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

**2012**

Open to public Inspection

**For calendar year 2012 or tax year beginning , and ending**

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

A Employer identification number: 34-1405958

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

B Telephone number: 330-253-5400

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

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,327,430.

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

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

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 31,591. | 31,591. | 31,591. | STATEMENT 1 |
| | 4 Dividends and interest from securities | 44,607. | 44,607. | 44,607. | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 144,334. | | | |
| | b Gross sales price for all assets on line 6a 110,000. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 144,334. | | |
| | 8 Net short-term capital gain | | | N/A | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 156,000. | 0. | 156,000. | STATEMENT 3 |
| | 12 **Total.** Add lines 1 through 11 | 376,532. | 220,532. | 232,198. | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | 0. | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees | | | | |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 3,360. | 3,360. | 0. | 0. |
| | 19 Depreciation and depletion | 26,709. | 0. | 26,709. | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 5 | 24,940. | 24,907. | 0. | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 55,009. | 28,267. | 26,709. | 0. |
| | 25 Contributions, gifts, grants paid | 316,600. | | | 316,600. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 371,609. | 28,267. | 26,709. | 316,600. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 4,923. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 192,265. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 205,489. | |

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Form **990-PF** (2012)



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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 | 67,545. | 5,489. | 5,489. |
| | 2 Savings and temporary cash investments | 529,972. | 333,394. | 333,394. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations STMT 6 | 109,853. | 0. | 0. |
| | b Investments - corporate stock STMT 7 | 2,271,456. | 2,444,229. | 3,069,346. |
| | c Investments - corporate bonds STMT 8 | 883,978. | 1,108,416. | 1,116,201. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | | | |
| | 14 Land, buildings, and equipment: basis ▶ 1,312,272. | | | |
| | Less accumulated depreciation STMT 9 ▶ 992,755. | 346,226. | 319,517. | 1,803,000. |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers) | 4,209,030. | 4,211,045. | 6,327,430. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ STATEMENT 10) | 405. | 0. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 405. | 0. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | 2,405,256. | 2,601,422. | |
| | 25 Temporarily restricted | 1,302,119. | 1,108,373. | |
| | 26 Permanently restricted | 501,250. | 501,250. | |
| | **Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** | 4,208,625. | 4,211,045. | |
| | 31 **Total liabilities and net assets/fund balances** | 4,209,030. | 4,211,045. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,208,625. |
| 2 Enter amount from Part I, line 27a | 2 | 4,923. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 4,213,548. |
| 5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX COST BASIS DIFFERENCE | 5 | 2,503. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,211,045. |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 110,000. | | 109,853. | 144,334. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 144,334. |

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** 144,334.

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** 29,718.

## 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 the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2011 | 156,000. | 4,303,366. | .036251 |
| 2010 | 156,200. | 3,943,604. | .039608 |
| 2009 | 305,329. | 3,348,811. | .091175 |
| 2008 | 355,399. | 3,735,392. | .095144 |
| 2007 | 487,200. | 6,286,165. | .077504 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .339682 |
| 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 | .067936 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 4,370,434. |
| 5 | Multiply line 4 by line 3 | 5 | 296,910. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,923. |
| 7 | Add lines 5 and 6 | 7 | 298,833. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 316,600. |

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 | 1,923. |
| 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 | 1,923. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0. |
| 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 1,923. |
| 6 Credits/Payments: | | | | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 3,200. | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d Backup withholding erroneously withheld | 6d | | | |
| 7 Total credits and payments. Add lines 6a through 6d | | | 7 | 3,200. |
| 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 1,277. |
| 11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ | 1,277. | **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) ▶ OH | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ RICK E. ARCHER Telephone no. ▶ 330-253-5400

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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)* 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 2012? | 4b | | X |

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

| | | | |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to: | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ 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 | X (No) |
| *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 11 | | 0. | 0. | 0. |

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

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

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

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

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

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

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

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

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

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 4,021,313. |
| b | Average of monthly cash balances | 1b | 415,676. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,436,989. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 4,436,989. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 66,555. |
| 5 | **Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,370,434. |
| 6 | **Minimum investment return**. Enter 5% of line 5 | 6 | 218,522. |

## 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 | 218,522. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,923. | | |
| b | Income tax for 2012. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 1,923. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 216,599. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 216,599. |
| 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 | 216,599. |

## 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 | 316,600. |
| 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 | 316,600. |
| 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 | 1,923. |
| 6 | **Adjusted qualifying distributions**. Subtract line 5 from line 4 | 6 | 314,677. |

**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 2011 | (c) 2011 | (d) 2012 |
|---|---|---|---|---|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 216,599. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 0. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 178,166. | | | | |
| b From 2008 169,831. | | | | |
| c From 2009 139,230. | | | | |
| d From 2010 39,173. | | | | |
| e From 2011 | | | | |
| f **Total** of lines 3a through e | 526,400. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 316,600. | | | | |
| a Applied to 2011, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2012 distributable amount | | | | 216,599. |
| e Remaining amount distributed out of corpus | 100,001. | | | |
| 5 Excess distributions carryover applied to 2012 (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 | 626,401. | | | |
| 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 2011. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 | 178,166. | | | |
| 9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | 448,235. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008 169,831. | | | | |
| b Excess from 2009 139,230. | | | | |
| c Excess from 2010 39,173. | | | | |
| d Excess from 2011 | | | | |
| e Excess from 2012 100,001. | | | | |

**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 2012, 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)** 2012 | **(b)** 2011 | **(c)** 2010 | **(d)** 2009 | **(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 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 ▶ [X] 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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| RMH OF AKRON, INC.<br>245 LOCUST STREET<br>AKRON, OH 44302 | N/A | PUBLIC CHARITY | RONALD MCDONALD HOUSE OPERATIONS | 316,600. |
| **Total** | | | ▶ 3a | 316,600. |
| *b Approved for future payment*<br><br>NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a REAL ESTATE RENTAL | | | | | 156,000. |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 31,591. | |
| 4 Dividends and interest from securities | | | 14 | 44,607. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 26 | 144,334. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 220,532. | 156,000. |

13 **Total** Add line 12, columns (b), (d), and (e) 13 376,532.

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| 1A | RENTAL TO RELATED ORGANIZATION FOR THE PURPOSE OF PROVIDING HOUSING FOR FAMILIES WHO HAVE CHILDREN HOSPITALIZED AT AKRON CHILDREN'S HOSPITAL |

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

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

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

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

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

b If "Yes," complete the following schedule.

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

**Sign Here**

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

Signature of officer or trustee — Date 8/7/2013 — Title TREASURER

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| KOLY & COMPANY, INC. | KOLY & COMPANY, I | 06/12/13 | | P00949643 |
| Firm's name ▶ KOLY & COMPANY, INC. | | | Firm's EIN ▶ 34-1818435 | |
| Firm's address ▶ 3200 W. MARKET ST., #204 AKRON, OH 44333 | | | Phone no. 330-865-5659 | |

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | KEYBANK 197220-SEE ATTACHED | | | |
| b | KEYBANK 667440-SEE ATTACHED | | | |
| c | KEYBANK 667420-SEE ATTACHED | | | |
| d | KEYBANK 667400-SEE ATTACHED | | | |
| e | KEYBANK 667400-SEE ATTACHED | | | |
| f | EASTLAKE OHIO GO 12/01/04 | | 12/01/04 | 08/01/12 |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | 45,990. |
| b | | | | -1,529. |
| c | | | | -9,895. |
| d | | | | 29,718. |
| e | | | | 79,903. |
| f | 110,000. | | 109,853. | 147. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 45,990. |
| b | | | | -1,529. |
| c | | | | -9,895. |
| d | | | | ** 29,718. |
| e | | | | 79,903. |
| f | | | | 147. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | 144,334. |
| 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 | 29,718. |

223591
05-01-12

** (SHORT-TERM)

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

| SOURCE | AMOUNT |
|---|---|
| KEYBANK | 21. |
| U.S. TREASURY NOTES & CORP NOTES | 31,570. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 31,591. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| KEYBANK-AMERICAN EUROPACIFIC | 10,793. | 0. | 10,793. |
| KEYBANK-MANNING & NAPIER | 17,523. | 0. | 17,523. |
| KEYBANK-NORTHERN TRUST | 3,200. | 0. | 3,200. |
| KEYBANK-OAK | 13,091. | 0. | 13,091. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 44,607. | 0. | 44,607. |

## FORM 990-PF OTHER INCOME STATEMENT 3

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

## FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| EXCISE TAX | 3,360. | 3,360. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,360. | 3,360. | 0. | 0. |

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BANK AND MANAGEMENT FEES | 24,907. | 24,907. | 0. | 0. |
| PAYROLL SERVICE FEES | 33. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 24,940. | 24,907. | 0. | 0. |

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

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

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE STOCKS-SEE ATTACHED | 2,444,229. | 3,069,346. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,444,229. | 3,069,346. |

FORM 990-PF CORPORATE BONDS STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE BONDS-SEE ATTACHED | 1,108,416. | 1,116,201. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,108,416. | 1,116,201. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|---|---|---|---|
| BUILDING | 1,068,374. | 748,857. | 319,517. |
| FURNITURE AND FIXTURES | 233,167. | 233,167. | 0. |
| FULLY DEP IMPROVEMENTS | 10,731. | 10,731. | 0. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 1,312,272. | 992,755. | 319,517. |

FORM 990-PF OTHER LIABILITIES STATEMENT 10

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|---|---|---|
| MEDICARE TAX WITHHELD | 76. | 0. |
| SOCIAL SECURITY TAX WITHHELD | 271. | 0. |
| CITY TAX WITHHELD | 58. | 0. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 405. | 0. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| DANA ZAHURANEC<br>2161 RAVENNA ST.<br>HUDSON, OH 44236 | PRESIDENT<br>5.00 | 0. | 0. | 0. |
| SHELDON W. BARLETTE, JR.<br>668 ROANOKE AVE.<br>CUYAHOGA FALLS, OH 44221 | VICE PRESIDENT<br>5.00 | 0. | 0. | 0. |
| MARY YANKO<br>342 GREENWOOD AVE.<br>AKRON, OH 44320 | SECRETARY<br>5.00 | 0. | 0. | 0. |
| RICK ARCHER<br>4466 DARROW RD. SUITE 3<br>STOW, OH 44224 | TREASURER<br>5.00 | 0. | 0. | 0. |
| JOHN BLICKLE<br>470 ST. ANDREWS DR.<br>AKRON, OH 44303 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| STEVE COX<br>222 S. MAIN ST.<br>AKRON, OH 44308 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| DALE G. FREYGANG<br>210 INNOVATION WAY<br>AKRON, OH 44305 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| KEITH KILGORE<br>632 ROOSEVELT AVE.<br>CUYAHOGA FALLS, OH 44221 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| HEATHER JALBERT<br>1721 BROOKWOOD DR.<br>AKRON, OH 44313 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| EMILY B. PETRARCA<br>45 MELBOURNE AVE.<br>AKRON, OH 44313 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| JOHN SHAFFER<br>3433 BLAKE RD.<br>SEVILLE, OH 44273 | TRUSTEE<br>1.00 | 0. | 0. | 0. |

| | | | | |
|---|---|---|---|---|
| MICHAEL G. SOFUL<br>3875 EMBASSY PARKWAY SUITE 200<br>FAIRLAWN, OH 44333 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| JIM STROBLE<br>PO BOX 3531<br>AKRON, OH 44309 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| MICHAEL P. TRAINER<br>ONE PERKINS SQUARE<br>AKRON, OH 44308 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| STEVE SHRIBER<br>4540 SWAN LAKE DR.<br>COPLEY, OH 44321 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BUILDING | 121884 | SL | 40.00 | 16 | 1,068,374. | | | 1,068,374. | 722,148. | | 26,709. |
| 2 | FURNITURE AND FIXTURES | 123184 | SL | 10.00 | 16 | 233,167. | | | 233,167. | 233,167. | | 0. |
| 3 | FULLY DEP IMPROVEMENTS | 060494 | SL | 10.00 | 16 | 10,731. | | | 10,731. | 10,731. | | 0. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | 1,312,272. | | 0. | 1,312,272. | 966,046. | 0. | 26,709. |

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Children's Family Care
Realized Gains (Losses)
Long-Term and Short-Term
12/31/2012

| Accounts | Long-Term | Short-Term | Total |
|---|---|---|---|
| 20-10-216-0197220 | 45,990 | - | 45,990 |
| 20-10-216-0667440 | (1,529) | - | (1,529) |
| 20-10-216-0667420 | (9,895) | - | (9,895) |
| 20-10-216-0667420 from maturities | | | 147 |
| 20-10-216-0667400 | 79,903 | 29,718 | 109,621 |
| Total per attached schedules | $ 114,469 | $ 29,718 | $ 144,334 |

