



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



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

CHILDREN'S FAMILY CARE, INC.

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

245 LOCUST STREET

A Employer identification number

34-1405958

City or town, state or province, country, and ZIP or foreign postal code

AKRON, OH 44302-1817

Room/suite

B Telephone number
330-253-5400

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

C If exemption application is pending, check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationD 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ►

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)
► \$ 7,802,473.J Accounting method. Cash Accrual

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	20,277.	20,277.	20,277.	STATEMENT 1
4	Dividends and interest from securities	78,223.	78,223.	78,223.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	760,762.			
b	Gross sales price for all assets on line 6a	32,767.			
7	Capital gain net income (from Part IV, line 2)		760,762.		
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	1,015,262.	859,262.	254,500.	
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	873.	873.	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	26,631.	26,631.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	54,213.	27,504.	26,709.	0.
25	Contributions, gifts, grants paid	519,000.			519,000.
26	Total expenses and disbursements Add lines 24 and 25	573,213.	27,504.	26,709.	519,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	442,049.			
b	Net investment income (if negative, enter -0-)		831,758.		
c	Adjusted net income (if negative, enter -0-)			227,791.	

RECEIVED

3D1

AUG 12 2014

OGDEN, UT

IRS-OSC

Assets	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
1	Cash - non-interest-bearing		5,489.	4,559.	4,559.
2	Savings and temporary cash investments		333,394.	300,644.	300,644.
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				
b	Investments - corporate stock	STMT 7	2,444,229.	4,047,474.	4,587,270.
c	Investments - corporate bonds	STMT 8	1,108,416.	0.	0.
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 ►	1,019,464.	319,517.	292,808.
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		4,211,045.	4,645,485.	7,802,473.
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 ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted	2,601,422.	3,385,838.	
26	Temporarily restricted	1,108,373.	758,397.		
27	Permanently restricted	501,250.	501,250.		
28	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31				
29	Capital stock, trust principal, or current funds				
30	Paid-in or capital surplus, or land, bldg., and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances	4,211,045.	4,645,485.		
33	Total liabilities and net assets/fund balances	4,211,045.	4,645,485.		

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	4,211,045.
2	Enter amount from Part I, line 27a	2	442,049.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	4,653,094.
5	Decreases not included in line 2 (itemize) ►	5	7,609.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,645,485.

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	32,767.			760,762.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				760,762.	
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	760,762.
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	89,405.

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))
2012	314,677.	4,370,434.	.072001
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

2 Total of line 1, column (d)	2	.334179
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	.066836
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,654,476.
5 Multiply line 4 by line 3	5	311,087.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,318.
7 Add lines 5 and 6	7	319,405.
8 Enter qualifying distributions from Part XII, line 4	8	519,000.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

6a 1,950.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 9,000.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 10,950.

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 2,632.

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►

11 0.

Part VII-A Statements Regarding Activities

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?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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

1c X

c Did the foundation file Form 1120-POL for this year?

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?

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?

N/A

6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8b X

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

9 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<input checked="" type="checkbox"/>	X
14	The books are in care of ► <u>RICK E. ARCHER</u> Located at ► <u>245 LOCUST STREET, AKRON, OH</u>	Telephone no. ► <u>330-253-5400</u> ZIP+4 ► <u>44302</u>		
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	<input checked="" type="checkbox"/>	N/A
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>	Yes X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?		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))?

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

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

(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)?

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

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

6b

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

 Yes No

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

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

 Yes No

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 10		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

Form 990-PF (2013)

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.

Form 990-PF (2013)

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	4,467,652.
b	Average of monthly cash balances	1b	257,704.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,725,356.
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	4,725,356.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,880.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,654,476.
6	Minimum investment return. Enter 5% of line 5	6	232,724.

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	232,724.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,318.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,406.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,406.
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	224,406.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	519,000.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	519,000.
b	Cash distribution test (attach the required schedule)	5	8,318.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	510,682.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				224,406.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	169,831.			
b From 2009	139,230.			
c From 2010	39,173.			
d From 2011				
e From 2012	100,001.			
f Total of lines 3a through e	448,235.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 519,000.			0.	
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				224,406.
e Remaining amount distributed out of corpus	294,594.			
5 Excess distributions carryover applied to 2013 (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:	742,829.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	169,831.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	572,998.			
10 Analysis of line 9:				
a Excess from 2009	139,230.			
b Excess from 2010	39,173.			
c Excess from 2011				
d Excess from 2012	100,001.			
e Excess from 2013	294,594.			

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
RMH OF AKRON, INC. 245 LOCUST STREET AKRON, OH 44302	N/A	PUBLIC CHARITY	RONALD MCDONALD HOUSE OPERATIONS	519,000.
Total			► 3a	519,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

12 Subtotal. Add columns (b), (d), and (e)

13 Total Add line 12, columns (b), (d), and (e)

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

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

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

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.

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				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	► 18/6/2014		► TREASURER			
	Date	Title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	KOLY & COMPANY, INC.	KOLY & COMPANY, INC.		06/18/14		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 0667400-SEE ATTACHED			
b	KEYBANK 0667400-SEE ATTACHED			
c	KEYBANK 0197220-SEE ATTACHED			
d	WELLS FARGO 1185-6331 SEE ATTACHED			
e	WELLS FARGO 1185-6331 SEE ATTACHED			
f	WELLS FARGO 7856-8897 SEE ATTACHED			
g	WELLS FARGO 1185-6331 SEE ATTACHED			
h	WELLS FARGO 6067-6404 SEE ATTACHED			
i	WELLS FARGO 6067-6404 SEE ATTACHED			
j	CAPITAL GAINS DIVIDENDS			
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				11,903.
b				2,117.
c				-852.
d				921.
e				200,933.
f				10,406.
g				152,752.
h				66,175.
i				283,640.
j	32,767.			32,767.
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** 11,903.
b				2,117.
c				-852.
d				921.
e				200,933.
f				10,406.
g				152,752.
h				66,175.
i				283,640.
j				32,767.
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	760,762.
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	89,405.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEYBANK	2.	2.	2.
U.S. TREASURY NOTES & CORP NOTES	20,275.	20,275.	20,275.
TOTAL TO PART I, LINE 3	20,277.	20,277.	20,277.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KEYBANK-MANNING & NAPIER	1,360.	0.	1,360.	1,360.	1,360.
KEYBANK-NORTHERN TRUST	340.	0.	340.	340.	340.
KEYBANK-OAK	783.	0.	783.	783.	783.
WELLS					
FARGO-COMMAND ASSET	89,051.	32,693.	56,358.	56,358.	56,358.
WELLS					
FARGO-MANNING & NAPIER	7,962.	74.	7,888.	7,888.	7,888.
WELLS FARGO-OAK	11,494.	0.	11,494.	11,494.	11,494.
TO PART I, LINE 4	110,990.	32,767.	78,223.	78,223.	78,223.

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
STATE REGISTRATION	200.	200.	0.	0.
EXCISE TAX	673.	673.	0.	0.
TO FORM 990-PF, PG 1, LN 18	873.	873.	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	26,631.	26,631.	0.	0.
TO FORM 990-PF, PG 1, LN 23	26,631.	26,631.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	AMOUNT
BOOK TO TAX COST BASIS DIFFERENCE-SECURITIES	7,609.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,609.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE ATTACHED	4,047,474.	4,587,270.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,047,474.	4,587,270.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET
		VALUE
CORPORATE BONDS-SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED	BOOK VALUE
		DEPRECIATION	
BUILDING	1,068,374.	775,566.	292,808.
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.	1,019,464.	292,808.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DANA ZAHURANEC 2161 RAVENNA ST. HUDSON, OH 44236	PRESIDENT 5.00	0.	0.	0.
SHELDON W. BARLETTE, JR. 668 ROANOKE AVE. CUYAHOGA FALLS, OH 44221	VICE PRESIDENT 5.00	0.	0.	0.
MARY YANKO 342 GREENWOOD AVE. AKRON, OH 44320	SECRETARY 5.00	0.	0.	0.
RICK ARCHER 4466 DARROW RD. SUITE 3 STOW, OH 44224	TREASURER 5.00	0.	0.	0.
JOHN BLICKLE 500 GRANT ST. AKRON, OH 44311	TRUSTEE 1.00	0.	0.	0.
STEVE COX 222 S. MAIN ST. AKRON, OH 44308	TRUSTEE 1.00	0.	0.	0.
DALE G. FREYGANG 210 INNOVATION WAY AKRON, OH 44305	TRUSTEE 1.00	0.	0.	0.
KEITH KILGORE 632 ROOSEVELT AVE. CUYAHOGA FALLS, OH 44221	TRUSTEE 1.00	0.	0.	0.
HEATHER JALBERT 1721 BROOKWOOD DR. AKRON, OH 44313	TRUSTEE 1.00	0.	0.	0.
EMILY B. PETRARCA 45 MELBOURNE AVE. AKRON, OH 44313	TRUSTEE 1.00	0.	0.	0.
JOHN SHAFFER 3433 BLAKE RD. SEVILLE, OH 44273	TRUSTEE 1.00	0.	0.	0.

CHILDREN'S FAMILY CARE, INC.

