04	35,601 84	1,291.80-
100	PARKER HANNIFIN CORPORATION COMMON STOCK	02/10/10	07/08/10	5,716 91	5,560.89	156 02
125,000	PRUDENTIAL FINL IN DTD 09/15/09 4.750% DUE 09/17/2015			136,021.75	126,807.50	9,214 25
75,000	Lot #· 2	11/17/09	10/26/10	81,497.25	76,084.50	5,412 75
50,000	Lot #: 1	11/17/09	11/02/10	54,524.50	50,723 00	3,801.50
100	QUALCOMM INCORPORATED COMMON STOCK	11/05/10	06/09/11	5,610 89	4,817.73	793.16
9,200	QWEST COMMUNICATIONS INTERNATIONAL COMMON STOCK			58,092.59	40,006.44	18,086.15
1,800	Lot #. 11	12/08/09	10/07/10	11,451.58	7,334.46	4,117 12
800	Lot #. 18	02/10/10	10/07/10	5,089 59	3,449.44	1,640 15
1,800	Lot # 19	02/10/10	10/08/10	11,319 46	7,761 24	3,558.22
3,200	Lot # 20	02/10/10	10/11/10	20,195.17	13,797 76	6,397 41
300	Lot # 12	02/10/10	10/12/10	1,881.90	1,293.54	588 36
1,300	Lot #: 21	03/16/10	10/12/10	8,154.89	6,370.00	1,784.89
1,100	RAYTHEON COMPANY COMMON STOCK			50,976.07	50,583 50	392.57
800	Lot #· 7	09/10/09	08/09/10	37,136.89	36,788.00	348 89
300	Lot # 5	09/10/09	08/10/10	13,839.18	13,795.50	43.68

Note. Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

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                                            07/01/2010 TO 06/30/2011

    ACCOUNT. 600082       (cont.)                                     ADMINISTRATOR· JAMES TOPOLSKI
             CHILDREN'S CARE FOUNDATION                                INV OFFICER: Unassigned
TAXPAYER ID· 36-6088708                                                TAX OFFICER· TAX LTR G & L

                                               DATE     DATE
       UNITS          SECURITY               ACQUIRED DISPOSED      PROCEEDS        BASIS DISPOSED        GAIN/(LOSS)
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Gain/loss period is short
  Disposal method. sale

           1,400      RELIANCE STEEL & ALUMINUM                         60,577.10 ⓐ        58,882 48 ⓑ        1,694.62
                      COMPANY COMMON STOCK
             300        Lot #       3         02/10/10 09/09/10        12,194 79          12,285 27             90 48-
             400        Lot #       6         02/11/10 09/09/10        16,259.72          16,944 44            684 72-
             700        Lot #       4         02/11/10 11/04/10        32,122.59          29,652 77          2,469 82

           4,600      RENAISSANCERE HOLDINGS                           294,691.73         253,150 99         41,540 74
                      LTD BERMUDA
             700        Lot #       1         02/11/10 12/07/10        43,521.76          35,971.95          7,549 81
             300        Lot #.      2         02/11/10 12/07/10        18,652.19          15,465 21          3,186.98
             300        Lot #.      3         02/12/10 12/07/10        18,652 18          15,314 01          3,338 17
             200        Lot #      17         05/07/10 03/16/11        12,911 75          10,855.36          2,056 39
             300        Lot #:      5         05/07/10 03/17/11        18,787.74          16,283 04          2,504 70
             300        Lot #:      6         06/10/10 03/17/11        18,787 74          16,791 54          1,996.20
             500        Lot #:      7         06/10/10 03/17/11        31,312.90          28,052.15          3,260.75
             200        Lot #.      8         06/11/10 03/17/11        12,525.16          11,234.46          1,290.70
             200        Lot #       9         06/14/10 03/17/11        12,525.15          11,410.28          1,114.87
             100        Lot #:     18         06/15/10 03/17/11         6,262 58           5,807.56            455.02
             100        Lot #      10         06/15/10 03/17/11         6,260 87           5,807 56            453.31
             400        Lot #:     19         06/16/10 03/18/11        25,426.19          23,246.56          2,179.63
             100        Lot #      11         06/16/10 05/06/11         6,909 86           5,811.64          1,098.22
             100        Lot #      12         08/06/10 05/06/11         6,909 47           5,696.68          1,212.79
             100        Lot #      20         08/09/10 05/06/11         6,909 46           5,767 37          1,142 09
             100        Lot #·     13         08/09/10 05/09/11         6,900.19           5,767.37          1,132 82
             100        Lot #      14         08/10/10 05/09/11         6,900 18           5,753 55          1,146 63
             200        Lot #·     21         08/11/10 05/09/11        13,800 37          11,245 88          2,554 49
             200        Lot #·     22         08/11/10 05/09/11        13,809.73          11,245.88          2,563.85
             100        Lot #      15         08/11/10 05/10/11         6,926.26           5,622 94          1,303.32

           1,300      ROCKWELL AUTOMATION INC                          110,274 92         111,300.38          1,025.46-
                      COMMON STOCK
             500        Lot #      25         02/09/11 05/06/11        42,490.63          42,692.45            201 82-
             300        Lot #·     22         02/09/11 05/09/11        25,419 11          25,615 47            196.36-
             100        Lot #.     23         02/09/11 05/09/11         8,473 04           8,526 50             53.46-
             400        Lot #.     24         03/16/11 05/09/11        33,892.14          34,465 96            573.82-

          80,000      ROYAL BK OF SCOTLAND PLC                          82,255 20          80,542 40          1,712 80
                      DTD 08/24/10 3 400% DUE
                      08/23/2013
          30,000        Lot #       1         08/18/10 11/09/10      ①30,845 70         ②30,203.40            642.30
                  Note· Unknown and N/A amounts are treated as 0.00 in totals and subtotals

                                                   CONFIDENTIAL
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07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method· sale						
50,000	Lot #· 1	08/18/10	11/09/10	51,409.50 ⓐ	50,339 00 ⓑ	1,070.50
35,000	ROYAL BK SCOTLAND GROUP DTD 10/21/09 6 400% DUE 10/21/2019	07/09/10	11/02/10	38,260.25	35,725.90	2,534.35
200	SANDISK CORPORATION COMMON STOCK	11/06/09	11/05/10	8,266.86	4,162 52	4,104.34
4,400	SEAGATE TECHNOLOGY COMMON STOCK			49,688 72	73,287.80	23,599.08-
1,000	Lot #· 4	08/06/09	08/06/10	12,240.39	11,891.90	348 49
1,500	Lot #. 2	12/04/09	08/11/10	16,521.32	25,049.85	8,528 53-
1,900	Lot #· 3	03/16/10	08/11/10	20,927.01	36,346 05	15,419 04-
700	SM ENERGY COMPANY			28,569.87	31,666 39	3,096 52-
100	Lot # 6	06/10/10	07/08/10	4,422.92	4,523 77	100 85-
600	Lot #· 5	06/10/10	08/06/10	24,146.95	27,142 62	2,995 67-
600	STANLEY BLACK & DECKER INC COMMON STOCK			41,115 24	37,673 10	3,442.14
200	Lot # 3	11/05/10	06/09/11	13,743 73	12,557.70	1,186 03
400	Lot #. 4	11/05/10	06/09/11	27,371 51	25,115.40	2,256 11
1,500	STATE STREET CORPORATION COMMON STOCK	08/06/10	11/04/10	64,634.05	58,433 55	6,200.50
3,000	SUPERVALU INCORPORATED COMMON STOCK			22,658.90	51,870 00	29,211 10-
1,800	Lot #· 14	03/16/10	01/12/11	13,683.18	31,122.00	17,438.82-
1,200	Lot #. 13	03/16/10	01/13/11	8,975.72	20,748.00	11,772.28-
65,000	TELECOM ITALIA CAP DTD 05/15/04 5.250% DUE 11/15/2013	12/02/09	11/09/10	70,495.75	69,614.35	881 40
900	TELEPHONE & DATA SYSTEM INCORPORATED COMMON STOCK			30,727.22	32,137.02	1,409.80-
200	Lot #. 4	02/09/11	05/06/11	6,732 87	7,141 56	408 69-
400	Lot #. 5	02/09/11	05/06/11	13,472.18	14,283.12	810.94-
300	Lot #: 3	02/09/11	05/10/11	10,522.17	10,712 34	190 17-

Note· Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
2,500	TERADYNE INCORPORATED COMMON STOCK			40,917 60 ⓐ	45,038.00 ⓑ	4,120.40-
700	Lot #: 3	02/09/11	05/06/11	11,243 88	12,642.28	1,398.40-
500	Lot #: 4	02/09/11	05/09/11	8,164.34	9,030.20	865.86-
900	Lot #· 1	02/09/11	05/10/11	14,891 11	16,254.36	1,363.25-
400	Lot #: 2	02/10/11	05/10/11	6,618 27	7,111 16	492 89-
3,450	THE TRAVELERS COMPANIES INC COMMON STOCK			197,945.63	216,109.76	18,164.13-
100	Lot #· 22	03/16/11	06/09/11	6,074.38	5,850 96	223 42
600	Lot #: 18	03/16/11	06/27/11	34,365.00	35,105 76	740 76-
500	Lot #· 19	05/06/11	06/27/11	28,637.50	31,938 65	3,301 15-
1,800	Lot #: 20	05/06/11	06/27/11	103,095.00	114,756.30	11,661.30-
450	Lot #: 21	05/09/11	06/27/11	25,773.75	28,458 09	2,684 34-
800	THERMO FISHER CORP	08/06/09	08/06/10	36,065 87	35,841 44	224 43
25,000	TIME WARNER INC DTD 07/14/10 3 150% DUE 07/15/2015			26,122.50	25,115 85	1,006 65
5,000	Lot #. 1	07/07/10	10/25/10	5,224.50	4,994 05	230 45
20,000	Lot #. 2	07/08/10	10/25/10	20,898.00	20,121 80	776.20
100	TIMKEN COMPANY COMMON STOCK	11/06/09	07/08/10	2,649.97	2,346.06	303.91
2,600	TITANIUM METALS CORP COM NEW			49,457.38	49,482.02	24 64-
1,800	Lot # 1	06/10/10	02/09/11	34,079 28	34,166.34	87.06-
800	Lot #· 2	06/11/10	02/10/11	15,378 10	15,315 68	62 42
800	TRW AUTOMOTIVE HOLDING CORP COM	12/07/09	08/06/10	30,212.12	18,642 88	11,569.24
2,700	TYSON FOODS INCORPORATED CLASS A COMMON STOCK			40,949.49	47,547 00	6,597.51-
1,200	Lot #: 16	03/16/10	11/05/10	18,106.61	21,132.00	3,025 39-
1,000	Lot #. 17	03/16/10	11/08/10	15,267.54	17,610 00	2,342.46-
100	Lot #: 18	03/16/10	11/08/10	1,525.97	1,761.00	235 03-
400	Lot #· 15	03/16/10	11/09/10	6,049 37	7,044.00	994 63-