# Account Statement

CHILDREN'S FAMILY CARE INC CUSTO 20-24-200-0197220

January 1, 2012 - December 31, 2012

## Realized Gain/Loss from Sales

| Description | Settle date | Trade date | Units sold | Tax cost | Proceeds | Short-term gain/loss | Long-term gain/loss |
|---|---|---|---|---|---|---|---|
| EBAY INC | 1/20 | 1/17 | -800.00 | -$14,630.09 | $24,455.44 | $0.00 | $9,825.35 |
| AMAZON COM INC | 5/21 | 5/16 | -100.00 | -4,881.27 | 22,428.09 | 0.00 | 17,546.82 |
| AMAZON COM INC | 10/26 | 10/23 | -100.00 | -4,881.27 | 23,498.86 | 0.00 | 18,617.59 |
| **Total Realized Gain/Loss from Sales** | | | | **-$24,392.63** | **$70,382.39** | **$0.00** | **$45,989.76** |

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

## Transaction Detail

| Date | Description | Income cash | Principal cash | Tax cost |
|---|---|---|---|---|
| 12/28 | AMERICAN EUROPACIFIC GRWTH FD<br>OPEN-END FUND CL A<br>DIV PAYABLE 12/27/12 @ .691 A SHR<br>ON 15,618.58 SHARES | 10,792.44 | | |
| 12/28 | AMERICAN EUROPACIFIC GRWTH FD<br>OPEN-END FUND CL A<br>REINVESTED ON 12/27/12<br>PURCH 263.616 SHS @ 40.94 A SHR | | -10,792.44 | 10,792.44 |
| 12/28 | TRANSFER INCOME TO PRINCIPAL | | 10,792.44 | |
| 12/28 | TRANSFER INCOME TO PRINCIPAL | -10,792.44 | | |
| 12/31 | CONSOLIDATION OF STATEMENT ACI ACTIVITY<br>PURCHASE OF AUTOMATIC CASH INVESTMENT | -0.10 | -51,557.98 | 51,558.08 |
| 12/31 | CONSOLIDATION OF STATEMENT ACI ACTIVITY<br>SALE OF AUTOMATIC CASH INVESTMENT | 0.10 | 51,947.99 | -51,948.09 |
| | **Ending balance on 12/31** | **$0.00** | **$0.00** | **$492,701.54** |

## Realized Gain/Loss from Sales

| Description | Settle date | Trade date | Units sold | Tax cost | Proceeds | Short-term gain/loss | Long-term gain/loss |
|---|---|---|---|---|---|---|---|
| AMERICAN EUROPACIFIC GRWTH FD | 9/25 | 9/24 | -24.92 | -$1,020.68 | $1,000.00 | $0.00 | -$20.68 |
| AMERICAN EUROPACIFIC GRWTH FD | 11/19 | 11/16 | -1,288.33 | -51,508 01 | 50,000.00 | 0.00 | -1,508.01 |
| **Total Realized Gain/Loss from Sales** | | | | **-$52,528.69** | **$51,000.00** | **$0.00** | **-$1,528.69** |

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

## Transaction Detail

| Date | Description | Income cash | Principal cash | Tax cost |
|---|---|---|---|---|
| 12/24 | JPMORGAN CHASE & CO<br>MED TERM NT<br>DTD 06/24/10 3.40% DUE 06/24/15<br>INTEREST ON 50,000 PAR<br>PAYABLE 12/24/12 | 850.00 | | |
| 12/31 | CONSOLIDATION OF STATEMENT ACI ACTIVITY<br>PURCHASE OF AUTOMATIC CASH INVESTMENT | -187,814.30 | -423,218.15 | 611,032.45 |
| 12/31 | CONSOLIDATION OF STATEMENT ACI ACTIVITY<br>SALE OF AUTOMATIC CASH INVESTMENT | 193,868.73 | 599,060.57 | -792,929.30 |
| | **Ending balance on 12/31** | **$0.00** | **$0.00** | **$1,406,779.59** |

## Realized Gain/Loss from Sales

| Description | Settle date | Trade date | Units sold | Tax cost | Proceeds | Short-term gain/loss | Long-term gain/loss |
|---|---|---|---|---|---|---|---|
| COUNTRYWIDE ASSET BKD SECS INC | 4/26 | 4/17 | -21,651.07 | -$19,752.89 | $13,856.69 | $0.00 | -$5,896.20 |
| AT&T INC | 6/29 | 6/29 | -50,000.00 | -58,040.50 | 54,041.93 | 0.00 | -3,998.57 |
| **Total Realized Gain/Loss from Sales** | | | | **-$77,793.39** | **$67,898.62** | **$0.00** | **-$9,894.77** |

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

# Account Statement

CHILDREN'S FAMILY CARE INC CUSTM 20-24-200-0667400

January 1, 2012 - December 31, 2012

## Realized Gain/Loss from Sales

| Description | Settle date | Trade date | Units sold | Tax cost | Proceeds | Short-term gain/loss | Long-term gain/loss |
|---|---|---|---|---|---|---|---|
| BOSTON SCIENTIFIC CORP | 1/9 | 1/4 | -700.00 | -$4,717.43 | $3,688.93 | -$1,028.50 | $0.00 |
| BOSTON SCIENTIFIC CORP | 1/11 | 1/6 | -720.00 | -4,852.22 | 3,837.53 | -1,014.69 | 0.00 |
| COCA COLA CO | 1/11 | 1/6 | -200.00 | -12,360.79 | 13,793.97 | 433.61 | 999.57 |
| D R HORTON INC | 1/11 | 1/6 | -330.00 | -3,960.41 | 4,333.27 | 372.86 | 0.00 |
| LENNAR CORP | 1/11 | 1/6 | -210.00 | -3,950.69 | 4,282.67 | 331.98 | 0.00 |
| TOLL BROTHERS INC | 1/12 | 1/9 | -190.00 | -4,076.80 | 4,144.20 | 67.40 | 0.00 |
| NVR INC | 1/13 | 1/10 | -10.00 | -6,329.79 | 7,152.59 | 822.80 | 0.00 |
| WALT DISNEY CO | 1/17 | 1/11 | -690.00 | -21,821.86 | 27,040.86 | 4,876.17 | 342.83 |
| NORFOLK SOUTHERN CORP | 1/26 | 1/23 | -90.00 | -4,696.58 | 6,878.45 | 0.00 | 2,181.87 |
| PALL CORP | 1/30 | 1/25 | -170.00 | -5,405.19 | 10,192.68 | 0.00 | 4,787.49 |
| QUALCOMM INC | 1/31 | 1/26 | -350.00 | -14,166.08 | 20,359.87 | 0.00 | 6,193.79 |
| FLOWSERVE CORP | 2/1 | 1/27 | -90.00 | -10,675.23 | 9,811.39 | -913.95 | 50.11 |
| AMPHENOL CORP | 2/2 | 1/30 | -150.00 | -8,030.38 | 8,057.86 | 27.48 | 0.00 |
| CISCO SYS INC | 2/14 | 2/9 | -200.00 | -4,494.32 | 3,998.30 | 0.00 | -496.02 |
| MASTERCARD INC | 2/15 | 2/10 | -10.00 | -2,437.73 | 3,938.99 | 0.00 | 1,501.26 |
| VISA INC | 2/15 | 2/10 | -60.00 | -4,516.98 | 6,736.30 | 1,860.92 | 358.40 |
| US AIRWAYS GROUP INC | 2/16 | 2/13 | -670.00 | -6,531.56 | 6,092.26 | -439.30 | 0.00 |
| BANK OF NEW YORK MELLON CORP | 2/17 | 2/14 | -380.00 | -11,007.08 | 7,927.25 | 0.00 | -3,079.83 |
| STATE STR CORP | 2/21 | 2/15 | -210.00 | -10,058.96 | 8,295.88 | 0.00 | -1,763.08 |
| AUTODESK INC | 3/8 | 3/5 | -510.00 | -16,659.36 | 18,831.05 | 1,715.85 | 455.84 |
| BANK OF NEW YORK MELLON CORP | 3/9 | 3/6 | -420.00 | -10,834.12 | 9,060.70 | -960.20 | -813.22 |
| STATE STR CORP | 3/12 | 3/7 | -280.00 | -13,411.94 | 11,529.85 | 0.00 | -1,882.09 |
| UNITED PARCEL SERVICE INC | 3/16 | 3/13 | -100.00 | -7,074.74 | 7,821.53 | 0.00 | 746.79 |
| DICKS SPORTING GOODS INC | 3/20 | 3/15 | -150.00 | -2,210.84 | 7,132.04 | 0.00 | 4,921 20 |
| SCHWAB CHARLES CORP NEW | 4/2 | 3/28 | -790.00 | -10,911.80 | 11,383.09 | 0.00 | 471.29 |
| AMERICAN EXPRESS CO | 4/3 | 3/29 | -170.00 | -7,305.95 | 9,797.94 | 635.53 | 1,856.46 |
| DISCOVER FINANCIAL SERVICES | 4/3 | 3/29 | -300.00 | -7,888.53 | 9,877.24 | 1,988.71 | 0.00 |
| OWENS ILL INC | 4/5 | 4/2 | -560.00 | -16,712.19 | 13,069.28 | -388.15 | -3,254.76 |
| BIOMARIN PHARMACEUTICAL INC | 4/12 | 4/9 | -630.00 | -18,230 66 | 20,774.25 | 2,543.59 | 0.00 |
| GEN-PROBE INC | 5/3 | 4/30 | -310.00 | -15,815.64 | 25,292.80 | 1,893.20 | 7,583.96 |
| AMAZON COM INC | 5/4 | 5/1 | -70.00 | -14,121.43 | 16,204.35 | 2,082.92 | 0.00 |

# Realized Gain/Loss from Sales

| Description | Settle date | Trade date | Units sold | Tax cost | Proceeds | Short-term gain/loss | Long-term gain/loss |
|---|---|---|---|---|---|---|---|
| MASTERCARD INC | 5/7 | 5/2 | -60.00 | -12,636.83 | 27,127.19 | 0.00 | 14,490.36 |
| VISA INC | 5/8 | 5/3 | -200.00 | -14,417.84 | 23,662.64 | 865.19 | 8,379.61 |
| DISCOVERY COMMUNICATIONS INC | 5/11 | 5/8 | -500.00 | -19,404.55 | 25,490.31 | 0.00 | 6,085.76 |
| CME GROUP INC | 5/14 | 5/9 | -40.00 | -12,145.00 | 10,376.12 | 0.00 | -1,768.88 |
| QUALITY SYS INC | 5/14 | 5/9 | -180.00 | -7,065.90 | 5,789.62 | -1,276.28 | 0.00 |
| CISCO SYS INC | 5/15 | 5/10 | -1,165.00 | -21,461.67 | 19,857.56 | 0.00 | -1,604.11 |
| WASHINGTON POST CO | 5/21 | 5/16 | -40.00 | -17,839.26 | 13,871.96 | 0.00 | -3,967.30 |
| BOSTON SCIENTIFIC CORP | 5/23 | 5/18 | -2,330.00 | -13,920.19 | 14,216.17 | -95.68 | 391.66 |
| COOPER INDUSTRIES PLC | 5/24 | 5/21 | -149.00 | -8,261.49 | 10,541.43 | 2,279.94 | 0.00 |
| CARNIVAL CORP | 6/1 | 5/29 | -470.00 | -14,419.28 | 15,151.00 | 713.08 | 18.64 |
| CERNER CORP | 6/12 | 6/7 | -270.00 | -14,559.77 | 21,268.18 | 3,679.43 | 3,028.98 |
| KROGER CO | 6/14 | 6/11 | -1,010.00 | -22,501.14 | 21,826.42 | -204.88 | -469.84 |
| UNITED PARCEL SERVICE INC | 6/20 | 6/15 | -190.00 | -12,444.39 | 14,692.55 | 0.00 | 2,248.16 |
| AUTODESK INC | 7/5 | 6/29 | -320.00 | -9,590.21 | 11,153.13 | 1,562.92 | 0.00 |
| QUANTA SERVICES INC | 7/9 | 7/3 | -580.00 | -11,586.37 | 13,772.17 | 1,695.10 | 490.70 |
| US AIRWAYS GROUP INC | 7/10 | 7/5 | -1,040.00 | -8,647.02 | 14,013.77 | 3,096.29 | 2,270.46 |
| NEWS CORP INC | 7/18 | 7/13 | -410.00 | -6,912.85 | 8,916.32 | 0.00 | 2,003.47 |
| WALT DISNEY CO | 7/20 | 7/17 | -290.00 | -11,113.15 | 14,313.32 | 742.44 | 2,457.73 |
| AMAZON COM INC | 7/23 | 7/18 | -20.00 | -4,034.70 | 4,341.06 | 306.36 | 0.00 |
| CME GROUP INC | 8/7 | 8/2 | -300.00 | -17,863.51 | 14,932.87 | 0.00 | -2,930.64 |
| AUTODESK INC | 8/10 | 8/7 | -280.00 | -8,584.18 | 9,880.27 | 1,296.09 | 0.00 |
| CORNING INC | 8/20 | 8/15 | -1,620.00 | -24,734.00 | 18,706.84 | -6,027.16 | 0.00 |
| TIME WARNER INC | 8/31 | 8/28 | -460.00 | -14,301.92 | 19,087.12 | 0.00 | 4,785.20 |
| MOODYS CORP | 9/11 | 9/6 | -480.00 | -17,944.22 | 19,739.95 | 1,795.73 | 0.00 |
| FEDEX CORP | 9/18 | 9/13 | -170.00 | -10,944.46 | 15,392.79 | 0.00 | 4,448.33 |
| SCHWAB CHARLES CORP NEW | 9/25 | 9/20 | -1,510.00 | -19,062.42 | 20,243.85 | 0.00 | 1,181.43 |
| ALCOA INC | 9/26 | 9/21 | -2,170.00 | -22,439.58 | 19,843.07 | -2,596.51 | 0.00 |
| ALLSCRIPTS HEALTHCARE SOLUTIONS | 10/11 | 10/5 | -220.00 | -4,108.41 | 2,902.61 | -1,205.80 | 0.00 |
| UNITED CONTINENTAL HOLDINGS INC | 10/22 | 10/17 | -820.00 | -17,639.31 | 16,926.47 | 244.85 | -957.69 |
| ALLSCRIPTS HEALTHCARE SOLUTIONS | 10/25 | 10/22 | -590.00 | -10,819.35 | 7,816.49 | -1,124.43 | -1,878.43 |
| KRAFT FOODS GROUP INC | 10/25 | 10/25 | -0.33 | -10.82 | 15.84 | 0.00 | 5.02 |