34-1405958

MICHAEL G. SOFUL 3320 W. MARKET ST. STE #300 FAIRLAWN, OH 44333	TRUSTEE 1.00	0.	0.	0.
JIM STROBLE PO BOX 3531 AKRON, OH 44309	TRUSTEE 1.00	0.	0.	0.
MICHAEL P. TRAINER ONE PERKINS SQUARE AKRON, OH 44308	TRUSTEE 1.00	0.	0.	0.
STEVE SHRIBER 4540 SWAN LAKE DR. COPLEY, OH 44321	TRUSTEE 1.00	0.	0.	0.
<hr/>		0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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	121884SL	40.0016			1,068,374.			1,068,374.	748,857.		26,709.
2	FURNITURE AND FIXTURES	123184SL	10.0016			233,167.			233,167.	233,167.		0.
3	FULLY DEP IMPROVEMENTS	060494SL	10.0016			10,731.			10,731.	10,731.		0.
	* TOTAL 990-PF PG 1 DEPR					1,312,272.		0.	1,312,272.	992,755.	0.	26,709.

Children's Family Care
Realized Gains (Losses)
Long-Term and Short-Term
12/31/2013

Accounts	Long-Term	Short-Term	Total
20-10-216-0197220	(852)	-	(852)
20-10-216-0667400	2,117	11,903	14,020
Wells Fargo 1185-6331	200,933	921	201,854
Wells Fargo 7856-8897	152,752	10,406	163,158
7856-8897 Capital Gain Dist	32,143		32,143
Wells Fargo 6067-6404	283,640	66,175	349,815
6067-6404 Capital Gain Dist	53		53
6067-6404 28% Collectible Gain	549		549
6067-6404 Sec 1250 Gain	22		22
Total per attached schedules	<u>\$ 671,357</u>	<u>\$ 89,405</u>	<u>\$ 760,762</u>



Account Statement

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

January 1, 2013 - March 31, 2013

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
02/19	TRANSFER TO COVER OVERDRAFT			-260.00
03/01	FEDERATED GOVT OBLIG TAX MANAGED INSTITUTIONAL SHARES GROSS INC FROM AUTO CASH INV ON PRINCIPAL OR INCOME CASH INVESTED	0.06		
03/19	FIRST CLEARING LLC REPRESENTING FINAL REVOCATION			-90.06
03/20	TRANSFER TO COVER OVERDRAFT			0.06
03/20	TRANSFER TO COVER OVERDRAFT	-0.06		
03/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY PURCHASE OF AUTOMATIC CASH INVESTMENT	-457.37	-3,064.64	3,522.01
03/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY SALE OF AUTOMATIC CASH INVESTMENT	2,915.81	18,608.47	-21,524.26
Ending balance on 3/31		\$0.00	\$0.00	\$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
UNITEDHEALTH GROUP INC	1/24	1/18	-700.00	-\$38,845.93	\$37,993.88	\$0.00	-\$852.05
Total Realized Gain/Loss from Sales				-\$38,845.93	\$37,993.88	\$0.00	-\$852.05

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, 2013 - March 31, 2013

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
US AIRWAYS GROUP INC	1/7	1/2	-910 00	-\$9,923 65	\$12,452 99	\$2,529 34	\$0 00
ACUTY BRANDS INC	1/8	1/3	-130 00	-7,038 15	9,168 99	2,130 84	0 00
MONSANTO CO	1/11	1/8	-160 00	-11,427 84	15,751 03	2,689 36	1,633 83
AMPHENOL CORP	1/14	1/9	-30 00	-1,570 72	2,021 30	450 58	0 00
FACEBOOK INC	1/15	1/10	-290 00	-5,966 22	9,045 78	3,079 56	0 00
SOUTHWEST AIRLINES CO	1/22	1/16	-1,260 00	-14,915 14	14,168 10	0 00	-747 04
NORFOLK SOUTHERN CORP	1/24	1/18	-210 00	-12,923 40	13,828 82	-324 64	1,230 06
PALL CORP	1/30	1/25	-130 00	-7,483 74	8,832 14	1,348 40	0 00
Total Realized Gain/Loss from Sales				-\$71,248.86	\$85,269.15	\$11,903.44	\$2,116.85

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



2013 ENHANCED SUMMARY

Page 5 of 17

As of Date: 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 1185-6331

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BARD C R INC / 067383109 05/23/13	200 0000	03/12/13	21,024.25	20,256.00	768.25	SALE
EXXON MOBIL CORP / 30231G102 05/23/13	100 0000	01/18/13	9,199.14	9,046.58	152.56	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			30,223.39	29,302.58	920.81	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SYMANTEC CORP / 871503108 05/23/13	900.0000	01/17/12	20,728.62	14,789.34	5,939.28	SALE
US BANCORP NEW / 902973304 05/23/13	600 0000	05/10/11	21,158.63	15,394.50	5,764.13	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			41,887.25	30,183.84	11,703.41	

2013 ENHANCED SUMMARY

Page 6 of 17

As of Date. 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 1185-6331

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACE LIMITED / H0023R105 05/23/13	400 0000	01/14/10	35,661.38	19,417.52	16,243.86	SALE
AMAZON COM INC / 023135106 05/23/13	100.0000	12/21/05	26,203.48	4,881.28	21,322.20	SALE
AMGEN INC / 031162100 05/23/13	200 0000	10/12/04	21,139.65	11,155.68	9,983.97	SALE
BAKER HUGHES INC / 057224107 05/23/13	200 0000	05/12/09	9,408.28	7,462.10	1,946.18	SALE
BROADCOM CORP / 111320107 CL A 05/23/13	300.0000	02/28/08	10,983.95	5,707.53	5,276.42	SALE
CISCO SYSTEMS INC / 17275R102 05/23/13	1,150.0000	11/05/01	27,064.78	20,642.50	6,422.28	SALE
CIT GROUP INC NEW / 125581801 05/23/13	350 0000	07/30/10	15,665.56	12,666.75	2,998.81	SALE
COGNIZANT TECHNOLOGY / 192446102 SOLUTIONS CORP CL A 03/12/13	400 0000	10/12/04	31,531.29	6,377.86	25,153.43	SALE
	200 0000	10/12/04	12,830.78	3,188.93	9,641.85	SALE
GOOGLE INC CL A / 38259P508 03/12/13	15 0000	12/21/05	12,380.72	6,388.69	5,992.03	SALE
	25 0000	12/21/05	22,118.87	10,647.82	11,471.05	SALE

001 / 5R / 5RNK



2013 ENHANCED SUMMARY

Page 7 of 17

As of Date 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 1185-6331

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP						
	141 0000	03/07/07	29,189.17	13,292.45	15,896.72	
	59 0000	03/08/07	12,213.91	5,559.56	6,654.35	
05/23/13	200.0000	Various	41,403.08	18,852.01	22,551.07	SALE
						TOTAL 2 LOTS
JPMORGAN CHASE & CO / 46625H100 05/23/13	700 0000	07/30/10	37,390.55	28,291.27	9,099.28	SALE
KLA-TENCOR CORP / 482480100 05/23/13	400 0000	10/27/08	21,939.22	8,018.96	13,920.26	SALE
MEDTRONIC INC / 585055106 05/23/13	300.0000	03/03/95	15,449.43	2,263.13	13,186.30	SALE
QUALCOMM INC / 747525103 05/23/13	300 0000	10/12/04	19,182.81	12,398.07	6,784.74	SALE
SCHWAB CHARLES CORP NEW / 808513105 05/23/13	1,500 0000	12/06/04	28,520.53	16,245.00	12,275.53	SALE
T C F FINANCIAL CORP / 872275102 05/23/13	900 0000	06/12/08	12,752.87	12,461.22	291.65	SALE
TEVA PHARMACEUTICAL / 881624209 ADR INDS LTD						
	138 0000	10/12/05	5,462.46	4,769.06	693.40	
	62 0000	10/13/05	2,454.16	2,138.52	315.64	
05/23/13	200 0000	Various	7,916.62	6,907.58	1,009.04	SALE
						TOTAL 2 LOTS
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES	300 0000	05/12/09	15,581.43	22,038.57	-6,457.14	

001 / 5R / SRNK

2013 ENHANCED SUMMARY

Page 8 of 17

As of Date. 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number 1185-6331

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/23/13	100 0000	06/03/10	5,193.81	5,077.18	116.63	
	400 0000	Various	20,775.24	27,115.75	-6,340.51	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			430,319.09	241,089.65	189,229.44	TOTAL 2 LOTS