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method· sale						
900	UNION PACIFIC CORPORATION COMMON STOCK			90,813.90 ⓐ	75,920.60 ⓑ	14,893.30
100	Lot #· 7	08/06/10	06/09/11	10,165.80	7,607.02	2,558.78
150	Lot # 8	08/06/10	06/09/11	15,203 03	11,410.53	3,792.50
150	Lot #. 4	08/06/10	06/10/11	15,019.93	11,410.53	3,609.40
25	Lot # 9	11/05/10	06/10/11	2,503 32	2,273 25	230.07
75	Lot # 5	11/05/10	06/13/11	7,566.60	6,819.75	746.85
400	Lot #: 6	11/05/10	06/13/11	40,355.22	36,399 52	3,955 70
3,460	UNITED CONTINENTAL HOLDINGS INC.			91,060.84	77,262.89	13,797 95
1,100	Lot # 12	06/24/10	12/07/10	28,473.67	24,467 77	4,005.90
160	Lot #: 11	06/24/10	02/09/11	4,243.20	3,558 95	684.25
1,700	Lot #· 9	08/06/10	02/09/11	45,083.98	37,676 42	7,407 56
500	Lot #. 10	08/09/10	02/09/11	13,259.99	11,559 75	1,700 24
100	UNITED PARCEL SERVICE CLASS B COMMON STOCK	08/06/09	07/08/10	5,977.89	5,356 83	621.06
295,000	UNITED STATES TREASURY BOND STRIPPED PRINCIPAL PAYMENT			217,131 70	217,131 70	0.00
110,000	Lot #. 4	02/23/10	08/20/10	76,091 40	76,091.40	0.00
185,000	Lot #. 5	07/20/10	08/31/10	141,040.30	141,040.30	0.00
1,400	UNITEDHEALTH GROUP INCORPORATED COMMON STOCK			51,473 22	40,479.46	10,993.76
400	Lot #. 5	05/07/10	11/05/10	14,731.75	11,565.56	3,166.19
1,000	Lot # 6	05/07/10	11/05/10	36,741.47	28,913.90	7,827.57
125,000	US TREAS NT DTD 02/15/08 3 500% DUE 02/15/2018			130,697.74	133,346.39	2,648.65-
30,000	Lot #· 4	11/01/10	01/06/11	31,367 46	33,045.82	1,678.36-
25,000	Lot # 5	11/02/10	01/06/11	26,139 55	27,598 73	1,459.18-
70,000	Lot #· 9	12/15/10	01/06/11	73,190 73	72,701 84	488 89
985,000	US TREAS NT DTD 04/30/10 1 000% DUE 04/30/2012			992,141.04	991,547 62	593 42
100,000	Lot #: 1	05/20/10	01/06/11	100,730.13	100,523.77	206 36
100,000	Lot # 2	05/20/10	07/12/10	100,679 35	100,523.77	155 58

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method. sale						
250,000	Lot #· 2	12/31/10	01/06/11	251,825.34	251,973 49	148 15-
250,000	Lot # 1	05/20/10	01/06/11	251,825.34	251,309.43	515.91
40,000	Lot # 3	12/09/10	01/06/11	40,292.05	40,300.13	8.08-
145,000	Lot #. 4	12/20/10	01/06/11	146,058 70	146,127 63	68.93-
100,000	Lot #· 5	12/31/10	01/06/11	100,730.13	100,789 40	59 27-
150,000	US TREAS NT DTD 05/15/10 3 500% DUE 05/15/2020	06/29/10	12/09/10	① 154,171.88	② 156,563.10	2,391 22-
40,000	US TREAS NT DTD 05/31/09 2.250% DUE 05/31/2014	11/01/10	12/09/10	41,399.87 ⓐ	42,204 82 ⓑ	804 95-
750,000	US TREAS NT DTD 08/15/10 2 625% DUE 08/15/2020			736,520.44 ⓐ	757,668.49 ⓑ	21,148 05-
240,000	Lot #· 1	10/14/10	11/19/10	235,686.54	242,475.00	6,788.46-
150,000	Lot #: 2	10/15/10	11/19/10	147,304.09	150,727.16	3,423.07-
55,000	Lot #. 3	10/18/10	11/19/10	54,011.50	55,524 44	1,512.94-
18,000	Lot #· 4	10/19/10	11/19/10	17,676.49	18,225 78	549 29-
135,000	Lot #: 5	10/19/10	11/19/10	132,573.68	136,846 24	4,272 56-
27,000	Lot # 6	10/20/10	11/19/10	26,514.74	27,331.28	816 54-
25,000	Lot #· 7	10/20/10	11/19/10	24,550 68	25,307.72	757.04-
100,000	Lot #· 11	10/20/10	11/19/10	98,202.72	101,230 87	3,028 15-
780,000	US TREAS NT DTD 10/31/09 1 000% DUE 10/31/2011			785,512 24 ⓐ	786,093.75 ⓑ	581 51-
305,000	Lot #· 1	08/20/10	09/10/10	① 307,155 43	② 307,382 81	227.38-
475,000	Lot #: 1	08/20/10	09/10/10	478,356.81 ⓐ	478,710 94 ⓑ	354 13-
200	VALERO ENERGY CORPORATION COMMON STOCK	08/06/10	06/09/11	5,120 90	3,592.26	1,528.64
1,300	VERISIGN INCORPORATED COMMON STOCK			46,863.18	29,780.95	17,082 23
800	Lot #· 1	02/10/10	02/10/11	28,838.88	18,312 00	10,526.88
500	Lot # 2	02/10/10	02/10/11	18,024.30	11,468 95	6,555.35
300	VERIZON COMMUNICATIONS COMMON STOCK	08/06/10	06/09/11	10,681 29	8,790.15	1,891 14
1,400	VIACOM INC-CLASS B COM	12/07/09	08/06/10	46,483.13	42,609 56	3,873 57

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

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is short
Disposal method sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
500	VISA INC-CLASS A SHARES COMMON STOCK	02/10/10	08/10/10	37,538.46 ⓐ	41,654.15 ⓑ	4,115 69-
700	VMWARE INC-CLASS A COMMON STOCK	08/06/10	02/09/11	61,948.74	55,621.65	6,327 09
4,400	WALGREEN COMPANY COMMON STOCK			139,844 71	176,176 37	36,331 66-
900	Lot # 1	11/06/09	08/06/10	24,997 17	35,733 51	10,736.34-
900	Lot # 2	11/09/09	08/06/10	24,997.16	35,857.17	10,860.01-
500	Lot # 3	11/10/09	08/06/10	13,887 31	19,765 85	5,878.54-
300	Lot # 4	11/11/09	08/06/10	8,332.39	11,847 54	3,515 15-
200	Lot # 5	11/16/09	08/06/10	5,554.93	7,884 30	2,329 37-
400	Lot # 6	11/17/09	08/06/10	11,109 85	15,734 68	4,624 83-
800	Lot #. 7	01/11/11	05/06/11	33,977.27	32,902.88	1,074 39
400	Lot # 8	01/12/11	05/06/11	16,988 63	16,450.44	538.19
600	WESCO INTL INC WCC COM STK	12/07/10	03/16/11	35,688.21	30,711.30	4,976.91
1,300	WESTERN DIGITAL CORPORATION COMMON STOCK			34,272.88	49,303.55	15,030.67-
600	Lot # 21	11/06/09	08/06/10	15,818 25	21,823.02	6,004.77-
700	Lot # 22	12/07/09	08/06/10	18,454.63	27,480 53	9,025.90-
1,500	WHITING PETROLEUM CORP COMMON STOCK			122,818 66	78,793 70	44,024.96
500	Lot # 3	02/10/10	12/07/10	57,449 92	33,396 00	24,053.92
1,000	Lot # 2	08/06/10	03/16/11	65,368.74	45,397 70	19,971.04
25	WYNN RESORTS LIMITED COMMON STOCK	02/09/11	06/09/11	3,358 55	3,000.91	357 64
1,000	ZIMMER HOLDINGS INCORPORATED COMMON STOCK			67,228.68	51,427 15	15,801 53
500	Lot # 4	08/06/10	05/06/11	33,529.41	26,939 95	6,589.46
300	Lot # 6	09/09/10	05/06/11	20,117.64	14,692.32	5,425.32

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

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                                             07/01/2010 TO 06/30/2011

    ACCOUNT· 600082      (cont.)                               ADMINISTRATOR: JAMES TOPOLSKI
             CHILDREN'S CARE FOUNDATION                         INV OFFICER: Unassigned
TAXPAYER ID: 36-6088708                                         TAX OFFICER· TAX LTR G & L

                                            DATE     DATE
        UNITS          SECURITY            ACQUIRED DISPOSED      PROCEEDS        BASIS DISPOSED        GAIN/(LOSS)
-------------------- ------------------------ -------- -------- ----------------- ------------------ ------------------
Gain/loss period is short
   Disposal method. sale
        200            Lot #       5        09/09/10 05/06/11        13,581 63 ⓐ       9,794 88            3,786 75
                                                               ----------------- ------------------ ------------------
         Total for disposal method. sale                          17,749,559.38     17,088,026 84         661,532.54
                                                               ----------------- ------------------ ------------------
         Total for Gain/Loss period: short                        17,890,877.35     17,233,145 42         657,731.93
                                                               ----------------- ------------------ ------------------

   Disposal method: CTF Gain/Loss Distribution
                    CTF Short Term Gain·                                                                        0.00
                    CTF Short Term Loss:                                                                        0.00

Gain/loss period is long
   Disposal method  redemption

          0        BEAR STEARNS COML MTG                                3,662 07 ⓐ        2,754 15 ⓑ          907 92
                   SECS INC CMO SERIES
                   2003-T10 CL A1 DUE
                   03/13/2040
          0          Lot #·     75          06/08/04 07/13/10           446 97            435.27              11 70
          0          Lot #·     76          06/08/04 08/13/10           418.46            407.51              10.95
          0          Lot #·     77          06/08/04 09/13/10           626.99            610 58              16 41
          0          Lot #.     78          06/08/04 10/13/10           478.15            465.63              12 52
          0          Lot #:     79          06/08/04 11/13/10           412 57            401.78              10.79
          0          Lot #·     80          06/08/04 12/13/10           445 03            433 38              11.65
          0          Lot #      81          06/08/04 01/13/11           416.95              0 00             416 95
          0          Lot #      82          06/08/04 01/13/11           416.95              0.00             416.95

     52,000        DU PONT E I DE NEMOURS &     01/25/08 10/21/10        56,982.33         53,887.60           3,094.73
                   CO DTD 12/03/07 5.000%
                   DUE 01/15/2013

    110,000        EMERSON ELECTRIC COMPANY                            110,000 00        126,737 70          16,737.70-
                   NOTE
     75,000          Lot #       1          08/31/04 08/15/10        75,000.00         86,770 50           11,770 50-
     35,000          Lot #·      2          01/19/05 08/15/10        35,000.00         39,967.20            4,967 20-