# Account Statement

CHILDREN'S FAMILY CARE INC CUSTM 20-24-200-0667400

January 1, 2012 - December 31, 2012

## Realized Gain/Loss from Sales

| Description | Settle date | Trade date | Units sold | Tax cost | Proceeds | Short-term gain/loss | Long-term gain/loss |
|---|---|---|---|---|---|---|---|
| GOOGLE INC | 10/29 | 10/24 | -40.00 | -21,837.34 | 27,263.39 | 2,181.32 | 3,244.73 |
| QUANTA SERVICES INC | 11/19 | 11/14 | -400.00 | -7,535.24 | 10,123.89 | 0.00 | 2,588.65 |
| MONSANTO CO | 11/20 | 11/15 | -190.00 | -13,981.28 | 15,885.29 | 1,567.34 | 336.67 |
| H J HEINZ CO | 11/23 | 11/19 | -280.00 | -10,737.27 | 16,416.65 | 0.00 | 5,679.38 |
| FLOWSERVE CORP | 11/28 | 11/23 | -130.00 | -12,220.39 | 18,091.90 | 0.00 | 5,871.51 |
| AUTODESK INC | 11/29 | 11/26 | -300.00 | -8,922.65 | 9,522.80 | 475.86 | 124.29 |
| FLOWSERVE CORP | 11/29 | 11/26 | -30 00 | -2,498.49 | 4,190.79 | 0.00 | 1,692.30 |
| FACEBOOK INC | 12/5 | 11/30 | -300.00 | -6,610.53 | 8,261.05 | 1,650.52 | 0.00 |
| MOODYS CORP | 12/5 | 11/30 | -250.00 | -8,946.46 | 12,121.13 | 0.00 | 3,174.67 |
| MYRIAD GENETICS INC | 12/5 | 11/30 | -140.00 | -3,327.67 | 4,181.35 | 853.68 | 0.00 |
| MASTERCARD INC | 12/6 | 12/3 | -50.00 | -19,978.35 | 24,341.03 | 4,362.68 | 0.00 |
| ALLSCRIPTS HEALTHCARE SOLUTIONS | 12/26 | 12/20 | -820.00 | -12,206.57 | 7,498.73 | -2,028.22 | -2,679.62 |
| Total Realized Gain/Loss from Sales | | | | -$825,483.31 | $935,104.46 | $29,718.09 | $79,903.06 |

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Children's Family Care
34-1405958

Securities Market Value
12/31/12

| Acct. Number | Stocks | Mutual Funds | Investments Corporate Stocks | Bonds | Total Securities | Cash | Total Portfolio |
|---|---|---|---|---|---|---|---|
| 20-10-216-0197220 | 897,419 | | 897,419 | | 897,419 | 18,002 | 915,421 |
| 20-10-216-0667440 | | 654,664 | 654,664 | | 654,664 | 529 | 655,193 |
| 20-10-216-0667420 | | 52,431 | 52,431 | 1,116,201 | 1,168,632 | 248,363 | 1,416,995 |
| 20-10-216-0667400 | 1,464,832 | | 1,464,832 | | 1,464,832 | 66,499 | 1,531,331 |
| | 2,362,251 | 707,095 | 3,069,346 | 1,116,201 | 4,185,547 | 333,393 | 4,518,940 |
| Percent of securities | 56.44% | 16.89% | | 26.67% | | | |
| Perm Restricted | 282,897 | 84,680 | | 133,673 | 501,250 | | |
| Temp Restricted | 755,294 | 226,083 | | 356,889 | 1,338,266 | | |
| Unrestricted | 1,324,060 | 396,332 | | 625,639 | 2,346,031 | | |
| Totals | 2,362,251 | 707,095 | | 1,116,201 | 4,185,547 | | |

Children's Family Care
34-1405958

Securities Cost
12/31/12

| Acct. Number | Stocks | Mutual Funds | Investments Corporate Stocks | Bonds | Total Securities | Cash | Total Portfolio |
|---|---|---|---|---|---|---|---|
| 20-10-216-0197220 | 622,394 | | 622,394 | | 622,394 | 18,002 | 640,396 |
| 20-10-216-0667440 | | 492,172 | 492,172 | | 492,172 | 529 | 492,701 |
| 20-10-216-0667420 | | 50,000 | 50,000 | 1,108,416 | 1,158,416 | 248,363 | 1,406,779 |
| 20-10-216-0667400 | 1,279,663 | | 1,279,663 | | 1,279,663 | 66,499 | 1,346,162 |
| | 1,902,057 | 542,172 | 2,444,229 | 1,108,416 | 3,552,645 | 333,393 | 3,886,038 |
| Percent of securities | 53.54% | 15.26% | | 31.20% | | | |
| Perm Restricted | 268,365 | 76,496 | | 156,389 | 501,250 | | |
| Temp Restricted | 593,414 | 169,150 | | 345,809 | 1,108,373 | | |
| Unrestricted | 1,040,278 | 296,526 | | 606,218 | 1,943,022 | | |
| Totals | 1,902,057 | 542,172 | | 1,108,416 | 3,552,645 | | |

# Common Stock Analysis

| Common Stock - Sector/Industry Analysis | Market value | % of equities |
|---|---|---|
| **Financial** | | |
| Banks | 70,231.00 | 7.83 |
| Financial services | 142,728.74 | 15.90 |
| Insurance | 55,860.00 | 6.22 |
| **Total financial** | **$268,819.74** | **29.95** |
| **Technology** | | |
| Communication Services | 53,053.38 | 5.91 |
| Computer Software/Hardware & Services | 165,670.34 | 18.46 |
| Electronics | 98,570.76 | 10.98 |
| **Total technology** | **$317,294.48** | **35.36** |
| **Total** | **$897,419.24** | **100** |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| **COMMON STOCK - CONSUMER CYCLICALS** | | | | | | | | |
| **MEDIA** | | | | | | | | |
| GOOGLE INC<br>COM CL A<br>GOOG<br>Acquired 12-21-2005 | 80.00 | 707.38 | 56,590.40 | 425.91 | 34,073.01 | 22,517.39 | | 0.00 |
| **TOTALMEDIA** | | | **$56,590.40** | | **$34,073.01** | **$22,517.39** | | **0.00** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| **RETAIL** | | | | | | | | |
| AMAZON COM INC | | | | | | | | |
| AMZN | | | | | | | | |
| Acquired 12-21-2005 | 196.00 | 250.87 | 49,170.52 | 48.81 | 9,567.29 | 39,603.23 | | 0.00 |
| Acquired 12-22-2005 | 4.00 | | 1,003.48 | 48.72 | 194.87 | 808.61 | | |
| **Total Position** | **200.00** | | **50,174.00** | | **9,762.16** | **40,411.84** | | **0.00** |
| **TOTALRETAIL** | | | **$50,174.00** | | **$9,762.16** | **$40,411.84** | | **0.00** |
| **TOTAL CONSUMER CYCLICALS** | | | **$106,764.40** | | **$43,835.17** | **$62,929.23** | | **0.00** |
| **COMMON STOCK - CONSUMER STAPLES** | | | | | | | | |
| **DRUGS** | | | | | | | | |
| AMGEN INC | | | | | | | | |
| AMGN | | | | | | | | |
| Acquired 10-12-2004 | 500.00 | 86.20 | 43,100.00 | 55.78 | 27,889.20 | 15,210.80 | 940 | 2.18 |
| TEVA PHARMACEUTICAL INDS LTD | | | | | | | | |
| SPONS ADR | | | | | | | | |
| TEVA | | | | | | | | |
| Acquired 10-12-2005 | 138.00 | 37.34 | 5,152.92 | 34.56 | 4,769.06 | 383.86 | 111 | 2.15 |
| Acquired 10-13-2005 | 298.00 | | 11,126.67 | 34.49 | 10,278.68 | 847.99 | 240 | |
| Acquired 10-14-2005 | 165.00 | | 6,160.53 | 34.14 | 5,633.15 | 527.38 | 133 | |
| Acquired 10-17-2005 | 149.00 | | 5,564.88 | 34.53 | 5,144.58 | 420.30 | 120 | |
| **Total Position** | **750.00** | | **28,005.00** | | **25,825.47** | **2,179.53** | **603** | **2.15** |
| **TOTALDRUGS** | | | **$71,105.00** | | **$53,714.67** | **$17,390.33** | **$1,543** | **2.17** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| HEALTHCARE | | | | | | | | |
| MEDTRONIC INC | | | | | | | | |
| MDT | | | | | | | | |
| Acquired 03-03-1995 | 450.00 | 41.02 | 18,459.00 | 7.54 | 3,394.68 | 15,064.32 | 468 | 2.54 |
| Acquired 10-23-2012 | 300.00 | | 12,306.00 | 41.74 | 12,520.92 | -214.92 | 312 | |
| **Total Position** | **750.00** | | **30,765.00** | | **15,915.60** | **14,849.40** | **780** | **2.53** |
| UNITEDHEALTH GROUP INC | | | | | | | | |
| UNH | | | | | | | | |
| Acquired 01-12-2006 | 300.00 | 54.24 | 16,269.28 | 62.58 | 18,774.45 | -2,505.17 | 255 | 1.57 |
| Acquired 09-14-2007 | 400.00 | | 21,698.72 | 50.18 | 20,071.48 | 1,627.24 | 340 | |
| **Total Position** | **700.00** | | **37,968.00** | | **38,845.93** | **-877.93** | **595** | **1.57** |
| **TOTALHEALTHCARE** | | | **$68,733.00** | | **$54,761.53** | **$13,971.47** | **$1,375** | **2.00** |
| TOTAL CONSUMER STAPLES | | | $139,838.00 | | $108,476.20 | $31,361 80 | $2,918 | 2.09 |