*Box 2a Sales price less commissions and option premiums

001 / 5R / 5RNK



2013 ENHANCED SUMMARY

Page 5 of 28

As of Date: 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 7856-8897

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisiton	2a-Sales Pnce*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount		Additional Information
CALAMOS INV TR NEW / 128119880 MARKET NEUTRAL INCOME FD CL I 10/28/13	385.2080	05/28/13	5,000 00	4,942 22	57 78	SALE	
DIAMOND HILL SMALL CAP / 25264S858 FUND CL-I 10/28/13	583.2600	05/28/13	20,000 00	18,005 24	1,994 76	SALE	
FIRST EAGLE FDS INC / 32008F606 GLOBAL FD CL I 10/28/13	90.1710	05/28/13	5,000 00	4,723 16	276 84	SALE	
FMI FDS INC / 302933106 FOCUS FUND 10/28/13	470.2560	05/28/13	20,000 00	17,422.99	2,577 01	SALE	
ISHARES ET / 464287655 RUSSELL 2000 10/28/13	180 0000	05/28/13	19,980 37	17,843 40	2,136 97	SALE	
	365 0000	05/28/13	39,974 10	36,182 45	3,791 65	SALE	
MAINSTAY FDS TR / 56064B852 MARKETFIELD FD CL I 10/28/13	549.4510	05/28/13	10,000 00	9,412 10	587 90	SALE	
NORTHERN FDS / 665162699 HIGH YIELD FIXED INCM FD	39.3230	02/26/13	305 14	299 64	5 50		

001 / 5R / 5RNK

2013 ENHANCED SUMMARY

Page 6 of 28

As of Date: 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 7856-8897

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
PIMCO / 72200Q182		34 8200	03/26/13	270 20	267 42	2 78	
ALL ASSET ALL AUTHORITY		35 5680	04/25/13	276 01	274 94	1 07	
FD CL I		34 9940	05/24/13	271 57	271 90	-0 33	
11/11/13		144 7050	Various	1,122.92	1,113.90	9.02	SALE
						TOTAL 4 LOTS	
VANGUARD INDEX FDS / 922908488		1,953 1250	05/28/13	20,000.00	21,191.41	-1,191.41	SALE
TOTAL STK MKT INDEX FD							
SIGNAL SHS							
10/28/13		464 2530	05/29/13	20,000.00	18,542.27	1,457.73	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR							
COVERED SECURITIES							
				161,077.39	149,379.14	11,698.25	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
BANK OF NOVA SCOTIA SR / 064159BA3							
UNSECURED							
CPN 0 750% DUE 10/09/15							
DTD 10/09/12 FC 04/09/13							
05/23/13		50,000 0000	11/09/12	50,013.50	50,091.50	-78 00	SALE



2013 ENHANCED SUMMARY

Page 7 of 28

As of Date: 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 7856-8897

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CHEVRON CORP / 166764AA8 SR UNSECURED CALLABLE CPN 1 104% DUE 12/05/17 05/23/13	50,000.0000	12/28/12	49,875.00	50,467.50	-592.50	SALE
MERCK & CO INC / 58933YAC9 SR UNSECURED CPN 1 100% DUE 01/31/18 DTD 09/13/12 FC 01/31/13 05/22/13	50,000.0000	11/09/12	49,825.00	50,311.50	-486.50	SALE
WALT DISNEY COMPANY/THE / 25468PCV6 MEDIUM TERM NOTES CPN 1 100% DUE 12/01/17 DTD 11/30/12 FC 06/01/13 05/22/13	50,000.0000	12/28/12	50,025.00	50,160.00	-135.00	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			199,738.50	201,030.50	-1,292.00	

2013 ENHANCED SUMMARY

Page 8 of 28

As of Date 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 7856-8897

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Pnca*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NORTHERN FDS / 665162699 HIGH YIELD FIXED INCM FD 05/28/13	6,944.4440	01/31/12	53,888.88	50,000.00	3,888.88	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			53,888.88	50,000.00	3,888.88	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BERKSHIRE HATHAWAY INC / 084670AV0 SR UNSECURED CPN 3 200% DUE 02/11/15 DTD 02/11/10 FC 08/11/10 05/23/13	50,000.0000	08/18/10	52,420.00	52,775.50	-355.50	SALE
COCA-COLA CO/THE / 191216APS SR UNSECURED CPN 1 500% DUE 11/15/15 DTD 11/15/10 FC 05/15/11 05/23/13	50,000.0000	04/16/12	51,265.00	51,162.50	102.50	SALE
EUROPACIFIC GROWTH FD / 298706102 CLASS A 05/28/13	9,589.3500	11/10/03	425,000.00	279,721.33	145,278.67	SALE



2013 ENHANCED SUMMARY

Page 9 of 28

As of Date: 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 7856-8897

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GENERAL ELEC CAP CORP / 36962G3T9 NOTES CPN 4 800% DUE 05/01/13 DTD 04/21/08 FC 11/01/08 05/01/13	50,000 0000	08/18/10	50,000.00	54,013.50	-4,013.50	REDEMPTION
HEWLETT-PACKARD CO / 428236AQ6 NOTES CALLABLE CPN 4 500% DUE 03/01/13 03/01/13	25,000.0000	10/31/08	25,000.00	23,424.40	1,575.60	REDEMPTION
HONEYWELL INTERNATIONAL / 438516AP1 NOTES CPN 5 400% DUE 03/15/16 DTD 03/14/06 FC 09/15/06 05/22/13	50,000.0000	08/18/10	56,414.50	58,795.00	-2,380.50	SALE
IBM CORP / 459200GU9 SR UNSECURED CPN 2 000% DUE 01/05/16 DTD 12/09/10 FC 07/05/11 05/29/13	50,000 0000	04/16/12	51,500.00	51,854.00	-354.00	SALE
JOHN DEERE CAPITAL CORP / 24422ERN1 CORENOTES MEDIUM TERM NOTES CPN 1 400% DUE 03/15/17 05/23/13	50,000.0000	04/16/12	50,506.00	50,184.50	321.50	SALE

001 / 5R / 5RNK

2013 ENHANCED SUMMARY

Page 10 of 28

As of Date: 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number 7856-8897

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information		
				3-Cost or Other Basis	Gain or Loss Amount	Additional Information
JPMORGAN CHASE & CO / 46625HHR4 SR UNSECURED NOTE CPN 3 400% DUE 06/24/15 DTD 06/24/10 FC 12/24/10 05/28/13	50,000 0000	08/18/10	52,475.00	51,550.50	924.50	SALE
ONTARIO (PROVINCE OF) / 68323AAE4 NOTES CPN 1 375% DUE 01/27/14 DTD 01/27/11 FC 07/27/11 05/22/13	100,000 0000	02/18/11	100,753.00	99,140.00	1,613.00	SALE
PNC FUNDING CORP / 693476BE2 SENIOR NOTE CPN 5 400% DUE 06/10/14 DTD 06/09/09 FC 12/10/09 05/22/13	50,000 0000	08/18/10	52,541.50	55,585.00	-3,043.50	SALE
PROCTER & GAMBLE CO/THE / 742718DU0 SR UNSECURED CPN 0 700% DUE 08/15/14 DTD 08/15/11 FC 02/15/12 05/22/13	50,000 0000	04/16/12	50,226.00	50,244.50	-18.50	SALE
ROYAL BK OF SCOTLAND PLC / 78010XAG6 BANK GTD CPN 3 950% DUE 09/21/15 DTD 09/20/10 FC 03/20/11 05/22/13	100,000 0000	02/18/11	106,090.00	99,381.00	6,709.00	SALE

001 / 5R / 5RNK



2013 ENHANCED SUMMARY

Page 11 of 28

As of Date: 2/07/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 7856-8897

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SHELL INTERNATIONAL FIN / 822582AF9 SENIOR NOTES CPN 4 000% DUE 03/21/14 DTD 03/23/09 FC 09/21/09 05/22/13	50,000.0000	08/18/10	51,464.00	54,081.50	-2,617.50	SALE
TOTAL CAPITAL SA / 89152UAE2 COMPANY GTD CPN 2 300% DUE 03/15/16 DTD 09/15/10 FC 03/15/11 05/23/13	100,000.0000	02/18/11	104,338.00	97,305.00	7,033.00	SALE
TOYOTA MOTOR CREDIT CORP / 89233P4H6 MEDIUM TERM NOTE CPN 1 375% DUE 08/12/13 DTD 08/12/10 FC 02/12/11 05/24/13	100,000.0000	02/18/11	100,205.00	100,060.00	145.00	SALE
WYETH / 983024AJ9 NOTES CPN 5 500% DUE 02/15/16 DTD 11/14/05 FC 02/15/06 05/28/13	50,000.0000	08/18/10	56,400.00	58,456.50	-2,056.50	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			1,436,598.00	1,287,734.73	148,863.27	

*Box 2a Sales price less commissions and option premiums

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 5 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS / 009158106 INC 05/24/13	90 0000	06/04/12	8,433.75	6,944.95	1,488.80	SALE
ALCOA INC / 013817101						
	970 0000	07/24/12	8,244.85	7,843.52	401.33	
	1,110 0000	01/23/13	9,434.84	10,199.92	-765.08	
	290 0000	02/21/13	2,464.96	2,505.60	-40.64	
05/24/13	2,370.0000	Various	20,144.65	20,549.04	-404.39	SALE
						TOTAL 3 LOTS
ALERE INC / 01449J105						
05/24/13	100.0000	02/21/13	2,593.96	2,212.26	381.70	SALE
10/03/13	100.0000	02/21/13	3,160.22	2,212.26	947.96	SALE
ALEXANDRIA REAL ESTATE / 015271109 REIT EQUITIES INC 05/24/13	20.0000	02/21/13	1,464.98	1,429.80	35.18	SALE
AMAZON COM INC / 023135106 02/21/13	10 0000	11/07/12	2,655.04	2,316.84	338.20	SALE
AMPHENOL CORP NEW / 032095101 CL A 03/13/13	100.0000	05/17/12	7,277.38	5,235.72	2,041.66	SALE
APACHE CORP COMMON / 037411105 05/24/13	70.0000	02/21/13	5,701.40	5,248.34	453.06	SALE