          0        FED HOME LN MTG CORP GOLF                           19,388.83         19,055 59             333 24
                   POOL # E98304 4.000% DUE
                   08/01/2013
          0          Lot #·     32          12/13/07 07/15/10         1,444.79          1,419 96              24.83
          0          Lot #:     33          12/13/07 08/15/10         1,890 92          1,858 42              32 50
          0          Lot #      34          12/13/07 09/15/10         1,646 73          1,618 43              28.30
                  Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.
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07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method· redemption						
0	Lot # 35	12/13/07	10/15/10	1,667.99	1,639.32	28 67
0	Lot # 36	12/13/07	11/15/10	1,857.32	1,825 40	31.92
0	Lot # 37	12/13/07	12/15/10	1,644.38	1,616 11	28.27
0	Lot # 38	12/13/07	01/15/11	1,534.29	1,507.92	26 37
0	Lot # 39	12/13/07	02/15/11	1,746.01	1,716 00	30 01
0	Lot # 40	12/13/07	03/15/11	1,517.95	1,491.86	26 09
0	Lot # 41	12/13/07	04/15/11	1,588.67	1,561 37	27.30
0	Lot # 42	12/13/07	05/15/11	1,440.84	1,416.07	24.77
0	Lot # 43	12/13/07	06/15/11	1,408.94	1,384.73	24.21
0	FED NATL MTG ASSN POOL # 256872 4 500% DUE 07/01/2017			25,613.86 ⓐ	24,829.43 ⓑ	784.43
0	Lot # 34	10/16/07	07/25/10	1,767.25	1,713 13	54 12
0	Lot # 35	10/16/07	08/25/10	1,093.57	1,060 08	33.49
0	Lot # 36	10/16/07	09/25/10	1,895 16	1,837 12	58 04
0	Lot # 37	10/16/07	10/25/10	862 15	835 74	26.41
0	Lot # 38	10/16/07	11/25/10	6,022 77	5,838.33	184.44
0	Lot # 39	10/16/07	12/25/10	2,987.54	2,896.05	91.49
0	Lot # 40	10/16/07	01/25/11	1,074 27	1,041 37	32.90
0	Lot # 41	10/16/07	02/25/11	1,801.01	1,745.85	55.16
0	Lot # 42	10/16/07	03/25/11	2,306.05	2,235.42	70.63
0	Lot # 43	10/16/07	04/25/11	1,988.77	1,927.86	60.91
0	Lot # 44	10/16/07	05/25/11	1,475.27	1,430.09	45 18
0	Lot # 45	10/16/07	06/25/11	2,340.05	2,268 39	71.66
0	GE CAPITAL COMMERCIAL MORTGAGE CORP CMO SER 2003-C1 CL A3 4.371% DUE 01/10/38			25,848.36 ⓐ	25,027 48 ⓑ	820 88
0	Lot # 14	10/24/06	07/10/10	1,456 01	1,409.77	46 24
0	Lot # 15	10/24/06	08/10/10	2,131.72	2,064 02	67.70
0	Lot # 16	10/24/06	09/10/10	1,347 28	1,304 49	42.79
0	Lot # 17	10/24/06	10/10/10	1,472.49	1,425.73	46.76
0	Lot # 18	10/24/06	11/09/10	1,357.23	1,314.12	43.11
0	Lot # 19	10/24/06	12/10/10	1,486.14	1,438 95	47.19
0	Lot # 20	10/24/06	01/10/11	1,376.82	1,333.10	43.72
0	Lot # 21	10/24/06	02/10/11	1,384.00	1,340.05	43.95
0	Lot # 22	10/24/06	03/10/11	1,739.19	1,683 96	55.23
0	Lot # 23	10/24/06	04/10/11	1,400 30	1,355.83	44.47
0	Lot # 24	10/24/06	05/10/11	9,293 56	8,998.41	295.15

Note· Unknown and N/A amounts are treated as 0 00 in totals and subtotals

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY		DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
	Gain/loss period is long						
	Disposal method· redemption						
0	Lot #	25	10/24/06	06/10/11	1,403.62	1,359 05	44 57
0	GE CAPITAL COMMERCIAL MORTGAGE CORP SER 2002-2A CL A2 4 970% DUE 08/11/2036				15,302.66 ⓒ	15,183 10 ⓑ	119 56
0	Lot #	43	02/14/07	07/11/10	864 73	857 97	6 76
0	Lot #·	44	02/14/07	08/11/10	1,446.98	1,435.68	11.30
0	Lot #:	45	02/14/07	09/11/10	772 96	766.92	6.04
0	Lot #·	46	02/14/07	10/11/10	873 54	866 71	6.83
0	Lot #.	47	02/14/07	11/11/10	783.13	777.01	6.12
0	Lot #·	48	02/14/07	12/11/10	886.61	879 68	6.93
0	Lot #:	49	02/14/07	01/11/11	793 41	787 21	6 20
0	Lot #.	50	02/14/07	02/11/11	798 31	792.07	6 24
0	Lot #.	51	02/14/07	03/11/11	1,098.33	1,089.75	8 58
0	Lot #·	52	02/14/07	04/11/11	5,275.08	5,233.87	41 21
0	Lot #	53	02/14/07	05/11/11	900.49	893.46	7 03
0	Lot #	54	02/14/07	06/11/11	809 09	802.77	6 32
100,000	JOHN DEERE OWNER TRUST SER 2007-A CL A4 5.080% DUE 04/15/2014				53,803 18	53,799 51	3.67
0	Lot #	9	04/17/07	07/15/10	3,205 20	3,204 98	0.22
0	Lot #:	10	04/17/07	08/15/10	4,368.00	4,367 71	0 29
0	Lot #.	11	04/17/07	09/15/10	3,202.02	3,201.80	0 22
0	Lot #:	12	04/17/07	10/15/10	3,283.45	3,283.23	0.22
100,000	Lot #:	1	04/17/07	11/12/10	39,744.51	39,741 79	2 72
175,000	JP MORGAN CHASE COMMERCIAL MTG SECS SER 2005-LDP3 CL A2 4.851% DUE 8/15/2042				15,534.55	15,302.14	232.41
0	Lot #	10	02/09/06	07/15/10	12,184.10	12,001 82	182 28
175,000	Lot #	1	02/09/06	07/31/10	3,350.45	3,300 32	50 13
160,000	NORTHERN TRUST DTD 03/05/01 6 300% DUE 03/07/2011				160,000 00	177,447.40	17,447 40-
60,000	Lot #.	1	09/22/04	03/07/11	60,000.00	67,064.40	7,064.40-
100,000	Lot #·	2	01/19/05	03/07/11	100,000.00	110,383.00	10,383 00-

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

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method redemption						
125,000	OCCIDENTAL PETE CORP DTD 10/21/08 7.000% DUE 11/01/2013	01/07/09	03/31/11	142,081 25 ⓐ	137,240.00 ⓑ	4,841.25
Total for disposal method: redemption				628,217 09	651,264.10	23,047.01-
Disposal method· sale						
2,100	3M COMPANY COMMON STOCK			180,968.68 ⓐ	152,109 12 ⓑ	28,859 56
1,200	Lot #· 21	08/06/09	11/05/10	103,660.00	86,588.64	17,071.36
300	Lot # 17	08/06/09	11/08/10	25,887.73	21,647.16	4,240.57
100	Lot # 22	08/07/09	11/08/10	8,629.24	7,312.22	1,317.02
300	Lot # 23	08/07/09	11/08/10	25,733.56	21,936.66	3,796.90
200	Lot #· 18	08/07/09	11/09/10	17,058.15	14,624.44	2,433.71
265,000	ABBOTT LABORATORIES DTD 05/12/06 5.875% DUE 05/15/2016			319,510.50	285,456 60	34,053.90
65,000	Lot # 1	01/29/08	10/20/10	78,370.50	69,552.60	8,817.90
200,000	Lot #: 2	02/19/09	10/20/10	241,140.00	215,904 00	25,236.00
2,300	AFLAC CORPORATION COMMON STOCK			119,936.09	53,442 77	66,493.32
100	Lot # 12	11/07/08	07/08/10	4,719.97	4,603 87	116.10
100	Lot #· 8	11/07/08	08/06/10	5,027.59	4,603 87	423 72
500	Lot #· 13	03/18/09	08/06/10	25,137.97	10,532.15	14,605 82
400	Lot #. 14	03/18/09	08/09/10	20,488 49	8,425 72	12,062.77
600	Lot #· 15	03/18/09	09/09/10	30,401.79	12,638 58	17,763 21
600	Lot #· 9	03/18/09	02/09/11	34,160 28	12,638.58	21,521 70
1,100	AMAZON COM INCORPORATED COMMON STOCK			141,439 95	72,312 01	69,127 94
600	Lot # 5	02/11/09	08/06/10	76,380.57	38,389.26	37,991.31
200	Lot # 6	02/12/09	08/06/10	25,460 19	12,611.32	12,848.87
100	Lot #: 10	03/18/09	08/06/10	12,730 09	7,103.81	5,626 28
100	Lot # 11	03/18/09	08/09/10	12,857 82	7,103.81	5,754.01
100	Lot #: 7	03/18/09	09/09/10	14,011 28	7,103.81	6,907.47

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method. sale						
2,100	AMERICREDIT CORP COMMON STOCK			50,593.08 ⓐ	28,296 66 ⓑ	22,296 42
600	Lot #· 6	06/11/09	08/06/10	14,456.75	8,084 76	6,371 99
1,500	Lot #: 4	06/11/09	08/10/10	36,136.33	20,211 90	15,924 43
4,800	AMERISOURCEBERGEN CORP COMMON STOCK			144,366.33	84,659 36	59,706 97
100	Lot # 12	08/04/05	07/08/10	3,184.95	1,750 18	1,434 77
1,100	Lot #· 3	08/04/05	08/06/10	33,042.45	19,251 97	13,790 48
400	Lot #. 4	08/08/05	08/06/10	12,015.44	7,044 18	4,971.26
800	Lot #: 5	08/09/05	08/06/10	24,030.87	14,155.10	9,875.77
1,200	Lot # 6	08/10/05	08/06/10	36,046.31	21,233.17	14,813 14
1,200	Lot #. 7	08/15/05	08/06/10	36,046.31	21,224.76	14,821.55
125,000	AMGEN INC DTD 01/16/09 5.700% DUE 02/01/2019	01/13/09	10/22/10	148,871.25	124,721.25	24,150.00
1,500	AMGEN INCORPORATED COMMON STOCK			82,599 67	93,999.98	11,400 31-
100	Lot #· 19	08/13/08	07/08/10	5,202.00	6,363 00	1,161 00-
400	Lot #. 15	08/13/08	11/05/10	22,110.30	25,452.00	3,341 70-
100	Lot #· 20	09/10/08	11/05/10	5,527 58	6,219.97	692 39-
200	Lot # 21	09/10/08	11/08/10	11,061 19	12,439 94	1,378.75-
100	Lot # 22	09/10/08	11/09/10	5,518 04	6,219.97	701 93-
500	Lot #: 16	09/10/08	11/10/10	27,305 18	31,099.85	3,794 67-
100	Lot #: 23	09/10/08	06/09/11	5,875.38	6,205 25	329 87-
1,600	ANNALY CAPITAL MANAGEMENT INC.			29,059.94	27,746.42	1,313 52
900	Lot #. 1	11/09/07	12/07/10	16,346 22	15,636 42	709 80
700	Lot #· 6	12/06/07	12/07/10	12,713 72	12,110.00	603.72
900	APACHE CORPORATION COMMON STOCK			102,274 89	77,648.87	24,626.02
100	Lot #. 6	06/11/09	08/06/10	9,518.64	8,575 83	942 81
500	Lot #: 10	08/06/09	12/07/10	58,028.86	43,170.65	14,858 21
300	Lot # 11	08/06/09	03/16/11	34,727 39	25,902.39	8,825 00
55	APPLE INC			17,518.96	10,415 47	7,103.49
10	Lot # 20	12/06/07	07/08/10	2,580 15	1,893 72	686.43