COMMON STOCK - ENERGY/UTILITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | |
| TRANSOCEAN LTD | | | | | | | | |
| FGN COM | | | | | | | | |
| RIG | | | | | | | | |
| Acquired 05-12-2009 | 300.00 | 44.66 | 13,396.66 | 73.46 | 22,038.57 | -8,641.91 | 948 | 7.08 |
| Acquired 06-03-2010 | 200.00 | | 8,931.55 | 50.77 | 10,154.36 | -1,222.81 | 632 | |
| Acquired 05-16-2012 | 400.00 | | 17,865.79 | 43.40 | 17,358.52 | 507.27 | 1,264 | |
| **Total Position** | **900.00** | | **40,194.00** | | **49,551.45** | **-9,357.45** | **2,844** | **7.08** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| BAKER HUGHES INC | | | | | | | | |
| BHI | | | | | | | | |
| Acquired 05-12-2009 | 600.00 | 40.84 | 24,508.62 | 37.31 | 22,386.30 | 2,122.32 | 360 | 1.47 |
| **TOTALOIL** | | | **$64,702.62** | | **$71,937.75** | **-$7,235.13** | **$3,204** | **4.95** |
| **TOTAL ENERGY/UTILITIES** | | | **$64,702.62** | | **$71,937.75** | **-$7,235.13** | **$3,204** | **4.95** |
| **COMMON STOCK - FINANCIAL** | | | | | | | | |
| **BANKS** | | | | | | | | |
| TCF FINL CORP | | | | | | | | |
| TCB | | | | | | | | |
| Acquired 06-12-2008 | 1,700.00 | 12.15 | 20,654.39 | 13.85 | 23,537.86 | -2,883.47 | 340 | 1.65 |
| Acquired 10-23-2012 | 400.00 | | 4,860.61 | 11.10 | 4,440.76 | 419.85 | 80 | |
| **Total Position** | **2,100.00** | | **25,515.00** | | **27,978.62** | **-2,463.62** | **420** | **1.65** |
| US BANCORP | | | | | | | | |
| USB | | | | | | | | |
| Acquired 05-10-2011 | 1,400.00 | 31.94 | 44,716.00 | 25.66 | 35,920.50 | 8,795.50 | 1,092 | 2.44 |
| **TOTALBANKS** | | | **$70,231.00** | | **$63,899.12** | **$6,331.88** | **$1,512** | **2.15** |
| **FINANCIALSERVICES** | | | | | | | | |
| CIT GROUP INC | | | | | | | | |
| CIT | | | | | | | | |
| Acquired 07-30-2010 | 800.00 | 38.64 | 30,912.00 | 36.19 | 28,952.56 | 1,959.44 | | 0.00 |
| JP MORGAN CHASE & CO | | | | | | | | |
| JPM | | | | | | | | |
| Acquired 07-30-2010 | 700.00 | 43.96 | 30,778.37 | 40.42 | 28,291.27 | 2,487.10 | 840 | 2.73 |
| Acquired 10-10-2011 | 700.00 | | 30,778.37 | 32.16 | 22,512.21 | 8,266.16 | 840 | |
| **Total Position** | **1,400.00** | | **61,556.74** | | **50,803.48** | **10,753.26** | **1,680** | **2.73** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| SCHWAB CHARLES CORP NEW | | | | | | | | |
| SCHW | | | | | | | | |
| Acquired 12-06-2004 | 2,800.00 | 14.36 | 40,208.00 | 10.83 | 30,324.00 | 9,884.00 | 672 | 1.67 |
| Acquired 10-10-2011 | 700.00 | | 10,052.00 | 12.16 | 8,514.52 | 1,537.48 | 168 | |
| **Total Position** | **3,500.00** | | **50,260.00** | | **38,838.52** | **11,421.48** | **840** | **1.67** |
| **TOTALFINANCIALSERVICES** | | | **$142,728.74** | | **$118,594.56** | **$24,134.18** | **$2,520** | **1.77** |
| **INSURANCE** | | | | | | | | |
| ACE LTD | | | | | | | | |
| FGN COM | | | | | | | | |
| ACE | | | | | | | | |
| Acquired 01-14-2010 | 700.00 | 79.80 | 55,860.00 | 48.54 | 33,980.66 | 21,879.34 | 1,372 | 2.46 |
| **TOTALINSURANCE** | | | **$55,860.00** | | **$33,980.66** | **$21,879.34** | **$1,372** | **2.46** |
| **TOTAL FINANCIAL** | | | **$268,819.74** | | **$216,474.34** | **$52,345.40** | **$5,404** | **2.01** |
| **COMMON STOCK - TECHNOLOGY** | | | | | | | | |
| **COMMUNICATIONSERVICES** | | | | | | | | |
| CISCO SYS INC | | | | | | | | |
| CSCO | | | | | | | | |
| Acquired 11-05-2001 | 2,000.00 | 19.64 | 39,296.63 | 17.95 | 35,900.00 | 3,396.63 | 1,120 | 2.85 |
| Acquired 10-23-2012 | 700.00 | | 13,756.75 | 18.06 | 12,644.03 | 1,112.72 | 392 | |
| **Total Position** | **2,700.00** | | **53,053.38** | | **48,544.03** | **4,509.35** | **1,512** | **2.85** |
| **TOTALCOMMUNICATIONSERVICES** | | | **$53,053.38** | | **$48,544.03** | **$4,509.35** | **$1,512** | **2.85** |
| **COMPUTERSOFTWARE/HARDWARE SERVICES** | | | | | | | | |
| COGNIZANT TECH SOLUTIONS CORP | | | | | | | | |
| COM CL A | | | | | | | | |
| CTSH | | | | | | | | |
| Acquired 10-12-2004 | 800.00 | 73.88 | 59,105.84 | 15.94 | 12,755.72 | 46,350.12 | | 0.00 |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL BUSINESS MACHS | | | | | | | | |
| IBM | | | | | | | | |
| Acquired 03-07-2007 | 141.00 | 191.55 | 27,004.71 | 94.27 | 13,292.45 | 13,712.26 | 479 | 1.78 |
| Acquired 03-08-2007 | 106.00 | | 20,303.16 | 94.23 | 9,988.35 | 10,314.81 | 360 | |
| Acquired 03-09-2007 | 103.00 | | 19,734.63 | 93.08 | 9,586.96 | 10,147.67 | 350 | |
| **Total Position** | **350.00** | | **67,042.50** | | **32,867.76** | **34,174.74** | **1,190** | **1.77** |
| SYMANTEC CORP | | | | | | | | |
| SYMC | | | | | | | | |
| Acquired 01-17-2012 | 1,500.00 | 18.82 | 28,226.61 | 16.43 | 24,648.90 | 3,577.71 | | 0.00 |
| Acquired 05-16-2012 | 600.00 | | 11,295.39 | 15.25 | 9,148.86 | 2,146.53 | | |
| **Total Position** | **2,100.00** | | **39,522.00** | | **33,797.76** | **5,724.24** | | **0.00** |
| **TOTALCOMPUTERSOFTWARE/HARDWARE SERVICES** | | | **$165,670.34** | | **$79,421.24** | **$86,249.10** | **$1,190** | **0.72** |
| **ELECTRONICS** | | | | | | | | |
| BROADCOM CORP | | | | | | | | |
| COM CL A | | | | | | | | |
| BRCM | | | | | | | | |
| Acquired 02-28-2008 | 700.00 | 33.21 | 23,247.00 | 19.03 | 13,317.57 | 9,929.43 | 280 | 1.20 |
| KLA-TENCORP CORP | | | | | | | | |
| KLAC | | | | | | | | |
| Acquired 10-27-2008 | 800.00 | 47.76 | 38,208.00 | 20.05 | 16,037.92 | 22,170.08 | 1,280 | 3.35 |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| QUALCOMM INC | | | | | | | | |
| QCOM | | | | | | | | |
| Acquired 10-12-2004 | 400.00 | 61.85 | 24,741.36 | 41.33 | 16,530.76 | 8,210.60 | 400 | 1.62 |
| Acquired 07-22-2005 | 200.00 | | 12,374.40 | 39.09 | 7,818.92 | 4,555.48 | 200 | |
| Total Position | 600.00 | | 37,115.76 | | 24,349.68 | 12,766.08 | 600 | 1.62 |
| TOTALELECTRONICS | | | $98,570.76 | | $53,705.17 | $44,865.59 | $2,160 | 2.19 |
| TOTAL TECHNOLOGY | | | $317,294.48 | | $181,670.44 | $135,624.04 | $4,862 | 1.53 |
| TOTAL COMMON STOCK | | | $897,419.24 | | $622,393.90 | $275,025.34 | $16,388 | 1.83 |
| **TOTAL EQUITIES** | | | $897,419.24 | | $622,393.90 | $275,025.34 | $16,388 | 1.83 |

## CASH EQUIVALENTS

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| Money market instruments | | | | | | | | |
| FEDERATED GOVT OBLIG TAX MANAGED INSTITUTIONAL SHARES FED 636 | 15,543.83 | 1.00 | 15,543.83 | 1.00 | 15,543.83 | 0.00 | 2 | 0.01 |
| Total Money market instruments | | | $15,543.83 | | $15,543.83 | $0.00 | $2 | 0.01 |
| **TOTAL CASH EQUIVALENTS** | | | $15,543.83 | | $15,543.83 | $0.00 | $2 | 0.01 |

# Account Statement

CHILDREN'S FAMILY CARE INC CUSTO 20-24-200-0197220

January 1, 2012 - December 31, 2012

## Holdings Detail-Income Assets

| CASH EQUIVALENTS<br>Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| Money market instruments | | | | | | | | |
| FEDERATED GOVT OBLIG TAX MANAGED INSTITUTIONAL SHARES FED 636 | 2,458.44 | 1.00 | 2,458.44 | 1.00 | 2,458.44 | 0.00 | 0 | 0.01 |
| Total Money market instruments | | | $2,458.44 | | $2,458.44 | $0.00 | $0 | 0.01 |
| **TOTAL CASH EQUIVALENTS** | | | $2,458.44 | | $2,458.44 | $0.00 | $0 | 0.01 |
| Total Income Assets | | | $2,458.44 | | $2,458.44 | $0.00 | $0 | 0.01 |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| EQUITY FUNDS | | | | | | | | |
| MUTUALFUNDS | | | | | | | | |
| AMERICAN EUROPACIFIC GRWTH FD OPEN-END FUND CL A AEPGX | 15,882.196 | 41.22 | 654,664.12 | 30.99 | 492,172.46 | 162,491.66 | 10,975 | 1.68 |
| TOTALMUTUALFUNDS | | | $654,664.12 | | $492,172.46 | $162,491.66 | $10,975 | 1.68 |
| TOTAL EQUITY FUNDS | | | $654,664.12 | | $492,172.46 | $162,491.66 | $10,975 | 1.68 |
| **TOTAL EQUITIES** | | | $654,664.12 | | $492,172.46 | $162,491.66 | $10,975 | 1.68 |

## CASH EQUIVALENTS

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| Money market instruments | | | | | | | | |
| FEDERATED GOVT OBLIG TAX MANAGED INSTITUTIONAL SHARES FED 636 | 529.08 | 1.00 | 529.08 | 1.00 | 529.08 | 0.00 | 0 | 0.01 |
| Total Money market instruments | | | $529.08 | | $529.08 | $0.00 | $0 | 0.01 |
| **TOTAL CASH EQUIVALENTS** | | | $529.08 | | $529.08 | $0.00 | $0 | 0.01 |

## Holdings Detail-Principal Assets

### FIXED INCOME

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Accrued income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| **CORPORATE BONDS** | | | | | | | | |
| **FINANCE- CORPBONDS** | | | | | | | | |
| JOHN DEERE CAPITAL CORP MED TERM NT DTD 02/27/12 1.40% DUE 03/15/17 Acquired 04-16-2012 | 50,000.00 | 100.95 | 50,478.00 | 100.36 | 50,184.50 | 293.50 | 206 | 1.39 |
| GENERAL ELECT CAP CORP MED TERM NT DTD 04/21/08 4.80% DUE 05/01/13 Acquired 08-18-2010 | 50,000.00 | 101.45 | 50,728.00 | 108.02 | 54,013.50 | -3,285.50 | 400 | 4.73 |
| JPMORGAN CHASE & CO MED TERM NT DTD 06/24/10 3.40% DUE 06/24/15 Acquired 08-18-2010 | 50,000.00 | 105.50 | 52,753.00 | 103.10 | 51,550.50 | 1,202.50 | 33 | 3.22 |
| PNC FUNDING CORP SENIOR NT DTD 06/09/09 5.40% DUE 06/10/14 Acquired 08-18-2010 | 50,000.00 | 106.65 | 53,329.00 | 111.17 | 55,585.00 | -2,256.00 | 158 | 5.06 |
| TOYOTA MOTOR CREDIT CORP MED TERM NT DTD 08/12/10 1.375% DUE 08/12/13 Acquired 02-18-2011 | 100,000.00 | 100.59 | 100,596.00 | 100.06 | 100,060.00 | 536.00 | 531 | 1.37 |
| **TOTALFINANCE- CORPBONDS** | | | **$307,884.00** | | **$311,393.50** | **-$3,509.50** | **$1,328** | **2.88** |
| **INDUSTRIAL- CORPBONDS** | | | | | | | | |
| BERKSHIRE HATHAWAY INC SENIOR NT DTD 02/11/10 3.20% DUE 02/11/15 Acquired 08-18-2010 | 50,000.00 | 105.27 | 52,639.00 | 105.55 | 52,775.50 | -136.50 | 622 | 3.04 |