001 / 5R / SRNK

2013 SUMMARY AMENDMENT

Page 6 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
APPLE INC / 037833100 12/18/13	10.0000	10/25/13	5,463.42	5,275.80	187.62	SALE
BIOGEN IDEC INC / 09062X103 05/24/13	40.0000	04/24/13	9,234.63	8,352.08	882.55	SALE
	20.0000	04/24/13	4,214.08	4,176.04	38.04	SALE
BIMED REALTY TRUST INC / 09063H107 05/24/13	30.0000	02/21/13	662.69	636.87	25.82	SALE
BJS RESTAURANTS INC / 09180C106	130.0000	08/08/12	4,899.62	5,235.34	-335.72	
	20.0000	02/21/13	753.79	610.11	143.68	
	150.0000	Various	5,653.41	5,845.45	-192.04	SALE
						TOTAL 2 LOTS
C H ROBINSON WORLDWIDE / 12541W209 INC 05/24/13	290.0000	05/07/13	17,127.10	17,913.10	-786.00	SALE
CAMERON INTERNATNL CRP / 13342B105 05/24/13	10.0000	01/15/13	624.49	591.77	32.72	SALE
CATERPILLAR INC / 149123101 05/24/13	210.0000	05/03/13	18,112.18	18,171.06	-58.88	SALE
	30.0000	05/03/13	2,518.61	2,595.87	-77.26	SALE
COCA-COLA COMPANY / 191216100 05/24/13	70.0000	02/21/13	2,908.45	2,642.19	266.26	SALE
DISNEY WALT COMPANY / 254687106 12/03/13	50.0000	12/11/12	3,485.47	2,489.33	996.14	SALE

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 7 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
E M C CORP MASS / 268648102 05/24/13	220 0000	09/26/12	5,161.12	5,880.94	-719.82	SALE
EBAY INC / 278642103 05/24/13	160.0000	05/22/13	8,603.05	8,871.30	-268.25	SALE
ELECTRONIC ARTS INC / 285512109 09/13/13	10 0000	10/16/12	271.50	138.87	132.63	SALE
EXELON CORPORATION / 30161N101 10/28/13	180.0000	06/26/13	5,039.91	5,623.96	-584.05	SALE
FACEBOOK INC / 30303M102 CLASS A 05/24/13 09/25/13	60.0000 100 0000	11/14/12 11/14/12	1,496.97 4,882.31	1,206.48 2,010.80	290.49 2,871.51	SALE SALE
FASTENAL CO / 311900104 05/24/13	310 0000	08/24/12	15,850.02	13,841.01	2,009.01	SALE
F5 NETWORKS INC / 315616102 05/24/13	160 0000	05/17/13	12,914.97	13,226.13	-311.16	SALE
GENERAL ELECTRIC COMPANY / 369604103 05/24/13	540 0000	04/24/13	12,689.77	11,785.50	904.27	SALE
JOHNSON & JOHNSON / 478160104 05/06/13	160 0000 180 0000 90 0000 30 0000	11/12/12 11/12/12 12/04/12 12/21/12	13,594.09 15,609.32 7,804.66 2,601.56	11,145.31 12,538.47 6,328.12 2,112.26	2,448.78 3,070.85 1,476.54 489.30	SALE SALE SALE SALE

001 / 5R / 5RNK

2013 SUMMARY AMENDMENT

Page 8 of 27

Amended Date. 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

6-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		TOTAL 3 LOTS
					Gain or Loss Amount	Additional Information	
05/24/13	300 0000	Various	26,015.54	20,978.85	5,036.69	SALE	
07/18/13	20 0000	12/21/12	1,806.20	1,408.18	398.02	SALE	
JOY GLOBAL INC / 481165108							
05/24/13	160 0000	10/01/12	8,878.25	9,134.79	-256.54	SALE	
JUNIPER NETWORK INC / 48203R104							
	320 0000	05/24/12	5,519.90	5,470.22	49.68		
	890 0000	06/08/12	15,352.23	15,019.16	333.07		
	400 0000	05/09/13	6,899.89	6,926.48	-26.59		
05/24/13	1,610.0000	Various	27,772.02	27,415.86	356.16	SALE	TOTAL 3 LOTS
KRAFT FOODS GROUP / 50076Q106							
05/24/13	50 0000	01/16/13	2,820.46	2,345.02	475.44	SALE	
LINKEDIN CORP CLASS A / 53578A108							
02/21/13	30.0000	07/30/12	4,714.99	3,195.16	1,519.83	SALE	
03/25/13	30 0000	07/30/12	5,302.80	3,195.17	2,107.63	SALE	
05/24/13	30.0000	07/30/12	5,255.00	3,195.17	2,059.83	SALE	
MANPOWERGROUP INC / 56418H100							
02/21/13	210 0000	08/01/12	11,354.44	7,393.77	3,960.67	SALE	
MCGRaw-Hill FINANCIAL / 580645109 INC							
	290 0000	12/03/12	15,453.82	15,512.54	-58.72		
	90 0000	02/21/13	4,796.02	4,144.10	651.92		
05/24/13	380 0000	Various	20,249.84	19,656.64	593.20	SALE	TOTAL 2 LOTS
11/01/13	70 0000	02/21/13	4,935.06	3,223.19	1,711.87	SALE	

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 9 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MEAD JOHNSON / 582839106 NUTRITION CO 02/21/13	30.0000	11/13/12	2,345.04	2,032.31	312.73	SALE
	170.0000	11/13/12	14,266.15	11,516.45	2,749.70	SALE
MICROS SYSTEMS INC / 594901100 05/24/13	240.0000	02/27/13	10,264.62	10,371.92	-107.30	SALE
	130.0000	02/27/13	7,062.30	5,618.11	1,444.19	SALE
MONDELEZ INTL INC / 609207105 05/24/13	170.0000	12/04/12	5,269.91	4,382.75	887.16	SALE
	180.0000	12/04/12	5,524.24	4,640.54	883.70	SALE
MOODY'S CORP / 615369105 02/21/13	440.0000	06/28/12	20,887.26	15,468.73	5,418.53	SALE
MSCI INC / 55354G100 05/24/13	330.0000	02/21/13	11,305.60	10,890.66	414.94	SALE
MYRIAD GENETICS INC / 62855J104 12/19/13	180.0000 40.0000	02/21/13 05/31/13	4,397.40 977.21	4,485.08 1,286.40	-87.68 -309.19	
	220.0000	Various	5,374.61	5,771.48	-396.87	SALE
						TOTAL 2 LOTS
PALL CORP / 696429307 05/24/13	20.0000	04/03/13	1,422.58	1,339.40	83.18	SALE
	120.0000	04/03/13	8,805.78	8,036.40	769.38	SALE
PALO ALTO NETWORKS / 697435105 12/12/13	50.0000	10/01/13	2,599.96	2,266.70	333.26	SALE

001 / 5R / 5RNK

2013 SUMMARY AMENDMENT

Page 10 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
QUALCOMM INC / 747525103 05/24/13	200 0000	08/07/12	12,705.78	12,252.46	453.32	
	60 0000	12/04/12	3,811.74	3,807.24	4.50	
	260 0000	Various	16,517.52	16,059.70	457.82	SALE
	20 0000	12/04/12	1,381.28	1,269.07	112.21	
09/18/13	70 0000	04/01/13	4,834.50	4,605.02	229.48	
	90.0000	Various	6,215.78	5,874.09	341.69	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
RIVERBED TECHNOLOGY INC / 768573107 11/12/13	540 0000	02/21/13	9,383.42	8,686.93	696.49	SALE
SIGMA ALDRICH CORP / 826552101 04/11/13	320 0000	05/23/12	24,451.93	22,578.53	1,873.40	SALE
SPIRIT AIRLINES INC / 848577102 02/21/13	110.0000	09/14/12	2,235.68	1,871.66	364.02	SALE
	210 0000	06/11/12	6,188.59	3,797.43	2,391.16	
	240 0000	08/01/12	7,072.68	4,944.00	2,128.68	
	450.0000	Various	13,261.27	8,741.43	4,519.84	SALE
	50.0000	12/19/12	2,278.94	852.39	1,426.55	SALE
STARZ SERIES A / 85571Q102 05/24/13	610 0000	02/21/13	13,791.86	11,557.13	2,234.73	SALE
TIFFANY & CO NEW / 886547108 05/24/13	10 0000	05/31/12	757.09	552.25	204.84	SALE
TYSON FOODS INC CL A / 902494103 03/04/13	940 0000	09/05/12	21,811.74	14,674.81	7,136.93	SALE