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

07/01/2010 TO 06/30/2011

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

ADMINISTRATOR· JAMES TOPOLSKI
INV OFFICER· Unassigned
TAX OFFICER. TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
45	Lot #· 23	12/06/07	06/09/11	14,938.81	8,521.75	6,417 06
110,000	ARCHER DANIELS MIDLAND CO DTD 03/04/08 5.450% DUE 03/15/2018	02/28/08	10/15/10	127,325.00 ⓐ	109,997.80 ⓑ	17,327 20
2,200	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK			68,879.88	61,738.18	7,141 70
100	Lot #. 35	12/05/08	11/05/10	3,139.49	2,501.95	637.54
1,500	Lot # 36	12/08/08	11/05/10	47,092.29	39,826.05	7,266.24
600	Lot #· 37	11/06/09	11/08/10	18,648 10	19,410.18	762.08-
5,850	AT&T INC			164,194.26	147,522 43	16,671.83
700	Lot # 33	12/20/05	10/07/10	19,786.91	14,519 59	5,267 32
200	Lot # 34	12/20/05	10/08/10	5,649.56	4,148.45	1,501.11
300	Lot #: 35	12/20/05	10/11/10	8,480.52	6,222 68	2,257 84
150	Lot #: 9	12/20/05	10/12/10	4,240.98	3,111 34	1,129 64
1,000	Lot #. 25	12/05/08	10/12/10	28,273 22	27,512.20	761 02
50	Lot #: 36	05/06/09	10/12/10	1,413 66	1,329 41	84.25
850	Lot #· 26	05/06/09	02/09/11	23,738 26	22,599.97	1,138.29
1,700	Lot #· 27	09/10/09	02/09/11	47,476.52	44,669 88	2,806.64
900	Lot # 28	10/19/09	02/09/11	25,134.63	23,408.91	1,725.72
1,200	AUTOMATIC DATA PROCESSING INCORPORATED			49,565.54	43,859 16	5,706.38
600	Lot #: 4	11/07/08	08/06/10	24,732 84	21,168.00	3,564.84
300	Lot #. 9	06/11/09	08/06/10	12,366.42	11,345.58	1,020.84
300	Lot #. 5	06/11/09	08/06/10	12,466.28	11,345.58	1,120.70
3,334	BANK OF AMERICA CORPORATION COMMON STOCK			46,000.42	47,097 79	1,097 37-
334	Lot #· 20	09/19/08	09/09/10	4,608.32	11,056.04	6,447 72-
500	Lot #: 19	09/22/08	09/09/10	6,898 68	17,450 50	10,551 82-
2,500	Lot #: 22	04/07/09	09/09/10	34,493.42	18,591 25	15,902.17
110,000	BANK OF AMERICA CORPORATION DTD 10/26/2006 5.625% DUE 10/14/2016			114,887.65	112,568.35	2,319 30
85,000	Lot # 1	11/07/06	12/20/10	87,901.90	86,454.35	1,447.55
25,000	Lot # 2	04/15/08	03/16/11	26,985 75	26,114 00	871 75

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

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is long
Disposal method. sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
300	BARD C R INCORPORATED COMMON STOCK	02/10/10	05/06/11	32,023.90 ⓐ	24,213.90 ⓑ	7,810.00
62,000	BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T10 CL A1 DUE 03/13/2040	06/08/04	01/12/11	9,981.47	9,994 44	12.97-
135,000	BERKSHIRE HATHAWAY FIN DTD 11/15/08 5.400% DUE 05/15/2018	08/25/09	11/02/10	153,239 85	144,401 40	8,838 45
800	BIG LOTS INC COM	03/19/08	11/04/10	23,349.68	16,818 40	6,531 28
1,500	BIOGEN IDEC INC COM			141,285 91	85,096.75	56,189.16
400	Lot #. 19	02/11/09	05/06/11	38,730.81	20,336.60	18,394.21
100	Lot #. 15	02/11/09	06/09/11	9,323.19	5,084.15	4,239.04
1,000	Lot # 16	03/16/10	06/09/11	93,231.91	59,676 00	33,555.91
1,475	BRISTOL MYERS SQUIBB COMPANY COMMON STOCK	08/06/09	02/09/11	37,944.23	32,056.91	5,887.32
100	BROWN FORMAN CORPORATION CLASS B	02/12/09	06/09/11	7,052.36	4,398 78	2,653.58
85,000	BURLINGTON NORTHN SANTA FE C BNI DTD 06/21/02 5 900% DUE 07/01/2012	01/28/08	11/16/10	91,541.60	89,488.85	2,052 75
2,800	CABOT CORPORATION COMMON STOCK			123,235.23	57,050 56	66,184 67
1,000	Lot #. 2	09/10/09	02/09/11	43,688.46	20,375 20	23,313.26
1,000	Lot #. 3	09/10/09	02/10/11	44,247.45	20,375.20	23,872 25
800	Lot #. 4	09/10/09	02/11/11	35,299.32	16,300.16	18,999 16
1,000	CAPITAL ONE FINANCIAL CORPORATION COMMON STOCK			50,883.83	38,230.71	12,653.12
900	Lot #: 11	11/06/09	02/09/11	45,868.43	33,857.82	12,010 61
100	Lot #: 19	05/10/10	06/09/11	5,015 40	4,372 89	642 51

Note. Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is long
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
60,000	CARDINAL HEALTH INC DTD 06/02/08 5 500% DUE 06/15/2013	07/23/08	10/27/10	65,655.00 ⓐ	59,317.80 ⓑ	6,337 20
1,797 12	CENTURYTEL INCORPORATED COMMON STOCK			73,512.55	52,920 00	20,592 55
0 12	Lot #: 29	03/16/10	04/01/11	4 99	3 53	1 46
1,797	Lot #: 28	03/16/10	05/06/11	73,507.56	52,916.47	20,591.09
325	CHEVRON CORPORATION COM			29,814.98	27,307.12	2,507.86
100	Lot #· 24	08/17/07	07/08/10	7,030 93	8,402 19	1,371.26-
225	Lot # 25	08/17/07	06/09/11	22,784.05	18,904.93	3,879 12
300	CHIPOTLE MEXICAN GRILL CL A COMMON STOCK			77,679.73	28,825 50	48,854.23
100	Lot #: 2	08/06/09	12/07/10	24,069 30	9,608 50	14,460.80
200	Lot # 1	08/06/09	05/06/11	53,610 43	19,217.00	34,393.43
8,600	CISCO SYSTEMS INCORPORATED COMMON STOCK			178,676 47	191,057 76	12,381.29-
2,100	Lot # 28	06/12/08	09/09/10	43,631.59	54,641.37	11,009.78-
1,100	Lot # 29	08/08/08	09/09/10	22,854.64	26,599.65	3,745 01-
900	Lot # 30	08/11/08	09/09/10	18,699 26	22,111.74	3,412.48-
2,300	Lot #: 32	05/06/09	09/09/10	47,786.98	44,827.00	2,959 98
2,200	Lot # 31	05/06/09	09/09/10	45,704.00	42,878 00	2,826 00
185,000	CITIGROUP INC DTD 01/16/01 6.500% DUE 01/18/2011			186,857.40	194,146.05	7,288.65-
150,000	Lot #: 1	11/15/06	11/15/10	151,506 00	157,668.00	6,162.00-
35,000	Lot #: 2	02/01/07	11/15/10	35,351.40	36,478 05	1,126.65-
100,000	CITIGROUP INC DTD 04/11/08 5.500% DUE 04/11/2013	04/04/08	11/02/10	108,271.00	100,073.00	8,198 00
4,030	CITIGROUP INCORPORATED COMMON STOCK			160,896.42	173,424 69	12,528 27-
100	Lot #· 29	04/26/10	06/09/11	3,723.42	4,682.40	958 98-
1,620	Lot #. 26	04/26/10	06/27/11	64,788.87	75,854 88	11,066 01-

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

REPORT RUN. 07/11/2011 at 08 42 AM
BUSINESS DATE 07/11/2011

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method· sale						
2,310	Lot #· 27	05/07/10	06/27/11	92,384.13 ⓐ	92,887 41 ⓑ	503.28-
40,000	CME GROUP INC DTD 02/09/09 5 750% DUE 02/15/2014			45,250.56	40,288 40	4,962 16
24,000	Lot # 2	02/04/09	08/05/10	27,086.88	24,173.04	2,913 84
16,000	Lot #: 1	02/04/09	11/10/10	18,163.68	16,115.36	2,048.32
1,200	COCA-COLA ENTERPRISES COMMON STOCK			31,094.84	8,543 04	22,551.80
100	Lot #· 4	05/06/09	02/09/11	2,596.48	711.92	1,884.56
1,100	Lot # 5	05/06/09	02/10/11	28,498.36	7,831.12	20,667.24
1,000	COLGATE PALMOLIVE CORPORATION COMMON STOCK			76,844.73	55,824 20	21,020 53
400	Lot # 4	12/01/05	08/06/10	30,543 88	22,074 84	8,469 04
100	Lot # 5	12/14/05	08/06/10	7,635.97	5,634 26	2,001 71
100	Lot #. 11	12/15/05	08/06/10	7,635 97	5,623 02	2,012 95
400	Lot # 6	12/15/05	11/05/10	31,028.91	22,492.08	8,536 83
60,000	COMCAST CORP DTD 11/17/2006 5.875% DUE 02/15/2018			69,700.80	59,489 40	10,211.40
30,000	Lot #· 1	04/07/08	10/18/10	34,850.40	29,668.80	5,181.60
30,000	Lot #: 2	04/15/08	10/18/10	34,850.40	29,820 60	5,029 80
1,900	COMMONWEALTH REIT REIT			47,214 09	90,769 08	43,554.99-
700	Lot #: 1	02/08/07	03/16/11	17,394 66	37,672.04	20,277.38-
700	Lot #: 2	02/12/07	03/16/11	17,394.67	37,053.24	19,658 57-
500	Lot #. 10	02/13/08	03/16/11	12,424.76	16,043 80	3,619 04-
300	COMPUTER SCIENCES CORPORATION COMMON STOCK			12,601.20	13,428.65	827.45-
100	Lot #. 22	06/11/09	09/09/10	4,200.40	4,488 43	288 03-
200	Lot #. 23	06/12/09	09/09/10	8,400.80	8,940.22	539 42-
200	CONOCOPHILLIPS COMMON STOCK			12,391.28	13,237.87	846.59-
100	Lot #: 9	08/11/05	07/08/10	5,137 92	6,598.08	1,460 16-
100	Lot #. 21	08/12/05	06/09/11	7,253.36	6,639.79	613.57

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

REPORT RUN: 07/11/2011 at 08·42 AM
BUSINESS DATE: 07/11/2011

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method sale						
85,000	CONSOLIDATED EDISON CO N Y DTD 11/16/05 5.375% DUE 12/15/2015	01/08/07	11/15/10	98,098.50 ⓐ	85,050.15 ⓑ	13,048 35
100	CONSTELLATION ENERGY GROUP COMMON STOCK	02/10/10	03/16/11	3,057.03	3,229.25	172 22-
1,200	COOPER INDUSTRIES PLC CL A COMMON STOCK	05/06/09	08/06/10	55,294.58	40,848.00	14,446.58
1,100	COVIDIEN PLC F			54,640 74	42,047.47	12,593 27
500	Lot #· 1	02/11/09	02/09/11	24,832 17	19,105 75	5,726 42
300	Lot #. 2	02/11/09	02/09/11	14,899.30	11,421.00	3,478.30
200	Lot # 4	02/12/09	02/09/11	9,932.87	7,680.48	2,252.39
100	Lot # 3	02/12/09	02/09/11	4,976 40	3,840.24	1,136.16
150,000	DEUTSCHE BANK AG LONDON DTD 05/20/08 4.875% DUE 05/20/2013	05/19/08	12/22/10	160,531 50	150,261.00	10,270.50
75,000	DEUTSCHE TELEKOM INT FIN DTD 06/22/09 6.000% DUE 07/08/2019	06/15/09	10/14/10	90,360.75	74,528 25	15,832 50
100,000	DEVON FINANCING CORP ULC DTD 10/03/01 6 875% DUE 09/30/2011	04/08/08	11/04/10	105,556 00	108,464 00	2,908 00-
2,700	DONNELLEY R R & SONS COMPANY COMMON STOCK			47,762 08	24,061 17	23,700 91
700	Lot # 1	04/07/09	03/16/11	12,382.76	5,782 21	6,600.55
400	Lot #: 2	04/08/09	03/16/11	7,075 86	3,406.32	3,669.54
1,600	Lot #: 3	04/09/09	03/16/11	28,303.46	14,872.64	13,430.82
125,000	DOW CHEMICAL CO DTD 08/07/09 4.850% DUE 08/15/2012	08/04/09	11/09/10	132,612.50	124,981.25	7,631 25