# Holdings Detail-Principal Assets

## FIXED INCOME

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Accrued income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| COCA-COLA CO<br>SENIOR NT<br>DTD 11/15/10 1.50% DUE 11/15/15<br>Acquired 04-16-2012 | 50,000.00 | 102.40 | 51,203.50 | 102.32 | 51,162.50 | 41.00 | 96 | 1.47 |
| HEWLETT-PACKARD CO<br>NOTE<br>DTD 03/03/08 4.50% DUE 03/01/13<br>Acquired 10-31-2008 | 25,000.00 | 100.53 | 25,133.25 | 93.69 | 23,424.40 | 1,708.85 | 375 | 4.48 |
| HONEYWELL INTERNATIONAL INC<br>SENIOR NT<br>DTD 03/14/06 5.40% DUE 03/15/16<br>Acquired 08-18-2010 | 50,000.00 | 114.38 | 57,190.00 | 117.59 | 58,795.00 | -1,605.00 | 795 | 4.72 |
| INTERNATIONAL BUSINESS MACHS<br>SENIOR NT<br>DTD 12/09/10 2.00% DUE 01/05/16<br>Acquired 04-16-2012 | 50,000.00 | 103.32 | 51,663.50 | 103.70 | 51,854.00 | -190.50 | 489 | 1.94 |
| MERCK & CO INC<br>SENIOR NT<br>DTD 09/13/12 1.10% DUE 01/31/18<br>Acquired 11-09-2012 | 50,000.00 | 99.92 | 49,960.50 | 100.62 | 50,311.50 | -351.00 | 165 | 1.10 |
| PROCTER & GAMBLE CO<br>SENIOR NT<br>DTD 08/15/11 .70% DUE 08/15/14<br>Acquired 04-16-2012 | 50,000.00 | 100.64 | 50,321.50 | 100.48 | 50,244.50 | 77.00 | 132 | 0.70 |
| WYETH<br>NOTE<br>DTD 11/14/05 5.50% DUE 02/15/16<br>Acquired 08-18-2010 | 50,000.00 | 114.21 | 57,109.00 | 116.91 | 58,456.50 | -1,347.50 | 1,039 | 4.82 |
| **TOTALINDUSTRIAL- CORPBONDS** | | | **$395,220.25** | | **$397,023.90** | **-$1,803.65** | **$3,713** | **2.74** |
| **TOTAL CORPORATE BONDS** | | | **$703,104.25** | | **$708,417.40** | **-$5,313.15** | **$5,041** | **2.80** |

# Holdings Detail-Principal Assets

## FIXED INCOME

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Accrued Income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| FOREIGN BONDS | | | | | | | | |
| FOREIGNCORPORATEBONDS | | | | | | | | |
| BANK OF NOVA SCOTIA<br>FGN SR NT<br>DTD 10/09/12 .75% DUE 10/09/15<br>Acquired 11-09-2012 | 50,000.00 | 99.45 | 49,726.00 | 100.18 | 50,091.50 | -365.50 | 85 | 0.75 |
| ROYAL BANK OF SCOTLAND PLC<br>FGN SR NT<br>DTD 09/20/10 3.95% DUE 09/21/15<br>Acquired 02-18-2011 | 100,000.00 | 106.18 | 106,184.00 | 99.38 | 99,381.00 | 6,803.00 | 1,108 | 3.72 |
| SHELL INTERNATIONAL FINANCE B V<br>FGN SR NT<br>DTD 03/23/09 4.00% DUE 03/21/14<br>Acquired 08-18-2010 | 50,000.00 | 104.40 | 52,200.50 | 108.16 | 54,081.50 | -1,881.00 | 556 | 3.83 |
| TOTAL CAPITAL S A<br>FGN NT<br>DTD 09/15/10 2.30% DUE 03/15/16<br>Acquired 02-18-2011 | 100,000.00 | 103.90 | 103,900.00 | 97.30 | 97,305.00 | 6,595.00 | 677 | 2 21 |
| TOTALFOREIGNCORPORATEBONDS | | | $312,010.50 | | $300,859.00 | $11,151.50 | $2,426 | 2.76 |
| FOREIGNGOVERNMENTBONDS | | | | | | | | |
| ONTARIO PROV CDA<br>FGN DEB<br>DTD 01/27/11 1.375% DUE 01/27/14<br>Acquired 02-18-2011 | 100,000.00 | 101.08 | 101,087.00 | 99.14 | 99,140.00 | 1,947.00 | 588 | 1.36 |
| TOTALFOREIGNGOVERNMENTBONDS | | | $101,087.00 | | $99,140.00 | $1,947.00 | $588 | 1.36 |
| TOTAL FOREIGN BONDS | | | $413,097.50 | | $399,999.00 | $13,098.50 | $3,015 | 2.42 |

# Holdings Detail-Principal Assets

## FIXED INCOME

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Accrued income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| FIXED INCOME FUNDS | | | | | | | | |
| MUTUALFUNDS | | | | | | | | |
| NORTHERN HIGH YLD FIXED INCM FD OPEN-END FUND NHFIX | 6,944.444 | 7.55 | 52,430.55 | 7.20 | 50,000.00 | 2,430.55 | | 6.97 |
| TOTALMUTUALFUNDS | | | $52,430.55 | | $50,000.00 | $2,430.55 | | 6.97 |
| TOTAL FIXED INCOME FUNDS | | | $52,430.55 | | $50,000.00 | $2,430.55 | | 6.97 |
| **TOTAL FIXED INCOME** | | | $1,168,632.30 | | $1,158,416.40 | $10,215.90 | $8,055 | 2.85 |

## CASH EQUIVALENTS

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Accrued income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| Money market instruments | | | | | | | | |
| FEDERATED GOVT OBLIG TAX MANAGED INSTITUTIONAL SHARES FED 636 | 117,125.91 | 1.00 | 117,125.91 | 1.00 | 117,125 91 | 0.00 | 1 | 0.01 |
| Total Money market instruments | | | $117,125.91 | | $117,125.91 | $0.00 | $1 | 0.01 |
| **TOTAL CASH EQUIVALENTS** | | | $117,125.91 | | $117,125.91 | $0.00 | $1 | 0.01 |

## Holdings Detail-Income Assets

### CASH EQUIVALENTS

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Accrued income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| Money market instruments | | | | | | | | |
| FEDERATED GOVT OBLIG TAX MANAGED INSTITUTIONAL SHARES FED 636 | 131,237.28 | 1.00 | 131,237.28 | 1.00 | 131,237.28 | 0.00 | 1 | 0.01 |
| Total Money market instruments | | | $131,237.28 | | $131,237.28 | $0.00 | $1 | 0.01 |
| **TOTAL CASH EQUIVALENTS** | | | $131,237.28 | | $131,237.28 | $0.00 | $1 | 0.01 |
| **Total Income Assets** | | | **$131,237.28** | | **$131,237.28** | **$0.00** | **$1** | **0.01** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| COMMON STOCK - BASIC INDUSTRY | | | | | | | | |
| CHEMICAL | | | | | | | | |
| AIR PRODUCTS & CHEMICALS INC | | | | | | | | |
| APD | | | | | | | | |
| Acquired 06-04-2012 | 140.00 | 84.02 | 11,762.80 | 77.17 | 10,803.25 | 959.55 | 358 | 3.05 |
| MONSANTO CO | | | | | | | | |
| MON | | | | | | | | |
| Acquired 11-19-2008 | 20.00 | 94.65 | 1,891.10 | 70.03 | 1,400.60 | 490.50 | 30 | 1.59 |
| Acquired 03-29-2010 | 70.00 | | 6,620.80 | 71.21 | 4,984.95 | 1,635.85 | 105 | |
| Acquired 05-12-2010 | 100.00 | | 9,462.50 | 57.06 | 5,706.08 | 3,756.42 | 150 | |
| Acquired 06-10-2010 | 220.00 | | 20,824.56 | 50.59 | 11,130.04 | 9,694.52 | 330 | |
| Acquired 05-10-2011 | 90.00 | | 8,520.55 | 66.18 | 5,956.21 | 2,564.34 | 135 | |
| Acquired 05-14-2012 | 100.00 | | 9,470.49 | 71.55 | 7,155.03 | 2,315.46 | 150 | |
| **Total Position** | **600.00** | | **56,790.00** | | **36,332.91** | **20,457.09** | **900** | **1.58** |
| SIGMA ALDRICH CORP | | | | | | | | |
| SIAL | | | | | | | | |
| Acquired 05-23-2012 | 320.00 | 73.58 | 23,545.60 | 70.56 | 22,578.53 | 967.07 | 256 | 1.09 |
| **TOTALCHEMICAL** | | | **$92,098.40** | | **$69,714.69** | **$22,383.71** | **$1,514** | **1.64** |
| **METALSANDMINING** | | | | | | | | |
| ALCOA INC | | | | | | | | |
| AA | | | | | | | | |
| Acquired 05-11-2012 | 970.00 | 8.68 | 8,419.60 | 9.09 | 8,821.18 | -401.58 | 116 | 1.38 |
| Acquired 07-24-2012 | 970.00 | | 8,419.60 | 8.09 | 7,843.52 | 576.08 | 116 | |
| **Total Position** | **1,940.00** | | **16,839.20** | | **16,664.70** | **174.50** | **233** | **1.38** |
| **TOTALMETALSANDMINING** | | | **$16,839.20** | | **$16,664.70** | **$174.50** | **$233** | **1.38** |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| TRANSPORTATION | | | | | | | | |
| NORFOLK SOUTHERN CORP | | | | | | | | |
| NSC | | | | | | | | |
| Acquired 07-08-2010 | 90.00 | 61.84 | 5,564.67 | 52.18 | 4,696.58 | 868.09 | 180 | 3.23 |
| Acquired 02-16-2012 | 120.00 | | 7,421.73 | 68.56 | 8,226.82 | -805.09 | 240 | |
| **Total Position** | **210.00** | | **12,986.40** | | **12,923.40** | **63.00** | **420** | **3.23** |
| SOUTHWEST AIRLINES CO | | | | | | | | |
| LUV | | | | | | | | |
| Acquired 10-13-2008 | 490.00 | 10.24 | 5,014.97 | 12.89 | 6,314.19 | -1,299.22 | 20 | 0.39 |
| Acquired 02-13-2009 | 1,190.00 | | 12,186.19 | 7.38 | 8,779.58 | 3,406.61 | 48 | |
| Acquired 02-03-2011 | 340.00 | | 3,481.04 | 11.67 | 3,967.70 | -486.66 | 14 | |
| Acquired 07-14-2011 | 710.00 | | 7,271.13 | 10.77 | 7,650.25 | -379.12 | 28 | |
| Acquired 08-16-2011 | 390.00 | | 3,994.25 | 8.54 | 3,330.50 | 663.75 | 16 | |
| Acquired 03-20-2012 | 460.00 | | 4,711.62 | 8.41 | 3,868.60 | 843.02 | 18 | |
| **Total Position** | **3,580.00** | | **36,659.20** | | **33,910.82** | **2,748.38** | **143** | **0.39** |
| SPIRIT AIRLINES INC | | | | | | | | |
| SAVE | | | | | | | | |
| Acquired 05-07-2012 | 160.00 | 17.73 | 2,836.49 | 22.52 | 3,602.96 | -766.47 | | 0.00 |
| Acquired 06-11-2012 | 210.00 | | 3,723.51 | 18.08 | 3,797.43 | -73.92 | | |
| Acquired 08-01-2012 | 310.00 | | 5,495.91 | 20.60 | 6,386.00 | -890.09 | | |
| Acquired 09-14-2012 | 110.00 | | 1,950.50 | 17.01 | 1,871.66 | 78.84 | | |
| Acquired 12-19-2012 | 120.00 | | 2,128.35 | 17.05 | 2,045.72 | 82.63 | | |
| **Total Position** | **910.00** | | **16,134.76** | | **17,703.77** | **-1,569.01** | | **0.00** |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| US AIRWAYS GROUP INC | | | | | | | | |
| LCC | | | | | | | | |
| Acquired 08-03-2011 | 530.00 | 13.50 | 7,153.09 | 5.82 | 3,085.13 | 4,067.96 | | 0.00 |
| Acquired 07-26-2012 | 730.00 | | 9,855.12 | 10.90 | 7,953.43 | 1,901.69 | | |
| Acquired 08-28-2012 | 250.00 | | 3,376.79 | 10.93 | 2,732.88 | 643.91 | | |
| **Total Position** | **1,510.00** | | **20,385.00** | | **13,771.44** | **6,613.56** | | **0.00** |
| **TOTALTRANSPORTATION** | | | **$86,165.36** | | **$78,309.43** | **$7,855.93** | **$563** | **0.65** |
| **TOTAL BASIC INDUSTRY** | | | **$195,102.96** | | **$164,688.82** | **$30,414.14** | **$2,310** | **1.18** |
| **COMMON STOCK - CAPITAL GOODS** | | | | | | | | |
| **MACHINERYAND MANUFACTURING** | | | | | | | | |
| JOY GLOBAL INC | | | | | | | | |
| JOY | | | | | | | | |
| Acquired 05-15-2012 | 260.00 | 63.78 | 16,580.56 | 63.23 | 16,440.23 | 140.33 | 182 | 1.10 |
| Acquired 10-01-2012 | 270.00 | | 17,222.84 | 57.09 | 15,414.95 | 1,807.89 | 189 | |
| **Total Position** | **530.00** | | **33,803.40** | | **31,855.18** | **1,948.22** | **371** | **1.10** |
| **TOTALMACHINERYAND MANUFACTURING** | | | **$33,803.40** | | **$31,855.18** | **$1,948.22** | **$371** | **1.10** |
| **MISC-INDUSTRIAL** | | | | | | | | |
| ACUITY BRANDS INC | | | | | | | | |
| AYI | | | | | | | | |
| Acquired 06-08-2012 | 130.00 | 67.73 | 8,804.90 | 54.14 | 7,038.15 | 1,766.75 | 68 | 0.77 |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| PALL CORP | | | | | | | | |
| PLL | | | | | | | | |
| Acquired 10-05-2009 | 120.00 | 60.26 | 7,230.65 | 31.80 | 3,815.42 | 3,415.23 | 120 | 1.66 |
| Acquired 05-08-2012 | 130.00 | | 7,834.08 | 56.54 | 7,350.14 | 483.94 | 130 | |
| Acquired 05-15-2012 | 120.00 | | 7,231.47 | 57.65 | 6,918.34 | 313.13 | 120 | |
| **Total Position** | **370.00** | | **22,296.20** | | **18,083.90** | **4,212.30** | **370** | **1.66** |
| **TOTALMISC-INDUSTRIAL** | | | **$31,101.10** | | **$25,122.05** | **$5,979.05** | **$438** | **1.41** |
| **TOTAL CAPITAL GOODS** | | | **$64,904.50** | | **$56,977.23** | **$7,927.27** | **$809** | **1.25** |
| **COMMON STOCK - CONSUMER CYCLICALS** | | | | | | | | |
| **HOMEPRODUCTS** | | | | | | | | |
| D R HORTON INC | | | | | | | | |
| DHI | | | | | | | | |
| Acquired 11-22-2011 | 260.00 | 19.78 | 5,142.80 | 11.23 | 2,918.58 | 2,224.22 | 39 | 0.76 |
| FASTENAL CO | | | | | | | | |
| FAST | | | | | | | | |
| Acquired 08-24-2012 | 460.00 | 46.65 | 21,459.00 | 44.65 | 20,538.26 | 920.74 | 386 | 1.80 |
| LENNAR CORP | | | | | | | | |
| LEN | | | | | | | | |
| Acquired 11-22-2011 | 170.00 | 38.67 | 6,573.90 | 16.86 | 2,866.12 | 3,707.78 | 27 | 0.41 |
| TOLL BROTHERS INC | | | | | | | | |
| TOL | | | | | | | | |
| Acquired 11-22-2011 | 160.00 | 32.33 | 5,172.80 | 18.99 | 3,038.93 | 2,133.87 | | 0.00 |
| **TOTALHOMEPRODUCTS** | | | **$38,348.50** | | **$29,361.89** | **$8,986.61** | **$453** | **1.18** |