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 11 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
UNIVERSAL HEALTH SVCS / 913903100 INC CL B 02/21/13	30.0000	10/01/12	1,702.46	1,376.68	325.78	SALE
04/15/13	80.0000	10/01/12	4,873.51	3,671.15	1,202.36	SALE
05/24/13	100.0000	10/01/12	6,655.88	4,588.93	2,066.95	SALE
US AIRWAYS GROUP INC / 90341W108 05/10/13	70.0000	07/26/12	1,238.21	762.66	475.55	SALE
VERIFONE SYSTEMS INC / 92342Y109 05/24/13	540.0000	10/09/12	12,759.97	16,477.24	-3,717.27	
	50.0000	02/21/13	1,181.48	908.26	273.22	
09/25/13	590.0000	Various	13,941.45	17,385.50	-3,444.05	SALE
	60.0000	02/21/13	1,384.67	1,089.91	294.76	SALE
VIACOM INC CL B / 92553P201 05/24/13	270.0000	10/10/12	18,502.77	14,879.60	3,623.17	
	120.0000	01/10/13	8,223.46	6,964.55	1,258.91	
09/10/13	390.0000	Various	26,726.23	21,844.15	4,882.08	SALE
	20.0000	01/10/13	1,616.42	1,160.76	455.66	SALE
	10.0000	01/10/13	834.87	580.37	254.50	
09/20/13	10.0000	02/21/13	834.88	583.40	251.48	
	20.0000	Various	1,669.75	1,163.77	505.98	SALE
VOLCANO CORP / 928645100 05/24/13	110.0000	11/15/12	1,861.16	2,918.82	-1,057.66	
	150.0000	12/20/12	2,537.96	3,515.51	-977.55	
	240.0000	02/21/13	4,060.74	5,880.24	-1,819.50	
	500.0000	Various	8,459.86	12,314.57	-3,854.71	SALE

001 / 5R / 5RANK

2013 SUMMARY AMENDMENT

Page 12 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	
WATERS CORPORATION / 941848103 05/17/13	50.0000	12/04/12	4,913.59	4,223.24	690.35	SALE	
WEATHERFORD / H27013103 INTERNATIONAL LTD REG 11/21/13	400.0000	12/24/12	6,400.93	4,255.33	2,145.60	SALE	
WESTERN UNION CO / 959802109 02/21/13	1,250.0000	07/24/12	17,380.24	21,772.92	-4,392.68	SALE	
XYLEM INC / 98419M100 05/24/13	380.0000	03/14/13	10,582.81	10,941.08	-358.27	SALE	
	11/07/13	90.0000	03/14/13	2,998.14	2,591.31	406.83	SALE
YUM BRANDS INC / 988498101 05/24/13	250.0000	04/23/13	17,282.19	15,892.10	1,390.09	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			654,703.84	588,529.30	66,174.54		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS / 009158106 INC 06/18/13	50.0000	06/04/12	4,835.42	3,858.30	977.12	SALE

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 13 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALCOA INC / 013817101 05/24/13	970.0000	05/11/12	8,244.85	8,821.18	-576.33	SALE
ALERE INC / 01449J105 05/24/13	280.0000	07/07/11	7,263.08	10,753.54	-3,490.46	SALE
ALEXANDRIA REAL ESTATE / 015271109 REIT EQUITIES INC 05/24/13	60.0000	11/04/11	4,394.91	4,087.54	307.37	SALE
AMAZON COM INC / 023135106 02/21/13	20.0000	08/05/11	5,310.08	3,916.69	1,393.39	SALE
	40.0000	01/24/12	10,393.81	7,482.92	2,910.89	SALE
	20.0000	01/24/12	6,653.46	3,741.45	2,912.01	SALE
AMC NETWORKS INC / 00164V103 CLASS A 02/21/13	410.0000 100.0000 510.0000	06/17/11 01/25/12 Various	24,178.18 5,897.12 30,075.30	14,400.88 4,169.09 18,569.97	9,777.30 1,728.03 11,505.33	SALE TOTAL 2 LOTS
AMPHENOL CORP NEW / 032095101 CL A 03/13/13	130.0000	06/29/11	9,460.58	6,773.10	2,687.48	SALE
APACHE CORP COMMON / 037411105 05/24/13	80.0000	04/25/12	6,515.88	7,423.32	-907.44	SALE
BAKER HUGHES INC / 057224107 190.0000 140.0000	11/01/11 01/24/12		8,867.15 6,533.69	10,207.31 6,547.99	-1,340.16 -14.30	

001 / 5R / 5RNK

2013 SUMMARY AMENDMENT

Page 14 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		TOTAL 2 LOTS
					Gain or Loss Amount	Additional Information	
05/24/13 BIOMED REALTY TRUST INC / 09063H107	330.0000	Various	15,400.84	16,755.30	-1,354.46	SALE	
05/24/13 BJ'S RESTAURANTS INC / 09180C106	230.0000	11/07/11	5,080.61	4,269.91	810.70	SALE	
05/24/13 CAMERON INTERNATNL CRP / 13342B105	150.0000	05/15/12	5,653.39	6,848.63	-1,195.24	SALE	
05/24/13 CARNIVAL CORP / 143658300	270.0000	03/06/12	16,861.20	14,407.07	2,454.13		
	170.0000	05/14/12	10,616.32	8,054.26	2,562.06		
05/24/13	440.0000	Various	27,477.52	22,461.33	5,016.19	SALE	TOTAL 2 LOTS
05/03/13 CHESAPEAKE ENERGY CORP / 165167107	35.0000	08/08/11	1,225.27	1,061.71	163.56	SALE	
05/24/13 CORPORATE OFFICE PPTYS / 22002T108 REIT TR	270.0000	04/25/12	5,791.39	4,763.64	1,027.75	SALE	
07/09/13 D R HORTON INC / 23331A109	130.0000	04/25/12	2,733.97	2,293.60	440.37	SALE	
05/24/13 DIGITAL REALTY TRUST INC / 253868103	140.0000	11/03/11	3,957.73	3,299.91	657.82	SALE	
02/21/13	70.0000	11/22/11	1,543.52	785.77	757.75	SALE	
05/24/13	140.0000	11/22/11	3,607.73	1,571.55	2,036.18	SALE	
05/24/13	30.0000	11/02/11	1,879.77	1,871.00	8.77	SALE	

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 15 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DIRECTV / 25490A309						
	460 0000	11/14/11	29,062.29	20,991.18	8,071.11	
	10 0000	01/24/12	631.79	434.35	197.44	
05/24/13	470 0000	Various	29,694.08	21,425.53	8,268.55	SALE
						TOTAL 2 LOTS
DISCOVER FINANCIAL / 254709108						
	480 0000	05/16/11	20,466.88	12,073.68	8,393.20	
	190 0000	06/29/11	8,101.48	4,983.24	3,118.24	
04/15/13	670 0000	Various	28,568.36	17,056.92	11,511.44	SALE
						TOTAL 2 LOTS
DUPONT FABROS TECHNOLOGY / 26613Q106 INC						
05/24/13	130 0000	11/08/11	3,340.94	3,034.20	306.74	SALE
E M C CORP MASS / 268648102						
05/24/13	590 0000	06/28/11	13,841.16	15,944.02	-2,102.86	SALE
ELECTRONIC ARTS INC / 285512109						
	1,120 0000	01/13/12	24,941.96	20,752.82	4,189.14	
	150 0000	01/31/12	3,340.44	2,807.36	533.08	
	560 0000	03/19/12	12,470.99	9,649.60	2,821.39	
05/24/13	1,830.0000	Various	40,753.39	33,209.78	7,543.61	SALE
09/13/13	50 0000	03/19/12	1,357.48	861.57	495.91	SALE
						TOTAL 3 LOTS
EOG RESOURCES INC / 26875P101						
	70 0000	04/25/12	9,037.53	7,361.39	1,676.14	
	20 0000	05/11/12	2,582.16	2,086.30	495.86	
05/24/13	90 0000	Various	11,619.69	9,447.69	2,172.00	SALE
						TOTAL 2 LOTS
HESS CORPORATION / 42809H107						
	140 0000	08/04/11	9,433.04	8,709.00	724.04	
	70 0000	03/20/12	4,716.52	4,318.62	397.90	

001 / 5R / 5RNK

2013 SUMMARY AMENDMENT

Page 16 of 27

Amended Date 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/24/13	160 0000	05/17/12	10,780.62	7,259.99	3,520.63	
10/07/13	370 0000	Various	24,930.18	20,287.61	4,642.57	SALE
	110 0000	05/17/12	8,793.12	4,991.24	3,801.88	SALE
HOMEAWAY INC / 43739Q100						TOTAL 3 LOTS
05/24/13	210 0000	05/07/12	6,350.28	5,363.47	986.81	SALE
JOY GLOBAL INC / 481165108						
05/24/13	260 0000	05/15/12	14,427.14	16,440.23	-2,013.09	SALE
10/02/13	80 0000	10/01/12	4,152.19	4,567.39	-415.20	SALE
JUNIPER NETWORK INC / 48203R104						
02/21/13	960 0000	02/15/12	20,430.45	23,907.64	-3,477.19	SALE
05/24/13	320 0000	02/15/12	5,519.90	7,969.22	-2,449.32	SALE
KRAFT FOODS GROUP / 50076Q106						
05/24/13	123.0000	01/05/11	6,938.30	4,097.66	2,840.64	SALE
LENNAR CORPORATION / 526057104 CLASS A						
02/21/13	60.0000	11/22/11	2,248.14	1,011.57	1,236.57	SALE
05/24/13	80 0000	11/22/11	3,431.94	1,348.77	2,083.17	SALE
MONDELEZ INTL INC / 609207105						
04/29/13	180 0000	01/05/11	5,680.68	3,688.72	1,991.96	SALE
05/24/13	190 0000	01/05/11	5,889.89	3,893.63	1,996.26	SALE
MOODY'S CORP / 615369105						
02/21/13	30 0000	10/27/11	1,424.13	1,073.57	350.56	SALE