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method sale						
1,900	DTE ENERGY COMPANY COMMON STOCK			86,292 01 ⓓ	74,372.76 ⓔ	11,919.25
300	Lot #· 10	11/06/09	12/07/10	13,674.07	11,559 66	2,114.41
500	Lot #: 14	11/09/09	12/07/10	22,790.11	19,511.45	3,278.66
100	Lot #. 11	11/09/09	12/08/10	4,529.80	3,902.29	627 51
600	Lot # 12	11/10/09	12/08/10	27,178.82	23,573.28	3,605 54
400	Lot #: 13	11/11/09	12/08/10	18,119.21	15,826 08	2,293.13
500	EATON CORPORATION COMMON STOCK	05/07/10	05/09/11	25,839.75	17,607.85	8,231.90
2,600	EDISON INTERNATIONAL COMMON STOCK			88,230.61	117,155.03	28,924.42-
1,100	Lot #: 14	02/23/06	08/16/10	37,142.63	49,577 88	12,435 25-
100	Lot # 6	02/23/06	08/17/10	3,408 94	4,507.08	1,098 14-
100	Lot # 15	02/24/06	08/17/10	3,408.94	4,503 48	1,094 54-
600	Lot #· 7	02/24/06	08/17/10	20,432 35	27,020.88	6,588 53-
700	Lot #· 8	02/27/06	08/17/10	23,837 75	31,545 71	7,707 96-
900	ELI LILLY & COMPANY COMMON STOCK			32,108.41	30,029.16	2,079 25
300	Lot #. 4	12/08/08	02/09/11	10,702 80	10,483 38	219.42
600	Lot #· 5	03/18/09	02/09/11	21,405.61	19,545 78	1,859 83
155,000	EMERSON ELECTRIC CO DTD 01/21/09 4.875% DUE 10/15/2019	01/15/09	11/19/10	172,435.95	154,409.45	18,026.50
900	ENDURANCE SPECIALTY HLDGS LT SHS			33,251 37	37,882.47	4,631.10-
300	Lot #: 1	02/13/08	08/06/10	11,083.79	12,568.35	1,484.56-
200	Lot #: 2	02/13/08	08/06/10	7,389.19	8,400.00	1,010 81-
400	Lot # 3	02/15/08	08/06/10	14,778.39	16,914.12	2,135.73-
1,050	ESTEE LAUDER COMPANIES CLASS A			93,657 64	59,379.48	34,278.16
400	Lot # 7	02/11/10	03/16/11	35,553 40	22,681 84	12,871 56
600	Lot # 16	02/12/10	03/16/11	53,330 09	33,874 74	19,455.35
50	Lot #· 17	02/12/10	06/09/11	4,774.15	2,822 90	1,951 25

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

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is long
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
60,000	EXELON GENERATION CO LLC DTD 09/28/07 6 200% DUE 10/01/2017			70,393.32 ⓐ	61,503.00 ⓑ	8,890.32
26,000	Lot # 2	02/06/08	10/19/10	30,501.12	26,651 30	3,849 82
34,000	Lot #· 1	02/06/08	10/20/10	39,892.20	34,851.70	5,040 50
350	EXXON MOBIL CORPORATION COMMON STOCK			26,176.76	19,451.50	6,725 26
100	Lot #· 32	02/09/05	07/08/10	5,865.91	5,557.57	308.34
250	Lot #: 35	02/09/05	06/09/11	20,310.85	13,893.93	6,416 92
500	F5 NETWORKS INC COM			69,605 27	11,138.43	58,466.84
200	Lot #. 1	12/05/08	12/07/10	27,842.11	4,562 22	23,279 89
300	Lot # 2	12/05/08	12/07/10	41,763.16	6,576 21	35,186.95
25,000	FED HOME LN BANK DTD 09/11/09 1.625% DUE 09/26/2012	04/16/10	04/26/11	① 25,415 83	② 25,186.50	229.33
150,000	FED NATL MTG ASSN DTD 03/02/10 1.000% DUE 04/04/2012	04/16/10	04/26/11	① 151,012.65	② 149,965 50	1,047.15
1,000	FIRST AMERICAN FINANCIAL COMMON STOCK	06/11/09	08/06/10	14,758.24 ⓐ	69.60 ⓑ	14,688 64
500	FLUOR CORP COMMON STOCK	02/15/08	12/07/10	30,717.18 ⓐ	30,370 08 ⓑ	347 10
500,000	GENERAL ELEC CAP CORP DTD 01/08/09 2.200% DUE 06/08/2012	01/05/09	07/15/10	① 513,694.50	② 499,675.00	14,019.50
120,000	GENERAL ELECTRIC CAPITAL CREDIT DTD 10/19/07 5 250% DUE 10/19/2012			128,293.20 ⓐ	125,346.00 ⓑ	2,947.20
80,000	Lot #· 1	02/05/08	12/15/10	85,528.80	83,719.20	1,809.60
40,000	Lot #: 3	04/15/08	12/15/10	42,764 40	41,626 80	1,137.60
400	GENERAL ELECTRIC COMPANY COMMON STOCK	03/18/09	06/09/11	7,461.85 ⓐ	4,074 76 ⓑ	3,387 09

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

07/01/2010 TO 06/30/2011

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

ADMINISTRATOR. JAMES TOPOLSKI
INV OFFICER Unassigned
TAX OFFICER· TAX LTR G & L

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method. sale						
110,000	GENERAL MILLS INC DTD 03/17/08 5.200% DUE 03/17/2015			① 126,141.80	② 107,248 90	18,892.90
20,000	Lot #. 2	01/07/09	10/29/10	22,938 80	19,499.80	3,439 00
90,000	Lot # 1	01/07/09	11/02/10	103,203 00	87,749.10	15,453.90
120,000	GLAXOSMITHKLINE CAPITAL INC DTD 05/13/08 5.650% DUE 05/15/2018	10/30/08	10/21/10	142,470.00 ⓐ	107,030 40 ⓑ	35,439 60
85,000	GOLDMAN SACHS GROUP INCORPORATED DTD 01/18/08 5 950% DUE 01/18/2018			92,160 00	86,624 90	5,535 10
55,000	Lot # 1	01/25/08	12/21/10	59,623.30	56,500 40	3,122.90
20,000	Lot # 3	04/15/08	12/21/10	21,681.20	20,083 00	1,598 20
10,000	Lot #: 2	04/15/08	03/16/11	10,855 50	10,041.50	814.00
125	GOOGLE INC CL A COM STK			66,889.04	50,398.45	16,490 59
120	Lot #· 8	05/06/09	05/06/11	64,307.56	48,382 51	15,925.05
5	Lot #. 4	05/06/09	06/09/11	2,581 48	2,015.94	565.54
50	GRAINGER W W INCORPORATED COMMON STOCK	08/11/08	06/09/11	7,159.11	4,565.78	2,593.33
2,500	HEALTH NET INCORPORATED COMMON STOCK			72,656.34	42,104.00	30,552 34
900	Lot #. 2	02/11/09	11/05/10	25,730.74	15,157.44	10,573.30
1,600	Lot #· 1	02/11/09	11/08/10	46,925.60	26,946 56	19,979 04
2,600	HERBALIFE LTD COMMON STOCK			140,189.72	57,574 40	82,615 32
500	Lot # 10	05/07/08	06/09/11	27,066.33	11,072 00	15,994.33
500	Lot # 11	05/07/08	06/10/11	26,663.98	11,072.00	15,591.98
900	Lot #· 12	05/07/08	06/10/11	48,167 07	19,929 60	28,237.47
300	Lot #: 13	05/07/08	06/14/11	16,422.52	6,643 20	9,779.32
400	Lot #. 3	05/07/08	06/14/11	21,869.82	8,857.60	13,012 22
100,000	HESS CORP DTD 02/03/09 8 125% DUE 02/15/2019	01/30/09	10/14/10	132,643.00	102,318 00	30,325.00

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

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is long
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
942	HEWLETT PACKARD COMPANY COMMON STOCK			45,744.05 ⓐ	32,066 57 ⓑ	13,677 48
342	Lot #· 15	08/10/06	02/09/11	16,607 71	11,300 57	5,307 14
600	Lot #. 21	11/07/08	02/09/11	29,136.34	20,766 00	8,370.34
1,700	HILL-ROM HOLDINGS INC			73,290.57	24,565.00	48,725.57
700	Lot # 3	05/06/09	12/07/10	29,521.37	10,115.00	19,406 37
500	Lot #: 4	05/06/09	12/08/10	20,786.14	7,225 00	13,561 14
500	Lot # 1	05/06/09	06/09/11	22,983.06	7,225 00	15,758.06
2,500	HOSPITALITY PROPERTIES TRUST COMMON STOCK	05/10/07	06/27/11	59,322 85	112,918.50	53,595.65-
100	HUMANA INCORPORATED COMMON STOCK	08/07/07	06/09/11	7,921.34	6,439.70	1,481 64
583 3453	HUNTINGTON INGALLS INDUST-WI COMMON STOCK			23,097 45	16,888 50	6,208 95
0 685	Lot # 10	02/11/09	03/31/11	27 29	18 00	9 29
99.3171	Lot # 1	02/11/09	05/06/11	3,920.74	2,609 40	1,311 34
183.3371	Lot # 2	03/18/09	05/06/11	7,237.61	4,053.96	3,183 65
83 335	Lot #. 3	11/06/09	05/06/11	3,289.82	2,497.00	792 82
25.0108	Lot # 11	02/10/10	05/06/11	987 35	851.97	135.38
74 9913	Lot #· 4	02/10/10	05/06/11	2,987 22	2,554.51	432.71
16.667	Lot #· 5	02/11/10	05/06/11	663 92	566 27	97.65
100.002	Lot # 6	03/16/10	05/06/11	3,983 50	3,737 39	246.11
1,000	INTEGRYS ENERGY GROUP INC			50,382.53	47,068.00	3,314.53
300	Lot #: 7	03/17/10	06/09/11	15,114 76	14,154.00	960.76
700	Lot # 15	03/17/10	06/09/11	35,267.77	32,914.00	2,353.77
7,100	INTEL CORPORATION COMMON STOCK			147,607.21	168,336 39	20,729.18-
100	Lot #. 42	05/07/08	11/04/10	2,078 97	2,359.29	280.32-
1,800	Lot #. 43	06/12/08	11/04/10	37,421 55	40,067.28	2,645 73-
2,300	Lot #: 44	08/08/08	11/04/10	47,816 42	55,367.90	7,551.48-
2,900	Lot #: 46	08/11/08	11/04/10	60,290.27	70,541 92	10,251.65-