# Account Statement
CHILDREN'S FAMILY CARE INC CUSTM 20-24-200-0667400

January 1, 2012 - December 31, 2012

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| **MEDIA** | | | | | | | | |
| AMC NETWORKS INC | | | | | | | | |
| COM CL A | | | | | | | | |
| AMCX | | | | | | | | |
| Acquired 06-17-2011 | 410.00 | 49.50 | 20,294.45 | 35.12 | 14,400.88 | 5,893 57 | | 0.00 |
| Acquired 01-25-2012 | 100.00 | | 4,950.55 | 41.69 | 4,169.09 | 781.46 | | |
| **Total Position** | **510.00** | | **25,245.00** | | **18,569.97** | **6,675.03** | | **0.00** |
| WALT DISNEY CO | | | | | | | | |
| DIS | | | | | | | | |
| Acquired 11-11-2008 | 470.00 | 49.79 | 23,398.51 | 22.05 | 10,362.61 | 13,035.90 | 352 | 1.51 |
| Acquired 12-11-2012 | 140.00 | | 6,973.39 | 49.79 | 6,970.12 | 3.27 | 105 | |
| **Total Position** | **610.00** | | **30,371.90** | | **17,332.73** | **13,039.17** | **458** | **1.51** |
| DIRECTV | | | | | | | | |
| DTV | | | | | | | | |
| Acquired 11-14-2011 | 460.00 | 50.16 | 23,070.59 | 45.63 | 20,991.18 | 2,079 41 | | 0.00 |
| Acquired 01-24-2012 | 190.00 | | 9,533.41 | 43.43 | 8,252.65 | 1,280.76 | | |
| **Total Position** | **650.00** | | **32,604.00** | | **29,243.83** | **3,360.17** | | **0.00** |
| GOOGLE INC | | | | | | | | |
| COM CL A | | | | | | | | |
| GOOG | | | | | | | | |
| Acquired 08-17-2007 | 20.00 | 707.38 | 14,146.89 | 495.69 | 9,913.89 | 4,233.00 | | 0.00 |
| Acquired 08-05-2008 | 20.00 | | 14,147.88 | 471.74 | 9,434.84 | 4,713.04 | | |
| Acquired 10-01-2008 | 10.00 | | 7,073.23 | 406.20 | 4,062.04 | 3,011.19 | | |
| Acquired 05-21-2010 | 20.00 | | 14,148 60 | 477.27 | 9,545.37 | 4,603.23 | | |
| **Total Position** | **70.00** | | **49,516.60** | | **32,956.14** | **16,560.46** | | **0.00** |
| MCGRAW HILL COS INC | | | | | | | | |
| MHP | | | | | | | | |
| Acquired 12-03-2012 | 290.00 | 54.67 | 15,854.30 | 53.49 | 15,512.54 | 341.76 | 296 | 1.87 |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| NEWS CORP INC | | | | | | | | |
| COM CL A | | | | | | | | |
| NWSA | | | | | | | | |
| Acquired 06-15-2011 | 640.00 | 25.51 | 16,326.40 | 16.00 | 10,241.86 | 6,084.54 | 109 | 0.67 |
| TIME WARNER INC | | | | | | | | |
| TWX | | | | | | | | |
| Acquired 03-05-2010 | 560.00 | 47.83 | 26,784.80 | 30.42 | 17,034.53 | 9,750.27 | 582 | 2.17 |
| VIACOM INC | | | | | | | | |
| COM CL B | | | | | | | | |
| VIAB | | | | | | | | |
| Acquired 10-10-2012 | 270.00 | 52.74 | 14,239.80 | 55.11 | 14,879.60 | -639.80 | 297 | 2.09 |
| **TOTALMEDIA** | | | **$210,942.80** | | **$155,771.20** | **$55,171.60** | **$1,742** | **0.83** |
| **MISC - CONSUMERCYCLICALS** | | | | | | | | |
| CARNIVAL CORP | | | | | | | | |
| CCL | | | | | | | | |
| Acquired 01-07-2002 | 365.00 | 36.77 | 13,420.82 | 28.20 | 10,291.91 | 3,128.91 | 365 | 2.72 |
| Acquired 01-29-2009 | 180.00 | | 6,618.71 | 18.64 | 3,354.50 | 3,264.21 | 180 | |
| Acquired 08-08-2011 | 35.00 | | 1,287.07 | 30.33 | 1,061.71 | 225.36 | 35 | |
| **Total Position** | **580.00** | | **21,326.60** | | **14,708.12** | **6,618.48** | **580** | **2.72** |
| ELECTRONIC ARTS INC | | | | | | | | |
| EA | | | | | | | | |
| Acquired 01-13-2012 | 1,120.00 | 14.52 | 16,262.21 | 18.53 | 20,752.82 | -4,490.61 | | 0.00 |
| Acquired 01-31-2012 | 150.00 | | 2,177.94 | 18.72 | 2,807.36 | -629.42 | | |
| Acquired 03-19-2012 | 610.00 | | 8,856.28 | 17.23 | 10,511.17 | -1,654.89 | | |
| Acquired 10-16-2012 | 550.00 | | 7,987.17 | 13.89 | 7,637.35 | 349.82 | | |
| **Total Position** | **2,430.00** | | **35,283.60** | | **41,708.70** | **-6,425.10** | | **0.00** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| MANPOWERGROUP INC | | | | | | | | |
| MAN | | | | | | | | |
| Acquired 08-01-2012 | 210.00 | 42.44 | 8,912.40 | 35.21 | 7,393.77 | 1,518.63 | 181 | 2.03 |
| **TOTALMISC - CONSUMERCYCLICALS** | | | **$65,522.60** | | **$63,810.59** | **$1,712.01** | **$761** | **1.16** |
| **RETAIL** | | | | | | | | |
| AMAZON COM INC | | | | | | | | |
| AMZN | | | | | | | | |
| Acquired 08-05-2011 | 20.00 | 250.87 | 5,016.89 | 195.83 | 3,916.69 | 1,100.20 | | 0.00 |
| Acquired 01-24-2012 | 60.00 | | 15,051.88 | 187.07 | 11,224.37 | 3,827.51 | | |
| Acquired 11-07-2012 | 10.00 | | 2,509.53 | 231.68 | 2,316.84 | 192.69 | | |
| **Total Position** | **90.00** | | **22,578.30** | | **17,457.90** | **5,120.40** | | **0.00** |
| BJ'S RESTAURANTS INC | | | | | | | | |
| BJRI | | | | | | | | |
| Acquired 05-15-2012 | 150.00 | 32.90 | 4,934.86 | 45.66 | 6,848.63 | -1,913.77 | | 0.00 |
| Acquired 08-08-2012 | 130.00 | | 4,277.14 | 40.27 | 5,235.34 | -958.20 | | |
| **Total Position** | **280.00** | | **9,212.00** | | **12,083.97** | **-2,871.97** | | **0.00** |
| DICKS SPORTING GOODS INC | | | | | | | | |
| DKS | | | | | | | | |
| Acquired 01-05-2009 | 310.00 | 45.49 | 14,101.90 | 14.74 | 4,569.06 | 9,532.84 | 155 | 1.10 |
| TIFFANY & CO NEW | | | | | | | | |
| TIF | | | | | | | | |
| Acquired 05-23-2012 | 110.00 | 57.34 | 6,306.94 | 61.83 | 6,801.21 | -494.27 | 141 | 2.23 |
| Acquired 05-31-2012 | 10.00 | | 573.86 | 55.22 | 552.25 | 21.61 | 13 | |
| **Total Position** | **120.00** | | **6,880.80** | | **7,353.46** | **-472.66** | **154** | **2.23** |
| **TOTALRETAIL** | | | **$52,773.00** | | **$41,464.39** | **$11,308.61** | **$309** | **0.58** |
| **TOTAL CONSUMER CYCLICALS** | | | **$367,586.90** | | **$290,408.07** | **$77,178.83** | **$3,263** | **0.89** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| **COMMON STOCK - CONSUMER STAPLES** | | | | | | | | |
| **FOOD/BEVERAGE/MISC-STAPLES** | | | | | | | | |
| COCA COLA CO | | | | | | | | |
| KO | | | | | | | | |
| Acquired 05-27-2010 | 360.00 | 36.25 | 13,050.00 | 25.49 | 9,178.18 | 3,871.82 | 367 | 2.81 |
| Acquired 06-02-2010 | 280.00 | | 10,150.00 | 26.16 | 7,323.46 | 2,826.54 | 286 | |
| **Total Position** | **640.00** | | **23,200.00** | | **16,501.64** | **6,698.36** | **653** | **2.81** |
| KRAFT FOODS GROUP INC | | | | | | | | |
| KRFT | | | | | | | | |
| Acquired 10-12-2010 | 70.00 | 45.47 | 3,182.07 | 32.50 | 2,275.26 | 906.81 | 140 | 4.40 |
| Acquired 01-05-2011 | 123.00 | | 5,593.64 | 33.31 | 4,097.66 | 1,495.98 | 246 | |
| **Total Position** | **193.00** | | **8,775.71** | | **6,372.92** | **2,402.79** | **386** | **4.40** |
| MONDELEZ INTERNATIONAL INC | | | | | | | | |
| COM CL A | | | | | | | | |
| MDLZ | | | | | | | | |
| Acquired 10-12-2010 | 210.00 | 25.45 | 5,345.02 | 20.14 | 4,230.18 | 1,114.84 | 109 | 2.04 |
| Acquired 01-05-2011 | 370.00 | | 9,416.13 | 20.49 | 7,582.35 | 1,833.78 | 192 | |
| Acquired 12-04-2012 | 350.00 | | 8,910.33 | 25.78 | 9,023.29 | -112.96 | 182 | |
| **Total Position** | **930.00** | | **23,671.48** | | **20,835.82** | **2,835.66** | **484** | **2.04** |
| TYSON FOODS INC | | | | | | | | |
| TSN | | | | | | | | |
| Acquired 09-05-2012 | 940.00 | 19.40 | 18,236.00 | 15.61 | 14,674.81 | 3,561.19 | 188 | 1.03 |
| **TOTALFOOD/BEVERAGE/MISC-STAPLES** | | | **$73,883.19** | | **$58,385.19** | **$15,498.00** | **$1,710** | **2.31** |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| **DRUGS** | | | | | | | | |
| MEAD JOHNSON NUTRITION CO | | | | | | | | |
| MJN | | | | | | | | |
| Acquired 11-13-2012 | 220.00 | 65.89 | 14,495.40 | 67.74 | 14,903.63 | -408.23 | 264 | 1.82 |
| Acquired 12-21-2012 | 70.00 | | 4,612.70 | 65.73 | 4,600.78 | 11.92 | 84 | |
| **Total Position** | **290.00** | | **19,108.10** | | **19,504.41** | **-396.31** | **348** | **1.82** |
| **TOTALDRUGS** | | | **$19,108.10** | | **$19,504.41** | **-$396.31** | **$348** | **1.82** |