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 17 of 27

Amended Date. 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MYRIAD GENETICS INC / 62855J104 05/24/13	490 0000	04/18/12	15,689.52	11,646.83	4,042.69	SALE
NEWS CORP INC-CL A / 65248E104 02/21/13	60 0000	06/15/11	1,697.36	960.17	737.19	SALE
	410 0000	06/15/11	13,402.66	6,561.20	6,841.46	SALE
NEWS CORP NEW CL A / 65249B109 06/28/13	0 5000	06/15/11	7.45	3.66	3.79	CASH IN LIEU
	42 0000	06/15/11	628.89	307.83	321.06	SALE
PALL CORP / 696429307 05/24/13	120.0000	05/08/12	8,535.45	6,784.74	1,750.71	SALE
RANGE RESOURCES CORP / 75281A109 05/24/13	170 0000	04/26/12	13,179.87	10,705.69	2,474.18	SALE
RIVERBED TECHNOLOGY INC / 768573107 05/24/13	700 0000	02/29/12	10,534.81	19,899.39	-9,364.58	
	300 0000	03/19/12	4,514.92	8,410.17	-3,895.25	
	390 0000	04/20/12	5,869.39	8,009.98	-2,140.59	
	150 0000	05/21/12	2,257.47	2,380.03	-122.56	
	1,540 0000	Various	23,176.59	38,699.57	-15,522.98	SALE
10/01/13	170.0000	05/21/12	2,485.79	2,697.36	-211.57	SALE
11/12/13	50 0000	05/21/12	868.83	793.33	75.50	SALE
SOUTHWEST AIRLINES CO / 844741108 280 0000	07/14/11	3,984.33	3,017.00	967.33		TOTAL 4 LOTS
390 0000	08/16/11	5,549.60	3,330.50	2,219.10		
460 0000	03/20/12	6,545.69	3,868.60	2,677.09		

001 / 5R / 5RNK

2013 SUMMARY AMENDMENT

Page 18 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor -
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/24/13	1,130 0000	Various	16,079.62	10,216 10	5,863 52	SALE
SPIRIT AIRLINES INC / 848577102						TOTAL 3 LOTS
05/24/13	160 0000	05/07/12	4,715 11	3,602.96	1,112 15	SALE
09/20/13	20.0000	08/01/12	699.98	412.00	287 98	SALE
11/25/13	50.0000	08/01/12	2,278 93	1,030.00	1,248 93	SALE
TIFFANY & CO NEW / 886547108						
05/24/13	110 0000	05/23/12	8,327.95	6,801 21	1,526 74	SALE
TOLL BROTHERS / 889478103						
02/21/13	40 0000	11/22/11	1,368.36	759 73	608 63	SALE
05/24/13	80 0000	11/22/11	2,959.94	1,519 47	1,440.47	SALE
US AIRWAYS GROUP INC / 90341W108						
05/10/13	530 0000	08/03/11	9,374 95	3,085 13	6,289.82	SALE
VOLCANO CORP / 928645100						
	320 0000	06/27/11	5,414 30	9,778 19	-4,363 89	
	70 0000	11/17/11	1,184 37	1,623 99	-439 62	
	170 0000	01/19/12	2,876 35	4,649 86	-1,773 51	
05/24/13	560 0000	Various	9,475.02	16,052 04	-6,577 02	SALE
						TOTAL 3 LOTS
WATERS CORPORATION / 941848103						
05/17/13	130 0000	09/08/11	12,775.31	10,020 93	2,754 38	SALE
WEATHERFORD / H27013103 INTERNATIONAL LTD REG						
05/24/13	360 0000	03/21/12	5,068 73	6,152 59	-1,083.86	SALE

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 19 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Pnce*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/21/13	50,000	03/21/12	800 11	854 52	-54 41	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			560,486.97	480,697.85	79,789.12	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALERE INC / 01449J105						
	440 0000	09/12/08	11,413 39	14,076 35	-2,662 96	
	100 0000	09/17/08	2,593 95	3,026 10	-432 15	
	200 0000	04/29/10	5,187 91	7,995 84	-2,807 93	
	290 0000	06/16/10	7,522 47	8,306 12	-783 65	
	170 0000	10/19/10	4,409 72	5,140 66	-730 94	
05/24/13	1,200,000	Various	31,127 44	38,545 07	-7,417.63	SALE
						TOTAL 5 LOTS
AMERICAN EXPRESS COMPANY / 025816109						
	20 0000	12/01/08	1,406 62	410 11	996 51	
	240 0000	02/12/09	16,879 55	3,735 79	13,143 76	
05/07/13	260 0000	Various	18,286 17	4,145 90	14,140 27	SALE
						TOTAL 2 LOTS
AUTODESK INC / 052769106						
	130,0000	12/30/09	4,952.10	3,318 62	1,633 48	SALE
	220 0000	01/16/09	7,966 05	3,501 74	4,464 31	
	50 0000	08/07/09	1,810 47	1,182 35	628 12	
05/24/13	270 0000	Various	9,776 52	4,684 09	5,092 43	SALE
08/12/13	160 0000	08/07/09	5,705 16	3,783 50	1,921 66	SALE

001 / 5R / 5RNK

2013 SUMMARY AMENDMENT

Page 20 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information	
				3-Cost or Other Basis	Gain or Loss Amount
BAKER HUGHES INC / 057224107					
	450 0000	08/07/02	21,001 12	10,384 51	10,616 61
	70 0000	08/18/09	3,266 84	2,564 07	702 77
05/24/13	520 0000	Various	24,267 96	12,948 58	11,319 38 SALE
					TOTAL 2 LOTS
BECTON DICKINSON & CO / 075887109					
05/01/13	80 0000	10/08/08	7,589 03	6,200.07	1,388 96 SALE
	110 0000	11/26/08	10,952 50	6,821 58	4,130 92
	100 0000	03/12/09	9,956 83	6,175 49	3,781 34
	30 0000	07/27/10	2,987 05	2,049 23	937 82
05/24/13	240 0000	Various	23,896 38	15,046 30	8,850 08 SALE
					TOTAL 3 LOTS
CARNIVAL CORP / 143658300					
	365 0000	01/07/02	12,777 70	10,291 91	2,485 79
	180 0000	01/29/09	6,301 33	3,354 50	2,946 83
05/03/13	545 0000	Various	19,079 03	13,646 41	5,432 62 SALE
					TOTAL 2 LOTS
CERNER CORP / 156782104					
	190 0000	11/17/08	18,142.78	3,456 37	14,686 41
	80 0000	11/19/08	7,639 07	1,392 53	6,246 54
05/24/13	270 0000	Various	25,781 85	4,848 90	20,932 95 SALE
10/24/13	40 0000	11/19/08	2,334 31	348 14	1,986 17 SALE
					TOTAL 2 LOTS
COCA-COLA COMPANY / 191216100					
04/26/13	320 0000	05/27/10	13,492.01	8,158.39	5,333 62 SALE
	40 0000	05/27/10	1,661 97	1,019 79	642 18
	280 0000	06/02/10	11,633 79	7,323 46	4,310 33
05/24/13	320 0000	Various	13,295.76	8,343.25	4,952 51 SALE
					TOTAL 2 LOTS

001 / 5R / 5RNK



2013 SUMMARY AMENDMENT

Page 21 of 27

Amended Date 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Pnce*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DICKS SPORTING GOODS / 253393102 INC 05/24/13	200 0000	01/05/09	10,371.81	2,947.79	7,424.02	SALE
DIGITAL REALTY TRUST INC / 253868103 05/24/13	20 0000	11/16/10	1,253.17	1,066.10	187.07	SALE
DISNEY WALT COMPANY / 254687106 05/24/13 09/23/13 12/03/13	430.0000 20 0000 20 0000	11/11/08 11/11/08 11/11/08	27,790.41 1,295.22 1,394.18	9,480.69 440.96 440.96	18,309.72 854.26 953.22	SALE SALE SALE
E M C CORP MASS / 268648102 05/24/13	320 0000 450 0000 270 0000 1,040 0000	07/23/08 10/10/08 04/30/09 Various	7,507.06 10,556.81 6,334.09 24,397.96	4,384.61 4,592.75 3,422.66 12,400.02	3,122.45 5,964.06 2,911.43 11,997.94	SALE SALE SALE TOTAL 3 LOTS
GOOGLE INC CL A / 38259P508 05/16/13 05/24/13 10/25/13	20 0000 20 0000 10 0000 40 0000 10 0000	08/17/07 08/05/08 10/01/08 05/21/10 05/21/10	18,199.29 17,504.89 8,752.45 8,752.45 35,009.79	9,913.89 9,434.84 4,062.04 4,772.69 18,269.57	8,285.40 8,070.05 4,690.41 3,979.76 16,740.22	SALE SALE SALE TOTAL 3 LOTS SALE
HESS CORPORATION / 42809H107 150 0000 50 0000 140 0000	06/16/09 07/28/09 09/16/09		10,106.82 3,368.94 9,433.03	8,642.97 2,644.55 7,792.71	1,463.85 724.39 1,640.32	