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
100	INTERNATIONAL BUSINESS MACHINES CORPORATION	08/08/08	06/09/11	16,568.18 ⓐ	12,893.42 ⓑ	3,674 76
300	ITT EDUCATIONAL SERVICES INC COMMON STOCK	02/11/09	11/05/10	17,988.83	38,944.89	20,956.06-
85,000	J P MORGAN CHASE & COMPANY DTD 12/20/07 6.000% DUE 01/15/2018			94,454 55	89,064.10	5,390.45
80,000	Lot #. 1	01/28/08	12/20/10	88,898.40	83,836 80	5,061 60
5,000	Lot #. 3	04/15/08	12/20/10	5,556.15	5,227 30	328 85
1,100	JOHNSON & JOHNSON COMMON STOCK			68,652 03	72,414.37	3,762.34-
100	Lot #: 39	12/13/06	07/08/10	6,127 94	6,567.15	439.21-
300	Lot #: 18	12/13/06	02/09/11	18,224.35	19,701.45	1,477 10-
400	Lot #· 44	03/19/08	02/09/11	24,299.13	26,167 88	1,868.75-
100	Lot #· 30	03/19/08	06/09/11	6,666.87	6,541.97	124.90
200	Lot #· 46	05/07/08	06/09/11	13,333.74	13,435 92	102 18-
700	JOY GLOBAL INCORPORATED COMMON STOCK	06/11/09	10/22/10	48,200 48	28,729 47	19,471.01
10,736	JP MORGAN CHASE & COMPANY COMMON STOCK			428,201.14	470,285.46	42,084.32-
36	Lot #· 22	12/14/05	06/09/11	1,464.99	1,425.00	39.99
264	Lot #: 35	12/15/05	06/09/11	10,743 27	10,459 84	283.43
1,836	Lot # 23	12/15/05	06/27/11	73,185.41	72,743.42	441.99
800	Lot #. 24	06/14/06	06/27/11	31,889.07	31,696 00	193.07
200	Lot #. 25	12/13/06	06/27/11	7,972.27	9,566.00	1,593.73-
3,700	Lot #: 26	12/13/06	06/27/11	147,486.93	176,576.21	29,089.28-
700	Lot #: 31	08/06/09	06/27/11	27,902 93	28,851.48	948.55-
1,900	Lot # 32	11/06/09	06/27/11	75,736.54	82,076.39	6,339.85-
1,300	Lot # 33	11/09/09	06/27/11	51,819.73	56,891 12	5,071 39-
50,000	KIMBERLY CLARK CORP DTD 07/30/07 6.125% DUE 08/01/2017	01/29/08	10/25/10	60,642.50	53,954.00	6,688 50

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method· sale						
100,000	KRAFT FOODS INC DTD 05/22/08 6.125% DUE 08/23/2018	05/19/08	10/28/10	117,771 00 ⓐ	99,620 00 ⓑ	18,151.00
3,500	LEGGETT & PLATT INCORPORATED COMMON STOCK			72,928 68	75,116 73	2,188.05-
100	Lot # 2	08/08/08	08/09/10	2,129.40	2,128.13	1 27
200	Lot #: 6	08/08/08	08/09/10	4,258 81	4,106.66	152.15
100	Lot #. 13	08/11/08	08/09/10	2,129.40	2,200 05	70 65-
500	Lot #· 3	08/11/08	08/06/10	10,496 52	11,000 25	503.73-
800	Lot #. 4	08/11/08	08/06/10	16,794.43	17,429.52	635 09-
200	Lot # 7	08/11/08	08/06/10	4,198.61	4,435 30	236.69-
200	Lot #· 14	08/12/08	08/06/10	4,198.61	4,298 30	99.69-
100	Lot # 15	08/12/08	08/10/10	2,098.45	2,149 15	50.70-
300	Lot #: 5	08/12/08	11/04/10	6,144.10	6,447.45	303.35-
100	Lot #: 10	08/13/08	11/04/10	2,048 04	2,073.44	25.40-
300	Lot # 8	08/14/08	11/04/10	6,144.10	6,341.13	197.03-
100	Lot #: 9	08/15/08	11/04/10	2,048.04	2,141.50	93.46-
500	Lot #. 11	08/20/08	11/04/10	10,240 17	10,365 85	125.68-
800	LIFE TECHNOLOGIES CORP COMMON STOCK			36,317.35	32,220 08	4,097 27
100	Lot #: 4	06/11/09	07/08/10	4,695 04	4,027.51	667 53
700	Lot #· 3	06/11/09	08/06/10	31,622.31	28,192 57	3,429.74
1,050	LORILLARD CORPORATION COMMON STOCK			81,221.68	63,521.96	17,699.72
1,000	Lot #: 1	11/07/08	02/09/11	76,218.53	59,710 00	16,508 53
50	Lot # 5	05/07/10	06/09/11	5,003.15	3,811.96	1,191.19
2,300	LUBRIZOL CORPORATION COMMON STOCK			281,334.93	124,616 13	156,718.80
100	Lot #: 13	06/11/09	10/28/10	10,275.27	4,580 00	5,695 27
500	Lot # 14	06/11/09	10/29/10	50,845 74	22,900 00	27,945 74
300	Lot # 5	06/11/09	12/07/10	32,713 15	13,740.00	18,973 15
300	Lot # 6	08/06/09	03/16/11	40,178 74	17,505.09	22,673 65
300	Lot # 7	08/07/09	03/16/11	40,178.74	17,735.49	22,443 25
100	Lot #: 8	08/07/09	03/16/11	13,392 91	5,990 69	7,402.22
100	Lot #· 9	08/10/09	03/16/11	13,392.91	5,956 32	7,436.59
200	Lot # 10	08/10/09	03/16/11	26,785.82	11,887.06	14,898.76

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
400	Lot #. 11	08/11/09	03/16/11	53,571.65 ⓐ	24,321.48 ⓑ	29,250 17
50	M & T BANK CORPORATION COMMON STOCK	02/10/10	06/09/11	4,255.66	3,627 60	628 06
500	MANPOWER INCORPORATED WISCONSIN COMMON STOCK			29,647.48	28,247 26	1,400 22
100	Lot #. 4	09/14/09	03/16/11	5,929.50	5,492.50	437.00
100	Lot #. 5	09/15/09	03/16/11	5,929.50	5,655 79	273.71
100	Lot #. 6	09/15/09	03/16/11	5,929.49	5,646 36	283 13
100	Lot #. 7	09/17/09	03/16/11	5,929.50	5,702.63	226.87
100	Lot #: 10	09/22/09	03/16/11	5,929.49	5,749 98	179.51
55,000	MARSH & MCLENNAN COS INC DTD 07/14/04 5.375% DUE 07/15/2014	11/07/08	11/15/10	59,444 00	48,345.00	11,099.00
2,700	MARVELL TECHNOLOGY GROUP LTD BERMUDA			41,078.74	24,586 09	16,492 65
300	Lot # 3	03/18/09	08/06/10	4,563.22	2,746 68	1,816.54
1,100	Lot #: 1	03/18/09	08/06/10	16,686.17	10,071.16	6,615 01
800	Lot #: 4	03/19/09	08/06/10	12,135.39	7,242.00	4,893.39
500	Lot #: 2	03/19/09	08/09/10	7,693.96	4,526 25	3,167.71
1,700	MCDONALDS CORPORATION COMMON STOCK			128,799.48	80,195.10	48,604 38
100	Lot #· 38	08/16/07	02/09/11	7,527 85	4,705 32	2,822.53
1,000	Lot #: 39	08/16/07	02/10/11	75,700 55	47,053.20	28,647.35
400	Lot #: 29	08/16/07	02/11/11	30,422 34	18,821 28	11,601 06
200	Lot # 40	08/17/07	02/11/11	15,148 74	9,615 30	5,533 44
120,000	MCKESSON CORP NOTE	01/28/09	11/01/10	129,769.20	130,110.00	340.80-
600	MCKESSON CORPORATION COMMON STOCK			37,554.11	27,210.18	10,343.93
200	Lot # 23	02/11/09	08/06/10	12,520 79	9,064.14	3,456 65
200	Lot # 26	02/11/09	08/06/10	12,520.78	9,060 36	3,460.42
100	Lot #· 24	02/11/09	08/06/10	6,256.27	4,530 18	1,726.09
100	Lot # 25	02/11/09	08/06/10	6,256.27	4,555 50	1,700.77

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

CONFIDENTIAL

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is long
Disposal method. sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
88	MEAD JOHNSON NUTRITION CO COMMON STOCK	12/23/09	02/09/11	5,286.19 ⓐ	3,791.92 ⓑ	1,494.27
1,600	MEADWESTVACO COMMON STOCK			42,044.79	42,779.80	735.01-
300	Lot #. 1	08/08/08	11/05/10	7,927.84	8,023.80	95 96-
200	Lot #· 2	08/11/08	11/08/10	5,267 91	5,341 62	73.71-
100	Lot #. 7	08/12/08	11/08/10	2,633 95	2,678 50	44.55-
300	Lot # 8	08/12/08	11/09/10	7,861 69	8,035.50	173.81-
300	Lot # 3	08/12/08	11/10/10	7,865 74	8,035 50	169.76-
400	Lot # 4	08/13/08	11/10/10	10,487.66	10,664 88	177.22-
1,100	MEDCO HEALTH SOLUTIONS INC COMMON STOCK			63,606.49	59,736 21	3,870.28
900	Lot #: 24	08/06/09	06/09/11	52,041 67	46,925 55	5,116.12
200	Lot #· 30	12/07/09	06/09/11	11,564.82	12,810 66	1,245 84-
900	MEDTRONIC INCORPORATED COMMON STOCK	05/06/09	09/09/10	29,369.20	28,861 38	507.82
1,153	MERCK & CO INC NEW COMMON STOCK	11/07/08	08/06/10	39,985.48	29,709 69	10,275 79
90,000	MERRILL LYNCH CO DTD 02/05/08 5 450% DUE 02/05/2013			95,124 60	89,533 45	5,591.15
55,000	Lot #· 1	04/07/08	11/10/10	58,131 70	54,788 25	3,343.45
35,000	Lot #. 2	04/15/08	11/10/10	36,992 90	34,745 20	2,247 70
100,000	METROPOLITAN EDISON CO DTD 01/20/09 7.700% DUE 01/15/2019	01/14/09	10/22/10	123,535.00	100,000 00	23,535 00
23,200	MICROSOFT CORPORATION COMMON STOCK			597,022.09	672,685.99	75,663.90-
200	Lot #: 39	07/31/07	07/08/10	4,854 13	5,916 00	1,061.87-
2,400	Lot #: 42	07/31/07	10/20/10	60,834.41	70,992 00	10,157.59-
4,200	Lot #· 19	07/31/07	11/04/10	113,650.07	124,236 00	10,585.93-
200	Lot #. 43	05/07/08	11/04/10	5,411.91	5,988 72	576 81-
1,200	Lot # 22	05/07/08	05/06/11	31,228.68	35,932 32	4,703 64-
500	Lot #· 23	05/08/08	05/06/11	13,011.95	14,627 50	1,615 55-