| **HEALTHCARE** | | | | | | | | |
| ALERE INC | | | | | | | | |
| ALR | | | | | | | | |
| Acquired 09-12-2008 | 440.00 | 18.50 | 8,137.33 | 31.99 | 14,076.35 | -5,939.02 | | 0.00 |
| Acquired 09-17-2008 | 100.00 | | 1,849.22 | 30.26 | 3,026.10 | -1,176.88 | | |
| Acquired 04-29-2010 | 200.00 | | 3,699.58 | 39.98 | 7,995.84 | -4,296.26 | | |
| Acquired 06-16-2010 | 290.00 | | 5,365.25 | 28.64 | 8,306.12 | -2,940.87 | | |
| Acquired 10-19-2010 | 170.00 | | 3,145.71 | 30.24 | 5,140.66 | -1,994.95 | | |
| Acquired 07-07-2011 | 280.00 | | 5,182.91 | 38.41 | 10,753.54 | -5,570.63 | | |
| **Total Position** | **1,480.00** | | **27,380.00** | | **49,298.61** | **-21,918.61** | | **0.00** |
| BECTON DICKINSON & CO | | | | | | | | |
| BDX | | | | | | | | |
| Acquired 10-08-2008 | 80.00 | 78.19 | 6,254.57 | 77.50 | 6,200.07 | 54.50 | 158 | 2.53 |
| Acquired 11-26-2008 | 110.00 | | 8,599.52 | 62.01 | 6,821.58 | 1,777.94 | 218 | |
| Acquired 03-12-2009 | 100.00 | | 7,819.80 | 61.75 | 6,175.49 | 1,644.31 | 198 | |
| Acquired 07-27-2010 | 150.00 | | 11,729.71 | 68.31 | 10,246.13 | 1,483.58 | 297 | |
| **Total Position** | **440.00** | | **34,403.60** | | **29,443.27** | **4,960.33** | **871** | **2.53** |
| CERNER CORP | | | | | | | | |
| CERN | | | | | | | | |
| Acquired 11-17-2008 | 190.00 | 77.51 | 14,726.43 | 18.19 | 3,456.37 | 11,270.06 | | 0.00 |
| Acquired 11-19-2008 | 160.00 | | 12,400.70 | 17.41 | 2,785.06 | 9,615.64 | | |
| Acquired 09-25-2012 | 60.00 | | 4,651.97 | 75.10 | 4,505.90 | 146.07 | | |
| **Total Position** | **410.00** | | **31,779.10** | | **10,747.33** | **21,031.77** | | **0.00** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| JOHNSON & JOHNSON | | | | | | | | |
| JNJ | | | | | | | | |
| Acquired 11-12-2012 | 340.00 | 70.10 | 23,831.33 | 69.66 | 23,683.78 | 147.55 | 830 | 3.48 |
| Acquired 12-04-2012 | 90.00 | | 6,310.60 | 70.31 | 6,328.12 | -17.52 | 220 | |
| Acquired 12-21-2012 | 60.00 | | 4,207.07 | 70.41 | 4,224.52 | -17.45 | 146 | |
| **Total Position** | **490.00** | | **34,349.00** | | **34,236.42** | **112.58** | **1,196** | **3.48** |
| MYRIAD GENETICS INC | | | | | | | | |
| MYGN | | | | | | | | |
| Acquired 04-18-2012 | 490.00 | 27.25 | 13,352.50 | 23.77 | 11,646.83 | 1,705.67 | | 0.00 |
| UNIVERSAL HEALTH SVCS INC | | | | | | | | |
| UHS | | | | | | | | |
| Acquired 10-01-2012 | 250.00 | 48.35 | 12,087.50 | 45.89 | 11,472.32 | 615.18 | 50 | 0.41 |
| VOLCANO CORP | | | | | | | | |
| VOLC | | | | | | | | |
| Acquired 06-27-2011 | 320.00 | 23.61 | 7,554.35 | 30.56 | 9,778.19 | -2,223.84 | | 0.00 |
| Acquired 11-17-2011 | 70.00 | | 1,652.81 | 23.20 | 1,623.99 | 28.82 | | |
| Acquired 01-19-2012 | 170.00 | | 4,013.49 | 27.35 | 4,649.86 | -636.37 | | |
| Acquired 11-15-2012 | 110.00 | | 2,597.02 | 26.53 | 2,918.82 | -321.80 | | |
| Acquired 12-20-2012 | 150.00 | | 3,542.53 | 23.42 | 3,512.51 | 30.02 | | |
| **Total Position** | **820.00** | | **19,360.20** | | **22,483.37** | **-3,123.17** | | **0.00** |
| WATERS CORP | | | | | | | | |
| WAT | | | | | | | | |
| Acquired 09-08-2011 | 130.00 | 87.12 | 11,325.25 | 77.08 | 10,020.93 | 1,304.32 | | 0.00 |
| Acquired 12-04-2012 | 50.00 | | 4,356.35 | 84.46 | 4,223.24 | 133.11 | | |
| **Total Position** | **180.00** | | **15,681.60** | | **14,244.17** | **1,437.43** | | **0.00** |
| **TOTALHEALTHCARE** | | | **$188,393.50** | | **$183,572.32** | **$4,821.18** | **$2,117** | **1.12** |
| **TOTAL CONSUMER STAPLES** | | | **$281,384.79** | | **$261,461.92** | **$19,922.87** | **$4,175** | **1.48** |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| COMMON STOCK - ENERGY/UTILITIES | | | | | | | | |
| OIL | | | | | | | | |
| WEATHERFORD INTERNATIONAL LTD | | | | | | | | |
| WFT | | | | | | | | |
| Acquired 10-21-2003 | 910.00 | 11.19 | 10,180.52 | 9.02 | 8,208.33 | 1,972.19 | | 0.00 |
| Acquired 01-06-2009 | 260.00 | | 2,908.08 | 13.92 | 3,618.57 | -710.49 | | |
| Acquired 01-07-2010 | 140.00 | | 1,566.35 | 19.61 | 2,745.37 | -1,179.02 | | |
| Acquired 03-02-2011 | 20.00 | | 222.58 | 21.39 | 427.77 | -205.19 | | |
| Acquired 03-21-2012 | 410.00 | | 4,588.77 | 17.09 | 7,007.11 | -2,418.34 | | |
| Acquired 12-24-2012 | 790.00 | | 8,844.40 | 10.64 | 8,404.26 | 440.14 | | |
| **Total Position** | **2,530.00** | | **28,310.70** | | **30,411.41** | **-2,100.71** | | **0.00** |
| APACHE CORP | | | | | | | | |
| APA | | | | | | | | |
| Acquired 04-25-2012 | 80.00 | 78.50 | 6,280.00 | 92.79 | 7,423.32 | -1,143.32 | 54 | 0.87 |
| BAKER HUGHES INC | | | | | | | | |
| BHI | | | | | | | | |
| Acquired 08-07-2002 | 450.00 | 40.84 | 18,377.54 | 23.08 | 10,384.51 | 7,993.03 | 270 | 1.47 |
| Acquired 08-18-2009 | 70.00 | | 2,858.74 | 36.63 | 2,564.07 | 294.67 | 42 | |
| Acquired 11-01-2011 | 190.00 | | 7,760.91 | 53.72 | 10,207.31 | -2,446.40 | 114 | |
| Acquired 01-24-2012 | 330.00 | | 13,484.42 | 46.77 | 15,434.53 | -1,950.11 | 198 | |
| **Total Position** | **1,040.00** | | **42,481.61** | | **38,590.42** | **3,891.19** | **624** | **1.47** |
| CAMERON INTERNATIONAL CORP | | | | | | | | |
| CAM | | | | | | | | |
| Acquired 03-06-2012 | 270.00 | 56.46 | 15,243.29 | 53.36 | 14,407.07 | 836.22 | | 0.00 |
| Acquired 05-14-2012 | 170.00 | | 9,599.11 | 47.38 | 8,054.26 | 1,544.85 | | |
| **Total Position** | **440.00** | | **24,842.40** | | **22,461.33** | **2,381.07** | | **0.00** |
| CHESAPEAKE ENERGY CORP | | | | | | | | |
| CHK | | | | | | | | |
| Acquired 04-25-2012 | 400.00 | 16.62 | 6,648.00 | 17.64 | 7,057.24 | -409.24 | 140 | 2.11 |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| EOG RESOURCES INC | | | | | | | | |
| EOG | | | | | | | | |
| Acquired 04-25-2012 | 70.00 | 120.79 | 8,454.33 | 105.16 | 7,361.39 | 1,092.94 | 48 | 0.56 |
| Acquired 05-11-2012 | 60.00 | | 7,248.37 | 104.31 | 6,258.89 | 989.48 | 41 | |
| **Total Position** | **130.00** | | **15,702.70** | | **13,620.28** | **2,082.42** | **88** | **0.56** |
| HESS CORP | | | | | | | | |
| HES | | | | | | | | |
| Acquired 06-16-2009 | 150.00 | 52.96 | 7,940.82 | 57.62 | 8,642.97 | -702.15 | 60 | 0.76 |
| Acquired 07-28-2009 | 50.00 | | 2,643.91 | 52.89 | 2,644.55 | -0.64 | 20 | |
| Acquired 09-16-2009 | 140.00 | | 7,414.68 | 55.66 | 7,792.71 | -378.03 | 56 | |
| Acquired 07-28-2010 | 100.00 | | 5,294.70 | 52.95 | 5,294.62 | 0.08 | 40 | |
| Acquired 08-04-2011 | 140.00 | | 7,413.29 | 62.21 | 8,709.00 | -1,295.71 | 56 | |
| Acquired 03-20-2012 | 70.00 | | 3,706.53 | 61.69 | 4,318.62 | -612.09 | 28 | |
| Acquired 05-17-2012 | 540.00 | | 28,608.47 | 45.37 | 24,502.45 | 4,106.02 | 216 | |
| **Total Position** | **1,190.00** | | **63,022.40** | | **61,904.92** | **1,117.48** | **476** | **0.75** |
| RANGE RESOURCES CORP | | | | | | | | |
| RRC | | | | | | | | |
| Acquired 04-26-2012 | 180.00 | 62.83 | 11,309.40 | 62.97 | 11,335.43 | -26.03 | 29 | 0.26 |
| Acquired 12-24-2012 | 60.00 | | 3,769.80 | 63.35 | 3,801.20 | -31.40 | 10 | |
| **Total Position** | **240.00** | | **15,079.20** | | **15,136.63** | **-57.43** | **38** | **0.25** |
| **TOTALOIL** | | | **$202,367.01** | | **$196,605.55** | **$5,761.46** | **$1,421** | **0.70** |
| **TOTAL ENERGY/UTILITIES** | | | **$202,367.01** | | **$196,605.55** | **$5,761.46** | **$1,421** | **0.70** |

**COMMON STOCK - FINANCIAL**

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| **FINANCIALSERVICES** | | | | | | | | |
| ALEXANDRIA REAL ESTATE EQUITIES | | | | | | | | |
| REIT | | | | | | | | |
| ARE | | | | | | | | |
| Acquired 11-04-2011 | 60.00 | 69.32 | 4,159.20 | 68.20 | 4,091.71 | 67.49 | 134 | 3 23 |