001 / 5R / 5RNK

2013 SUMMARY AMENDMENT

Page 22 of 27

Amended Date: 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number: 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/24/13	100 0000	07/28/10	6,737.88	5,294.62	1,443.26	
	440 0000	Various	29,646.67	24,374.85	5,271.82	SALE
KRAFT FOODS GROUP / 50076Q106						TOTAL 4 LOTS
05/24/13	70.0000	10/12/10	3,948.63	2,275.26	1,673.37	SALE
MONDELEZ INTL INC / 609207105						
04/29/13	210 0000	10/12/10	6,627.44	4,230.18	2,397.26	SALE
MONSANTO CO NEW / 61166W101						
	20 0000	11/19/08	2,090.16	1,400.60	689.56	
	10 0000	03/29/10	1,045.08	712.14	332.94	
	100 0000	05/12/10	10,450.81	5,706.08	4,744.73	
	160 0000	06/10/10	16,721.32	8,094.58	8,626.74	
05/24/13	290.0000	Various	30,307.37	15,913.40	14,393.97	SALE
06/05/13	40 0000	06/10/10	3,945.93	2,023.64	1,922.29	SALE
TOTAL 4 LOTS						
PALL CORP / 696429307						
05/24/13	120 0000	10/05/09	8,535.44	3,815.42	4,720.02	SALE
QUALCOMM INC / 747525103						
05/24/13	190.0000	06/10/10	12,070.48	6,610.29	5,460.19	SALE
SOUTHWEST AIRLINES CO / 844741108						
03/08/13	450 0000	02/13/09	5,507.96	3,320.01	2,187.95	SALE
04/30/13	450 0000	02/13/09	6,155.86	3,320.01	2,835.85	SALE
05/24/13	290 0000	02/13/09	4,126.62	2,139.56	1,987.06	SALE
TIME WARNER INC NEW / 887317303						
02/21/13	60.0000	03/05/10	3,158.32	1,825.13	1,333.19	SALE

001 / 5R / 5R NK



2013 SUMMARY AMENDMENT

Page 23 of 27

Amended Date 2/21/14

CHILDREN'S FAMILY CARE INC
245 LOCUST ST
AKRON OH 44302-1817

Your Financial Advisor :
BARSELLA/SHANNON/KRAPF/
HASBROUCK/SHANNON/WHITACRE
1891 GEORGETOWN ROAD
HUDSON OH 44236
(330) 653-8161

Account Number 6067-6404

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/24/13	350 0000	03/05/10	20,887.63	10,646.58	10,241.05	SALE
WEATHERFORD / H27013103 INTERNATIONAL LTD REG						
	910 0000	10/21/03	12,812.57	8,208.33	4,604.24	
	260 0000	01/06/09	3,660.73	3,618.57	42.16	
	140 0000	01/07/10	1,971.16	2,745.37	-774.21	
	20 0000	03/02/11	281.59	427.77	-146.18	
05/24/13	1,330 0000	Various	18,726.05	15,000.04	3,726.01	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						TOTAL 4 LOTS

*Box 2a Sales price less commissions and option premiums

001 / 5R / 5RNK

Children's Family Care
34-1405958

Securities Cost
12/31/13

Acct Number	Stocks	Mutual Funds	Investments		Total Securities	Cash	Total Portfolio
			Corporate Stocks	Bonds			
1185-6331	375,663	0	375,663	0	375,663	18,738	394,401
7856-8897	145,227	3,049,908	3,195,135	0	3,195,135	250,032	3,445,167
6067-6404	476,676	0	476,676	0	476,676	31,874	508,550
	<u>997,566</u>	<u>3,049,908</u>	<u>4,047,474</u>	<u>0</u>	<u>4,047,474</u>	<u>300,644</u>	<u>4,348,118</u>
Percent of securities	24.65%	75.35%		0.00%			
Perm Restricted	123,541	377,709		-	501,250		
Temp Restricted	186,919	571,478		-	758,397		
Unrestricted	<u>687,105</u>	<u>2,100,722</u>		<u>-</u>	<u>2,787,827</u>		
Totals	<u>997,566</u>	<u>3,049,908</u>		<u>-</u>	<u>4,047,474</u>		

Children's Family Care
34-1405958

Securities Market Value
12/31/13

Acct Number	Stocks	Mutual Funds	Investments		Total Securities	Cash	Total Portfolio
			Corporate Stocks	Bonds			
1185-6331	660,936	660,936	0	660,936	18,738		679,674
7856-8897	169,002	3,144,474	3,313,476	0	3,313,476	250,032	3,563,508
6067-6404	612,858	0	612,858	0	612,858	31,874	644,732
	<u><u>1,442,796</u></u>	<u><u>3,144,474</u></u>	<u><u>4,587,270</u></u>	<u><u>0</u></u>	<u><u>4,587,270</u></u>	<u><u>300,644</u></u>	<u><u>4,887,914</u></u>
Percent of securities	31.45%	68.55%		0.00%			
Perm Restricted	157,654	343,596		-	501,250		
Temp Restricted	274,841	598,997		-	873,838		
Unrestricted	<u><u>1,010,301</u></u>	<u><u>2,201,881</u></u>		<u><u>-</u></u>	<u><u>3,212,182</u></u>		
Totals	<u><u>1,442,796</u></u>	<u><u>3,144,474</u></u>		<u><u>-</u></u>	<u><u>4,587,270</u></u>		

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1185-6331

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	502,429 73	Foreign withholding	-26.94	-124.32

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2.76	0.01	18,737.84	1.87
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	2.76		\$18,737.84	\$1.87

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACE LIMITED									
ACE									
Acquired 01/14/10 L nc	4.57	300	N/A##	14,563.14	103.5300	31,059.00	16,495.86	756.00	2.43
AMAZON COM INC									
AMZN									
Acquired 12/21/05 L nc		96	N/A##	4,686.01		38,283.84	33,597.83		
Acquired 12/22/05 L nc		4	N/A##	194.87		1,595.16	1,400.29		
Total	5.87	100		\$4,880.88	398.7900	\$39,879.00	\$34,998.12	N/A	N/A



CHILDREN'S FAMILY CARE INC

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 1185-6331

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC									
AMGN									
Acquired 10/12/04 L nc	5.04	300	N/A##	16,733.52	114.0800	34,224.00	17,490.48	732.00	2.13
BAKER HUGHES INC									
BHI									
Acquired 05/12/09 L nc	3.25	400	N/A##	14,924.20	55.2600	22,104.00	7,179.80	240.00	1.08
BARD C R INC									
BCR									
Acquired 03/12/13 S	4.93	250	101.28	25,320.00	133.9400	33,485.00	8,165.00	210.00	0.62
BROADCOM CORP									
CL A									
BRCM									
Acquired 02/28/08 L nc	1.74	400	N/A##	7,610.04	29.6450	11,858.00	4,247.96	176.00	1.48
CISCO SYSTEMS INC									
CSCO									
Acquired 11/05/01 L nc		850	N/A##	15,257.50		19,065.50	3,808.00		
Acquired 10/23/12 L		700	N/A##	12,644.03		15,701.00	3,056.97		
Total	5.12	1,550		\$27,901.53	22.4300	\$34,766.50	\$6,864.97	\$1,054.00	3.03
CIT GROUP INC NEW									
CIT									
Acquired 07/30/10 L nc	3.45	450	N/A##	16,285.81	52.1300	23,458.50	7,172.69	180.00	0.76
COGNIZANT TECHNOLOGY									
SOLUTIONS CORP CL A									
CTSH									
Acquired 10/12/04 L nc	2.97	200	N/A##	3,188.93	100.9800	20,196.00	17,007.07		N/A
EXXON MOBIL CORP									
XOM									
Acquired 01/18/13 S	4.47	300	N/A##	27,139.74	101.2000	30,360.00	3,220.26	-	756.00
GOOGLE INC CL A									
GOOG									
Acquired 12/21/05 L nc	6.60	40	N/A##	17,036.50	1,120.7100	44,828.40	27,791.90		N/A
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 03/08/07 L nc		47	N/A##	4,428.79		8,815.79	4,387.00		
Acquired 03/09/07 L nc		103	N/A##	9,586.96		19,319.71	9,732.75		