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY		DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long							
Disposal method· sale							
300	Lot #·	24	05/14/08	05/06/11	7,807.17	8,989.50	1,182 33-
1,300	Lot #·	25	05/15/08	05/06/11	33,831.07	39,463 71	5,632 64-
1,700	Lot #	44	11/06/09	05/06/11	44,240.63	48,382 17	4,141.54-
300	Lot #:	45	11/06/09	06/09/11	7,150.36	8,538 03	1,387.67-
1,800	Lot #:	33	11/06/09	06/27/11	45,413.13	51,228.18	5,815.05-
4,700	Lot #:	34	02/10/10	06/27/11	118,578 72	131,757.92	13,179.20-
1,800	Lot #·	35	05/07/10	06/27/11	45,413.12	51,449.40	6,036.28-
800	Lot #·	36	05/10/10	06/27/11	20,183.61	23,132 56	2,948 95-
600	Lot #:	37	05/11/10	06/27/11	15,137 71	17,467.02	2,329.31-
1,200	Lot #:	38	05/14/10	06/27/11	30,275 42	34,584.96	4,309.54-
150,000	MORGAN STANLEY DTD 12/28/07 5.950% DUE 12/28/2017				158,588 00 ⓐ	130,353.00 ⓑ	28,235 00
125,000	Lot #	2	01/30/09	12/21/10	131,657.50	108,627 50	23,030.00
25,000	Lot #	1	01/30/09	03/15/11	26,930 50	21,725 50	5,205 00
25,000	NATIONAL RURAL UTILITIES DTD 10/30/08 10.375% DUE 11/01/2018		11/07/08	10/20/10	35,985.75	27,384 25	8,601.50
200	NETFLIX COM INC COM		08/06/09	12/07/10	38,715.62	8,746 20	29,969.42
200	NORTHROP GRUMMAN CORP COMMON STOCK		02/11/09	06/09/11	12,651.25	8,199 84	4,451.41
2,300	OIL STATES INTERNATIONAL INC COMMON STOCK				129,596.10	43,208.86	86,387.24
100	Lot #	11	11/07/08	07/08/10	4,176.95	2,110 00	2,066.95
700	Lot #·	12	11/07/08	09/09/10	30,431.43	14,770 00	15,661.43
400	Lot #:	1	11/07/08	11/05/10	21,540 03	8,440.00	13,100 03
200	Lot #.	13	12/05/08	11/05/10	10,770 02	3,252.52	7,517 50
300	Lot #.	14	12/05/08	03/16/11	20,651.93	4,878 78	15,773 15
200	Lot #·	15	12/05/08	03/16/11	14,098.72	3,252.52	10,846 20
400	Lot #:	2	12/05/08	03/17/11	27,927.02	6,505 04	21,421.98
200	ORACLE CORPORATION COMMON STOCK		08/06/09	06/09/11	6,333 37	4,247.04	2,086.33
150,000	PACCAR INC DTD 02/13/09 6.875% DUE 02/15/2014		02/10/09	11/10/10	174,831.00	152,895 00	21,936 00

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

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
50	PARKER HANNIFIN CORPORATION COMMON STOCK	02/11/10	06/09/11	4,369 66 ⓐ	2,769.09 ⓑ	1,600 57
300	PATTERSON-UTI ENERGY INCORPORATED COMMON STOCK	11/06/09	06/09/11	9,112 32	4,748.31	4,364.01
1,950	PEPSICO INCORPORATED COMMON STOCK			128,554.67	109,227 04	19,327 63
1,100	Lot # 18	07/27/04	10/18/10	73,214.32	56,375 77	16,838 55
250	Lot # 9	07/27/04	10/20/10	16,276.57	12,812.67	3,463 90
600	Lot #. 13	05/10/07	10/20/10	39,063.78	40,038 60	974.82-
10,400	PFIZER INC COMMON STOCK			207,608.96	241,101.02	33,492 06-
200	Lot # 47	06/26/07	07/08/10	2,953.98	5,130 00	2,176 02-
1,239 5	Lot # 32	06/26/07	06/27/11	24,869.59	31,793 17	6,923 58-
400	Lot #. 34	11/07/07	06/27/11	8,025.69	9,439 80	1,414 11-
1,000	Lot #: 33	11/08/07	06/27/11	20,064 21	23,146.20	3,081 99-
6,200	Lot #· 36	02/13/08	06/27/11	124,398.13	140,973.12	16,574 99-
1,360.5	Lot #: 54	02/14/08	06/27/11	27,297.36	30,618.73	3,321.37-
60,000	PREMCOR REFNG GROUP INC DTD 04/23/2004 6 125% DUE 05/01/2011	02/19/09	11/09/10	61,434.60	60,784 80	649.80
1,389	PROCTER & GAMBLE CO COMMON STOCK			90,513.75	85,260.96	5,252 79
100	Lot # 32	08/04/05	07/08/10	6,186 91	5,378.69	808.22
99	Lot #: 15	08/04/05	11/05/10	6,409.33	5,324 90	1,084.43
390	Lot # 16	08/05/05	11/05/10	25,248.87	20,932 40	4,316.47
111	Lot #. 33	02/13/08	11/05/10	7,186.22	7,444.65	258.43-
389	Lot #: 28	02/13/08	05/06/11	25,678.75	26,089.80	411.05-
300	Lot #: 29	02/14/08	05/06/11	19,803.67	20,090.52	286.85-
800	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	03/18/09	08/16/10	25,183 17	21,545 04	3,638 13
50	PUBLIC STORAGE COMMON STOCK	06/11/09	06/09/11	5,772.63	3,309 56	2,463 07

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

FEDERAL SCHEDULE D (GAIN/LOSS SCHEDULE)

07/01/2010 TO 06/30/2011

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

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

Gain/loss period is long
Disposal method: sale

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
3,400	RAYTHEON COMPANY COMMON STOCK			157,345 94 ⓐ	175,363.98 ⓑ	18,018 04-
100	Lot # 6	08/16/07	07/08/10	4,941 05	5,394 40	453.35-
900	Lot # 1	08/16/07	08/06/10	41,425.85	48,549 60	7,123.75-
1,100	Lot #. 2	08/17/07	08/06/10	50,631.59	61,949.69	11,318 10-
800	Lot #· 3	06/11/09	08/09/10	37,136.89	36,832.24	304.65
500	Lot #. 4	06/12/09	08/09/10	23,210.56	22,638 05	572.51
60,000	RAYTHEON CORPORATION BOND	01/06/09	10/29/10	① 73,597.20	② 65,188 20	8,409.00
400	RENAISSANCERE HOLDINGS LTD BERMUDA			25,628 80 ⓐ	20,429 20 ⓑ	5,199 60
300	Lot #: 16	02/12/10	03/16/11	19,172 93	15,321.90	3,851 03
100	Lot #. 4	02/12/10	03/16/11	6,455.87	5,107.30	1,348 57
500	ROCKWELL AUTOMATION INC COMMON STOCK	02/10/10	05/06/11	42,490 63	24,693.25	17,797.38
650	ROSS STORES INCORPORATED COMMON STOCK			41,300.15	26,134 22	15,165 93
100	Lot #· 13	08/08/08	07/08/10	5,418.97	3,929.50	1,489 47
100	Lot # 9	08/08/08	11/05/10	6,396.00	3,929.50	2,466 50
400	Lot # 14	08/11/08	11/05/10	25,584.01	16,244 64	9,339.37
50	Lot #: 15	08/11/08	06/09/11	3,901.17	2,030 58	1,870.59
3,100	SANDISK CORPORATION COMMON STOCK			124,564.20	62,546 02	62,018.18
400	Lot #. 1	05/06/09	11/05/10	16,533.72	6,352.00	10,181.72
200	Lot #· 6	11/06/09	11/09/10	7,959.52	4,162 52	3,797 00
900	Lot #: 7	11/06/09	11/10/10	36,208 09	18,731 34	17,476.75
1,000	Lot # 8	11/06/09	11/11/10	40,414.01	20,812.60	19,601.41
400	Lot #. 9	11/06/09	11/12/10	15,829.17	8,325.04	7,504 13
200	Lot #· 2	11/06/09	11/16/10	7,619.69	4,162 52	3,457 17
1,300	SEAGATE TECHNOLOGY COMMON STOCK			14,922.25	15,459.47	537.22-
600	Lot #· 5	08/06/09	08/09/10	7,181.51	7,135 14	46.37
400	Lot #· 6	08/06/09	08/10/10	4,436 48	4,756 76	320.28-
300	Lot #. 1	08/06/09	08/11/10	3,304.26	3,567 57	263.31-

Note: Unknown and N/A amounts are treated as 0 00 in totals and subtotals.

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method sale						
8,000	STARBUCKS CORPORATION COMMON STOCK			281,632.08 ⓐ	172,398 82 ⓑ	109,233 26
1,600	Lot #. 16	06/30/09	03/16/11	56,136 03	22,387.20	33,748 83
700	Lot # 17	09/10/09	03/16/11	24,559.52	13,913.34	10,646 18
400	Lot #· 18	09/11/09	06/09/11	14,264.00	7,925.60	6,338.40
900	Lot # 21	10/19/09	06/09/11	32,094.01	18,885.24	13,208.77
400	Lot # 19	10/19/09	06/10/11	14,092.93	8,393 44	5,699 49
1,100	Lot #. 22	05/07/10	06/10/11	38,755.55	27,745 85	11,009 70
2,900	Lot #· 20	05/07/10	06/10/11	101,730.04	73,148 15	28,581 89
5,600	SYSCO CORPORATION COMMON STOCK			165,346.73	165,560.16	213.43-
100	Lot #: 14	08/08/08	07/08/10	2,941.00	2,931.57	9 43
2,000	Lot #. 15	08/08/08	11/05/10	60,076 18	58,631.40	1,444.78
300	Lot # 16	08/08/08	11/05/10	9,022.64	8,794.71	227.93
400	Lot #· 6	08/08/08	11/08/10	11,706.52	11,726.28	19 76-
700	Lot # 17	08/08/08	11/08/10	20,486.41	20,118.00	368 41
900	Lot #. 7	08/08/08	11/09/10	25,906.69	25,866.00	40.69
1,100	Lot # 18	08/11/08	12/07/10	32,140.35	34,367 85	2,227 50-
100	Lot # 19	08/11/08	06/09/11	3,066 94	3,124 35	57 41-
1,600	TECH DATA CORPORATION COMMON STOCK			78,159.71	63,806 18	14,353 53
100	Lot # 8	09/13/07	07/08/10	3,825 94	3,977.76	151 82-
1,100	Lot #. 2	09/13/07	02/09/11	54,511 43	43,755.36	10,756.07
200	Lot # 3	09/14/07	02/09/11	9,911.17	7,889.68	2,021.49
200	Lot #: 9	11/06/09	02/09/11	9,911.17	8,183.38	1,727.79
12,700	TELLABS INCORPORATED COMMON STOCK			91,906.68	67,219.83	24,686 85
300	Lot #· 8	04/07/09	07/08/10	2,106.23	1,348 50	757.73
100	Lot #: 18	04/07/09	07/08/10	702.08	459.18	242.90
3,200	Lot #· 9	04/07/09	08/06/10	23,016 89	14,693.76	8,323.13
1,100	Lot #: 10	04/07/09	08/06/10	7,912 05	5,043 50	2,868 55
700	Lot #· 11	04/08/09	08/06/10	5,034.94	3,256 40	1,778 54
400	Lot #. 12	06/11/09	08/06/10	2,877 11	2,364 00	513.11
900	Lot #· 13	06/11/09	08/06/10	6,473 50	5,298 39	1,175.11
500	Lot # 14	06/12/09	08/06/10	3,596 39	2,910 00	686.39
200	Lot # 19	06/12/09	08/06/10	1,438.56	1,160 10	278.46
2,200	Lot #: 15	06/12/09	08/09/10	16,061.26	12,761.10	3,300.16