# Account Statement

CHILDREN'S FAMILY CARE INC CUSTM 20-24-200-0667400

January 1, 2012 - December 31, 2012

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| AMERICAN EXPRESS CO | | | | | | | | |
| AXP | | | | | | | | |
| Acquired 12-01-2008 | 20.00 | 57.48 | 1,149.25 | 20.51 | 410.11 | 739.14 | 16 | 1.39 |
| Acquired 02-12-2009 | 240.00 | | 13,795.55 | 15.57 | 3,735.79 | 10,059.76 | 192 | |
| **Total Position** | **260.00** | | **14,944.80** | | **4,145.90** | **10,798.90** | **208** | **1.39** |
| CORPORATE OFFICE PPTYS TRUST | | | | | | | | |
| REIT | | | | | | | | |
| OFC | | | | | | | | |
| Acquired 11-03-2011 | 170.00 | 24.98 | 4,246.60 | 23.59 | 4,009.75 | 236.85 | 187 | 4.40 |
| Acquired 03-29-2012 | 30.00 | | 749.40 | 23.26 | 697.86 | 51.54 | 33 | |
| **Total Position** | **200.00** | | **4,996.00** | | **4,707.61** | **288.39** | **220** | **4.40** |
| DIGITAL REALTY TRUST INC | | | | | | | | |
| REIT | | | | | | | | |
| DLR | | | | | | | | |
| Acquired 11-16-2010 | 20.00 | 67.89 | 1,357.73 | 53.30 | 1,066.10 | 291.63 | 58 | 4.30 |
| Acquired 11-02-2011 | 50.00 | | 3,394.57 | 62.37 | 3,118.32 | 276.25 | 146 | |
| **Total Position** | **70.00** | | **4,752.30** | | **4,184.42** | **567.88** | **204** | **4.30** |
| DISCOVER FINANCIAL SERVICES | | | | | | | | |
| DFS | | | | | | | | |
| Acquired 05-16-2011 | 480.00 | 38.55 | 18,503.53 | 25.15 | 12,073.68 | 6,429.85 | 269 | 1.45 |
| Acquired 06-29-2011 | 190.00 | | 7,324.97 | 26.23 | 4,983.24 | 2,341.73 | 106 | |
| **Total Position** | **670.00** | | **25,828.50** | | **17,056.92** | **8,771.58** | **375** | **1.45** |
| DUPONT FABROS TECHNOLOGY INC | | | | | | | | |
| REIT | | | | | | | | |
| DFT | | | | | | | | |
| Acquired 11-08-2011 | 200.00 | 24.16 | 4,832.00 | 23.37 | 4,673.60 | 158.40 | 160 | 3.31 |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| MOODYS CORP | | | | | | | | |
| MCO | | | | | | | | |
| Acquired 10-27-2011 | 30.00 | 50.32 | 1,508.89 | 35.79 | 1,073.57 | 435.32 | 24 | 1.59 |
| Acquired 06-28-2012 | 440.00 | | 22,141.51 | 35.16 | 15,468.73 | 6,672.78 | 352 | |
| **Total Position** | **470.00** | | **23,650.40** | | **16,542.30** | **7,108.10** | **376** | **1.59** |
| **TOTALFINANCIALSERVICES** | | | **$83,163.20** | | **$55,402.46** | **$27,760.74** | **$1,678** | **2.02** |
| **TOTAL FINANCIAL** | | | **$83,163.20** | | **$55,402.46** | **$27,760.74** | **$1,678** | **2.02** |
| **COMMON STOCK - TECHNOLOGY** | | | | | | | | |
| **COMMUNICATIONSERVICES** | | | | | | | | |
| JUNIPER NETWORKS INC | | | | | | | | |
| JNPR | | | | | | | | |
| Acquired 02-15-2012 | 1,280.00 | 19.67 | 25,174.84 | 24.90 | 31,876.86 | -6,702.02 | | 0.00 |
| Acquired 05-24-2012 | 320.00 | | 6,293.63 | 17.09 | 5,470.22 | 823.41 | | |
| Acquired 06-08-2012 | 890.00 | | 17,509.83 | 16.88 | 15,019.16 | 2,490.67 | | |
| **Total Position** | **2,490.00** | | **48,978.30** | | **52,366.24** | **-3,387.94** | | **0.00** |
| **TOTALCOMMUNICATIONSERVICES** | | | **$48,978.30** | | **$52,366.24** | **-$3,387.94** | | **0.00** |
| **COMPUTERSOFTWARE/HARDWARE SERVICES** | | | | | | | | |
| AUTODESK INC | | | | | | | | |
| ADSK | | | | | | | | |
| Acquired 01-16-2009 | 220.00 | 35.35 | 7,775.86 | 15.92 | 3,501.74 | 4,274.12 | | 0.00 |
| Acquired 08-07-2009 | 210.00 | | 7,423.63 | 23.65 | 4,965.85 | 2,457.78 | | |
| Acquired 12-30-2009 | 130.00 | | 4,596 51 | 25.53 | 3,318.62 | 1,277.89 | | |
| **Total Position** | **560.00** | | **19,796.00** | | **11,786.21** | **8,009.79** | | **0.00** |
| EMC CORP | | | | | | | | |
| EMC | | | | | | | | |
| Acquired 07-23-2008 | 320.00 | 25.30 | 8,092.76 | 13.70 | 4,384.61 | 3,708.15 | | 0.00 |
| Acquired 10-10-2008 | 450.00 | | 11,382.14 | 10.21 | 4,592.75 | 6,789.39 | | |

# Holdings Detail-Principal Assets

## EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| Acquired 04-30-2009 | 270.00 | | 6,829.65 | 12.68 | 3,422.66 | 3,406.99 | | |
| Acquired 06-28-2011 | 590.00 | | 14,931.67 | 27.02 | 15,944.02 | -1,012.35 | | |
| Acquired 09-26-2012 | 330.00 | | 8,351.78 | 26.73 | 8,821.40 | -469.62 | | |
| **Total Position** | **1,960.00** | | **49,588.00** | | **37,165.44** | **12,422.56** | | **0.00** |
| FACEBOOK INC | | | | | | | | |
| COM CL A | | | | | | | | |
| FB | | | | | | | | |
| Acquired 11-14-2012 | 480.00 | 26.61 | 12,777.06 | 20.11 | 9,651.84 | 3,125.22 | | 0.00 |
| Acquired 11-15-2012 | 70.00 | | 1,863.78 | 22.04 | 1,542.46 | 321.32 | | |
| **Total Position** | **550.00** | | **14,640.84** | | **11,194.30** | **3,446.54** | | **0.00** |
| HOMEAWAY INC | | | | | | | | |
| AWAY | | | | | | | | |
| Acquired 05-07-2012 | 300.00 | 22.00 | 6,600.00 | 25.54 | 7,662.09 | -1,062.09 | | 0.00 |
| LINKEDIN CORP | | | | | | | | |
| COM CL A | | | | | | | | |
| LNKD | | | | | | | | |
| Acquired 07-30-2012 | 110.00 | 114.82 | 12,630.20 | 106.51 | 11,715.60 | 914.60 | | 0.00 |
| RIVERBED TECHNOLOGY INC | | | | | | | | |
| RVBD | | | | | | | | |
| Acquired 02-29-2012 | 700.00 | 19.72 | 13,803.05 | 28.43 | 19,899.39 | -6,096.34 | | 0.00 |
| Acquired 03-19-2012 | 300.00 | | 5,915.87 | 28.03 | 8,410.17 | -2,494.30 | | |
| Acquired 04-20-2012 | 390.00 | | 7,690.48 | 20.54 | 8,009.98 | -319.50 | | |
| Acquired 05-21-2012 | 370.00 | | 7,297.80 | 15.87 | 5,870.72 | 1,427.08 | | |
| **Total Position** | **1,760.00** | | **34,707.20** | | **42,190.26** | **-7,483.06** | | **0.00** |
| VERIFONE SYSTEMS INC | | | | | | | | |
| PAY | | | | | | | | |
| Acquired 10-09-2012 | 540.00 | 29.68 | 16,027.20 | 30.51 | 16,477.24 | -450.04 | | 0.00 |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| WESTERN UNION CO | | | | | | | | |
| WU | | | | | | | | |
| Acquired 07-24-2012 | 1,250.00 | 13.61 | 17,012.50 | 17.42 | 21,772.92 | -4,760.42 | 625 | 3.67 |
| **TOTALCOMPUTERSOFTWARE/HARDWARE SERVICES** | | | **$171,001.94** | | **$159,964.06** | **$11,037.88** | **$625** | **0.36** |
| **ELECTRONICS** | | | | | | | | |
| AMPHENOL CORP | | | | | | | | |
| COM CL A | | | | | | | | |
| APH | | | | | | | | |
| Acquired 06-29-2011 | 130.00 | 64.70 | 8,411.00 | 52.10 | 6,773.10 | 1,637.90 | 55 | 0.65 |
| Acquired 05-17-2012 | 130.00 | | 8,411.00 | 52.36 | 6,806.44 | 1,604.56 | 55 | |
| **Total Position** | **260.00** | | **16,822.00** | | **13,579.54** | **3,242.46** | **109** | **0.65** |
| QUALCOMM INC | | | | | | | | |
| QCOM | | | | | | | | |
| Acquired 06-10-2010 | 190.00 | 61.85 | 11,751.71 | 34.79 | 6,610.29 | 5,141.42 | 190 | 1.62 |
| Acquired 08-07-2012 | 200.00 | | 12,371.58 | 61.26 | 12,252.46 | 119.12 | 200 | |
| Acquired 12-04-2012 | 80.00 | | 4,950.72 | 63.45 | 5,076.31 | -125.59 | 80 | |
| **Total Position** | **470.00** | | **29,074.01** | | **23,939.06** | **5,134.95** | **470** | **1.62** |
| **TOTALELECTRONICS** | | | **$45,896.01** | | **$37,518.60** | **$8,377.41** | **$579** | **1.26** |
| **TOTAL TECHNOLOGY** | | | **$265,876.25** | | **$249,848.90** | **$16,027.35** | **$1,204** | **0.45** |

## Holdings Detail-Principal Assets

### EQUITIES

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| COMMON STOCK - MISCELLANEOUS | | | | | | | | |
| REALESTATECOMPANIES | | | | | | | | |
| BIOMED REALTY TRUST INC<br>BMR<br>Acquired 11-07-2011 | 230.00 | 19.33 | 4,445.90 | 18.56 | 4,269.91 | 175.99 | 216 | 4.86 |
| TOTALREALESTATECOMPANIES | | | $4,445.90 | | $4,269.91 | $175.99 | $216 | 4.86 |
| TOTAL MISCELLANEOUS | | | $4,445.90 | | $4,269.91 | $175.99 | $216 | 4.86 |
| TOTAL COMMON STOCK | | | $1,464,831.51 | | $1,279,662.86 | $185,168.65 | $15,077 | 1.03 |
| **TOTAL EQUITIES** | | | $1,464,831.51 | | $1,279,662.86 | $185,168.65 | $15,077 | 1.03 |

### CASH EQUIVALENTS

| Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| Money market instruments | | | | | | | | |
| FEDERATED GOVT OBLIG TAX MANAGED<br>INSTITUTIONAL SHARES<br>FED 636 | 46,524.94 | 1.00 | 46,524.94 | 1.00 | 46,524.94 | 0.00 | 5 | 0.01 |
| Total Money market Instruments | | | $46,524.94 | | $46,524.94 | $0.00 | $5 | 0.01 |
| **TOTAL CASH EQUIVALENTS** | | | $46,524.94 | | $46,524.94 | $0.00 | $5 | 0.01 |

# Account Statement

CHILDREN'S FAMILY CARE INC CUSTM 20-24-200-0667400

January 1, 2012 - December 31, 2012

## Holdings Detail-Income Assets

| CASH EQUIVALENTS<br>Description | Quantity | Unit price | Market value | Cost per unit | Tax cost | Unrealized gain/loss | Estimated annual income | Current market yield (%) |
|---|---|---|---|---|---|---|---|---|
| Money market instruments | | | | | | | | |
| FEDERATED GOVT OBLIG TAX MANAGED<br>INSTITUTIONAL SHARES<br>FED 636 | 19,974.07 | 1.00 | 19,974.07 | 1.00 | 19,974.07 | 0.00 | 2 | 0.01 |
| Total Money market instruments | | | $19,974.07 | | $19,974.07 | $0.00 | $2 | 0.01 |
| **TOTAL CASH EQUIVALENTS** | | | $19,974.07 | | $19,974.07 | $0.00 | $2 | 0.01 |
| **Total Income Assets** | | | **$19,974.07** | | **$19,974.07** | **$0.00** | **$2** | **0.01** |

# CHILDREN'S FAMILY CARE, INC.
# 2008 AWARDS PROGRAM

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

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

The Board of Trustees of Children's Family Care, Inc. has determined that several financial awards of between $1,000 and $10,000 may be awarded to different organizations in 2008.

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

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

Requests should be mailed not later than September 30, 2008 to: Children's Family Care, Inc., c/o Steve Shriber, 4540 Swan Lake Drive, Copley, Ohio 44321. Announcement of all awards will be made by December 15, 2008.

## *AWARD APPLICATION INSTRUCTIONS – 2008*
*Children's Family Care, Inc.*

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

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

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

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

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

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

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

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

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

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

Mail your proposal not later than September 30, 2008 to: Children's Family Care, Inc., c/o Steve Shriber, 4540 Swan Lake Drive, Copley, Ohio 44321.

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

* Public school programs or campaigns that could be funded by tax initiatives

| | |
|---|---|
| * Individuals | * Religious or political purposes |
| * Endowments | * Community foundations |
| * Athletic teams or events | * Advertising / public relations |
| * Debt retirement | * Annual campaigns |

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

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-1709

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

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

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

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

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

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

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

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

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______ .

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

| | | | |
|---|---|---|---|
| 3a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. | 3a | $ 1,956. |
| 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 | $ 3,200. |
| 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 | $ 0. |

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