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method· sale						
800	Lot #. 20	06/15/09	08/09/10	5,840.46	4,612 96	1,227 50
1,100	Lot #. 16	06/15/09	08/09/10	8,057.36	6,342.82	1,714 54
1,200	Lot #. 17	06/16/09	08/09/10	8,789.85	6,969.12	1,820.73
1,800	TEMPLE INLAND INCORPORATED COMMON STOCK	05/06/09	08/06/10	34,320 37 Ⓓ	22,464 00 Ⓔ	11,856 37
150,000	TIME WARNER CABLE INC. DTD 04/09/07 5.850% DUE 05/01/2017	01/28/09	10/22/10	172,170 00	143,125 50	29,044.50
4,399	TIME WARNER INC. COMMON STOCK			137,568 63	132,239 95	5,328 68
200	Lot #. 6	08/08/08	11/05/10	6,331.89	6,904 34	572.45-
600	Lot #· 1	08/08/08	11/05/10	18,793.96	20,713 03	1,919.07-
300	Lot #· 7	08/06/09	11/05/10	9,396.98	8,209.47	1,187.51
200	Lot #: 2	08/06/09	11/08/10	6,284.87	5,472.98	811 89
400	Lot #: 3	08/06/09	11/08/10	12,569.74	10,932.20	1,637 54
100	Lot # 8	09/10/09	11/08/10	3,142.44	2,903.24	239.20
800	Lot #: 9	09/10/09	11/09/10	25,479 96	23,225 92	2,254 04
100	Lot #· 10	09/10/09	11/10/10	3,163.97	2,903.24	260 73
800	Lot #: 4	09/10/09	11/11/10	24,831.25	23,225.92	1,605.33
100	Lot #. 11	11/06/09	11/11/10	3,103 91	3,086 72	17.19
500	Lot # 12	11/06/09	11/12/10	15,380.58	15,433.60	53 02-
299	Lot #: 13	11/06/09	11/16/10	9,089.08	9,229.29	140.21-
1,000	TIMKEN COMPANY COMMON STOCK			52,360.28	23,460 60	28,899 68
200	Lot # 6	11/06/09	05/06/11	10,603 79	4,692.12	5,911 67
500	Lot #· 7	11/06/09	05/06/11	26,360.74	11,730 30	14,630 44
200	Lot #: 8	11/06/09	05/09/11	10,596.35	4,692 12	5,904 23
100	Lot #· 9	11/06/09	06/09/11	4,799.40	2,346 06	2,453.34
1,300	TJX COMPANIES INCORPORATED NEW COMMON STOCK			60,354.68	47,558.90	12,795 78
400	Lot # 27	09/10/09	11/05/10	18,794 36	14,499 56	4,294.80
200	Lot #· 28	09/10/09	11/09/10	9,102.62	7,249 78	1,852 84
400	Lot #: 25	09/10/09	11/11/10	18,263.53	14,499 56	3,763 97
200	Lot #· 29	11/06/09	11/11/10	9,131 77	7,540.00	1,591.77
100	Lot #. 31	11/06/09	06/09/11	5,062.40	3,770.00	1,292.40

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method sale						
100	TRW AUTOMOTIVE HOLDING CORP COM	12/07/09	06/09/11	5,255 39 ⓐ	2,330.36 ⓑ	2,925 03
130,000	UNION PACIFIC CORP DTD 10/30/07 5 750% DUE 11/15/2017	01/16/09	11/15/10	149,442.80	128,074.70	21,368 10
100	UNITED PARCEL SERVICE CLASS B COMMON STOCK	08/06/09	06/09/11	6,959 36	5,356.83	1,602.53
450,000	US TREAS NT DTD 02/18/03 3.875% DUE 02/15/2013			479,564.90	450,391 01	29,173 89
95,000	Lot # 18	07/27/07	12/29/10	101,464.13	91,734 37	9,729 76
155,000	Lot #: 28	10/25/07	12/29/10	165,546.75	154,134 18	11,412.57
75,000	Lot # 20	10/25/07	02/22/11	79,707 76	74,581 05	5,126.71
125,000	Lot #. 29	01/15/08	02/22/11	132,846.26	129,941.41	2,904 85
33,381.021	VANGUARD MID CAP INDEX-INV SHRS FUND	02/10/09	01/27/11	700,000 00	371,864.57	328,135 43
8,900	VANGUARD MSCI EMERGING MARKETS ETF	09/28/09	01/24/11	421,549.30	341,363.95	80,185.35
8,920 607	VANGUARD SMALL-CAP GROWTH INDEX FUND	02/10/09	01/27/11	200,000.00	99,643 18	100,356.82
500	VERISIGN INCORPORATED COMMON STOCK	02/10/10	02/11/11	18,083.80	11,510.00	6,573.80
165,000	VERIZON COMMUNICATIONS DTD 04/04/08 6.100% DUE 04/15/2018	04/07/08	10/19/10	197,882 85	169,621 65	28,261 20
55,000	VIRGINIA ELEC & PWR CO DTD 04/17/08 5 400% DUE 04/30/2018	04/14/08	10/21/10	64,108 00	54,876 25	9,231 75
800	VISA INC-CLASS A SHARES COMMON STOCK			58,768.69	47,678.68	11,090 01
300	Lot #. 8	02/11/09	08/06/10	21,499.34	16,490 52	5,008.82

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

07/01/2010 TO 06/30/2011

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

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

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
300	Lot #. 9	02/11/09	08/09/10	22,102.81	16,490.52	5,612.29
100	Lot #: 1	02/11/09	08/10/10	7,507.69	5,496 84	2,010 85
100	Lot #. 10	03/16/10	06/09/11	7,658 85	9,200 80	1,541 95-
125,000	WACHOVIA BANK NA DTD 11/21/07 6 000% DUE 11/15/2017	11/06/08	11/15/10	140,553.75 ⓐ	110,000 00 ⓑ	30,553 75
1,700	WAL-MART STORES INCORPORATED COMMON STOCK			93,573 04	82,160.64	11,412.40
500	Lot #· 10	11/28/07	05/06/11	27,534.71	23,350.20	4,184.51
200	Lot #· 17	12/06/07	05/06/11	11,013 89	9,801.74	1,212.15
800	Lot #: 18	12/06/07	05/06/11	44,223.15	39,206.96	5,016 19
200	Lot #: 11	12/06/07	06/09/11	10,801.29	9,801.74	999 55
125,000	WALGREEN CO DTD 01/13/09 5 250% DUE 01/15/2019	01/08/09	10/20/10	146,348.75	126,065 00	20,283 75
500	WALTER INDUSTRIES INCORPORATED COMMON STOCK	11/20/08	08/06/10	38,072.50	6,572 75	31,499 75
90,000	WELLS FARGO CORP DTD 01/31/08 4.375% DUE 01/31/2013	04/23/08	12/20/10	95,220.00	89,183.70	6,036 30
500	WHIRLPOOL CORPORATION COMMON STOCK	05/06/09	11/05/10	40,039.27	23,751.40	16,287 87
200	WHITING PETROLEUM CORP COMMON STOCK	02/10/10	03/16/11	13,073.75	6,679 20	6,394 55
100	WILLIAMS SONOMA INCORPORATED COMMON STOCK	09/10/09	06/09/11	3,681 42	1,924 14	1,757.28
1,100	WYNDHAM WORLDWIDE CORP COM			33,804.74	4,755.72	29,049 02
200	Lot # 5	03/20/09	12/07/10	6,146.32	779 92	5,366.40
400	Lot # 6	03/23/09	12/07/10	12,292 63	1,704.80	10,587.83

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

CONFIDENTIAL

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                                        07/01/2010 TO 06/30/2011

    ACCOUNT: 600082      (cont.)                           ADMINISTRATOR. JAMES TOPOLSKI
             CHILDREN'S CARE FOUNDATION                     INV OFFICER· Unassigned
TAXPAYER ID· 36-6088708                                     TAX OFFICER: TAX LTR G & L

                                               DATE     DATE
      UNITS          SECURITY                ACQUIRED DISPOSED     PROCEEDS         BASIS DISPOSED        GAIN/(LOSS)
--------------------- ------------------------ -------- -------- ------------------ ------------------ ------------------
Gain/loss period is long
   Disposal method· sale
         500       Lot #       7             03/24/09 12/07/10        15,365.79ⓐ         2,271.00ⓑ          13,094 79
                                                                ------------------ ------------------ ------------------
         Total for disposal method: sale                           15,559,629.78      12,977,262.38       2,582,367.40
                                                                ------------------ ------------------ ------------------
   Disposal method: tendered

         25,000      AOL TIME WARNER INC DTD  04/23/08 07/14/10        27,500 00ⓐ        26,024.00ⓑ          1,476 00
                     04/08/02 6 875% DUE
                     05/01/2012
                                                                ------------------ ------------------ ------------------
         Total for disposal method· tendered                          27,500 00          26,024 00           1,476.00
                                                                ------------------ ------------------ ------------------
         Total for Gain/Loss period: long                          16,215,346.87      13,654,550 48       2,560,796.39
                    Additional gain from Baxter International Incorporated  418 30                              418 30
   Disposal method: CTF Gain/Loss Distribution
                        CTF Long Term Gain:                        16,215,765 17                          2,561,214 69
                        CTF Long Term Loss:                                                                     0 00

               Note. Unknown and N/A amounts are treated as 0.00 in totals and subtotals
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                    07/01/2010 TO 06/30/2011


                  Produced on ibm25>LBNADB

    The parameters used in producing report r31 023.036 were·

    AC_LIST##                         =                1732
    BEGIN##                           =          07/01/2010
    ASOF##                            =          06/30/2011
    TT_CODE#                          =                  NO
    CD_LIST#                          =                  ()
    ZERO_G_L#                         =                  NO
    SORT_OPT#                         =                   1

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

	General Fund			
	SHORT TERM	LONG TERM		
Total Proceeds	15,887,504.81	15,325,903 19	Σ	ⓐ31,213,408.00
Total Basis	15,235,508 38	12,807,286.38	Σ	ⓑ28,042,794.76
Total Gain/Loss	651,996.43	2,518,616.81		3,170,613 24

	Endowment Fund			
	SHORT TERM	LONG TERM		
Total Proceeds	2,003,372.54	889,861 98	Σ	①2,893,234 52
Total Basis	1,997,637.04	847,264 10	Σ	② 2,844,901.14
Total Gain/Loss	5,735.50	42,597.88		48,333 38

	TOTAL SHORT TERM		TOTAL LONG TERM	
Total Proceeds	17,890,877.35	**W.05**	16,215,765.17	**W.05**
Total Basis	17,233,145.42	**W.05**	13,654,550 48	**W.05**
Total Gain/Loss	657,731 93		2,561,214.69	

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CHILDREN'S CARE FOUNDATION

Application Process

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

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

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

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

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

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

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

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

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: CHILDREN'S CARE FOUNDATION

Employer identification number: 36-6088708

Number, street, and room or suite no. If a P.O. box, see instructions.: 333 N. MICHIGAN AVENUE, NO. 2131

City, town or post office, state, and ZIP code. For a foreign address, see instructions.: CHICAGO, IL 60601

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

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

- The books are in the care of ▶ ROBERT L. CAMPBELL
333 NORTH MICHIGAN AVE - CHICAGO, IL 60601

Telephone No. ▶ 312-201-0540 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning JUL 1, 2010 , and ending JUN 30, 2011 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 20,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 20,000.

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

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

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01-03-11