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1185-6331

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.14	150		\$14,015.75	187.5700	\$28,135.50	\$14,119.75	\$570.00	2.03
JPMORGAN CHASE & CO JPM									
Acquired 10/10/11 L	6.02	700	N/A##	22,512.21	58.4800	40,936.00	18,423.79	1,064.00	2.59
KLA-TENCOR CORP KLAC									
Acquired 10/27/08 L nc		400	N/A##	8,018.96		25,784.00	17,765.04		
Acquired 06/20/13 S		200	54.64	10,929.00		12,892.00	1,963.00		
Total	5.69	600		\$18,947.96	64.4600	\$38,676.00	\$19,728.04	\$1,080.00	2.79
MEDTRONIC INC MDT									
Acquired 03/03/95 L nc		150	N/A##	1,131.55		8,608.50	7,476.95		
Acquired 10/23/12 L		300	N/A##	12,520.92		17,217.00	4,696.08		
Total	3.80	450		\$13,652.47	57.3900	\$25,825.50	\$12,173.03	\$504.00	1.95
QUALCOMM INC QCOM									
Acquired 10/12/04 L nc		100	N/A##	4,132.69		7,425.00	3,292.31		
Acquired 07/22/05 L nc		200	N/A##	7,818.92		14,850.00	7,031.08		
Total	3.28	300		\$11,951.61	74.2500	\$22,275.00	\$10,323.39	\$420.00	1.89
SCHWAB CHARLES CORP NEW SCHW									
Acquired 12/06/04 L nc		1,300	N/A##	14,079.00		33,800.00	19,721.00		
Acquired 10/10/11 L		700	N/A##	8,514.52		18,200.00	9,685.48		
Total	7.65	2,000		\$22,593.52	26.0000	\$52,000.00	\$29,406.48	\$480.00	0.92
SYMANTEC CORP SYMC									
Acquired 01/17/12 L		600	N/A##	9,859.56		14,148.00	4,288.44		
Acquired 05/16/12 L		600	N/A##	9,148.86		14,148.00	4,999.14		
Total	4.16	1,200		\$19,008.42	23.5800	\$28,296.00	\$9,287.58	\$720.00	2.54
T C F FINANCIAL CORP TCB									
Acquired 06/12/08 L nc		800	N/A##	11,076.64		13,000.00	1,923.36		
Acquired 10/23/12 L		400	N/A##	4,440.76		6,500.00	2,059.24		
Total	2.87	1,200		\$15,517.40	16.2500	\$19,500.00	\$3,982.60	\$240.00	1.23



CHILDREN'S FAMILY CARE INC

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 1185-6331

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TEVA PHARMACEUTICAL ADR INDS LTD									
TEVA									
Acquired 10/13/05 L nc		236	N/A##	8,140.16		9,458.88	1,318.72		
Acquired 10/14/05 L nc		165	N/A##	5,633.15		6,613.20	980.05		
Acquired 10/17/05 L nc		149	N/A##	5,144.58		5,971.92	827.34		
Total	3.24	550		\$18,917.89	40.0800	\$22,044.00	\$3,126.11	\$597.30	2.71
TRANSOCEAN LTD ORDINARY SHARES RIG									
Acquired 06/03/10 L nc		100	N/A##	5,077.18		4,942.00	-135.18		
Acquired 05/16/12 L		400	N/A##	17,358.52		19,768.00	2,409.48		
Total	3.64	500		\$22,435.70	49.4200	\$24,710.00	\$2,274.30	\$1,120.00	4.53
US BANCORP NEW USB									
Acquired 05/10/11 L	4.76	800	N/A##	20,526.00	40.4000	32,320.00	11,794.00	736.00	2.27
Total Stocks and ETFs	97.24			\$375,663.22		\$660,936.40	\$285,273.18	\$11,635.30	1.76
Total Stocks, options & ETFs	97.24			\$375,663.22		\$660,936.40	\$285,273.18	\$11,635.30	1.76

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail
Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		KLA-TENCOR CORP 120213 600		270.00
12/03	Cash	DIVIDEND		TEVA PHARMACEUTICAL ADR INDS LTD 120313 550		179.59
12/06	Cash	DIVIDEND		AMGEN INC 120613 300		141.00

CHILDREN'S FAMILY CARE INCDECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6067-6404**Additional information**

	THIS PERIOD	THIS YEAR
Gross proceeds	25,379.94	1,698,285.58

Portfolio detail**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.76	0.00	4,919.08	0.00
BANK DEPOSIT SWEEP	5.71	0.01	36,792.91	3.67
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	4.94		\$31,873.83	\$3.67

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs**Stocks and ETFs**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALCOA INC									
AA									
Acquired 02/21/13 S		420	8.64	3,628.80		4,464.60	835.80		
Acquired 04/16/13 S		1,190	8.08	9,623.89		12,649.70	3,025.81		
Total	2.65	1,610		\$13,252.69	10.6300	\$17,114.30	\$3,861.61	\$193.20	1.13
ALERE INC									
ALR									
Acquired 02/21/13 S	2.53	450	22.12	9,955.17	36.2000	16,290.00	6,334.83	N/A	N/A



CHILDREN'S FAMILY CARE INC

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALEXANDRIA REAL ESTATE REIT EQUITIES INC ARE									
Acquired 02/21/13 S	0.39	40	71.56	2,862.40	63.6200	2,544.80	-317.60	108.80	4.27
AMAZON COM INC AMZN									
Acquired 09/12/13 S	0.62	10	299.27	2,992.76	398.7900	3,987.90	995.14	N/A	N/A
APACHE CORP COMMON APA									
Acquired 02/21/13 S		70	74.97	5,248.33		6,015.80	767.47		
Acquired 10/28/13 S		30	90.45	2,713.80		2,578.20	-135.60		
Acquired 11/12/13 S		40	89.55	3,582.17		3,437.60	-144.57		
Total	1.87	140		\$11,544.30	85.9400	\$12,031.60	\$487.30	\$112.00	0.93
APPLE INC AAPL									
Acquired 10/25/13 S	1.74	20	527.58	10,551.60	561.0200	11,220.40	668.80	244.00	2.17
BAKER HUGHES INC BHI									
Acquired 01/24/12 L		190	N/A##	8,886.54		10,499.40	1,612.86		
Acquired 02/21/13 S		240	45.42	10,901.04		13,262.40	2,361.36		
Total	3.69	430		\$19,787.58	55.2600	\$23,761.80	\$3,974.22	\$258.00	1.09
BECTON DICKINSON & CO BDX									
Acquired 07/27/10 L nc	2.06	120	N/A##	8,196.90	110.4900	13,258.80	5,061.90	261.60	1.97
BIOMED REALTY TRUST INC BMR									
Acquired 02/21/13 S	0.37	130	21.22	2,759.77	18.1200	2,355.60	-404.17	130.00	5.51
BJ'S RESTAURANTS INC BJRI									
Acquired 02/21/13 S	0.53	110	30.50	3,355.59	31.0600	3,416.60	61.01	N/A	N/A
C H ROBINSON WORLDWIDE INC CHRW									
Acquired 05/07/13 S		150	61.76	9,265.39		8,752.50	-512.89		
Acquired 12/11/13 S		40	57.30	2,292.28		2,334.00	41.72		
Total	1.72	190		\$11,557.67	58.3500	\$11,086.50	\$471.17	\$266.00	2.40

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAMERON INTERNATINL CRP CAM									
Acquired 01/15/13 S		220	N/A##	13,018.78		13,096.60	77.82		
Acquired 10/25/13 S		50	53.82	2,691.50		2,976.50	285.00		
Total	2.49	270		\$15,710.28	59.5300	\$16,073.10	\$362.82	N/A	N/A
CATERPILLAR INC CAT									
Acquired 05/03/13 S	1.13	80	86.52	6,922.29	90.8100	7,264.80	342.51	192.00	2.64
CERNER CORP CERN									
Acquired 11/19/08 L nc		120	N/A##	1,044.39		6,688.80	5,644.41		
Acquired 09/25/12 L		120	N/A##	4,505.90		6,688.80	2,182.90		
Total	2.07	240		\$5,550.29	55.7400	\$13,377.60	\$7,827.31	N/A	N/A
COCA-COLA COMPANY KO									
Acquired 02/21/13 S		210	37.74	7,926.55		8,675.10	748.55		
Acquired 08/16/13 S		90	39.00	3,510.00		3,717.90	207.90		
Total	1.92	300		\$11,436.55	41.3100	\$12,393.00	\$956.45	\$336.00	2.71
CORPORATE OFFICE PPTYS REIT TR OFC									
Acquired 11/03/11 L		30	N/A##	707.60		710.70	3.10		
Acquired 03/29/12 L		30	N/A##	697.86		710.70	12.84		
Total	0.22	60		\$1,405.46	23.6900	\$1,421.40	\$15.94	\$66.00	4.64
D R HORTON INC DHI									
Acquired 11/22/11 L		50	N/A##	561.26		1,116.00	554.74		
Acquired 12/23/13 S		110	21.14	2,326.23		2,455.20	128.97		
Total	0.55	160		\$2,887.49	22.3200	\$3,571.20	\$683.71	N/A	N/A
DAVITA HEALTHCARE PARTNERS I DVA									
Acquired 11/18/13 S	1.57	160	59.52	9,524.38	63.3700	10,139.20	614.82	N/A	N/A



CHILDREN'S FAMILY CARE INC

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
DICK'S SPORTING GOODS INC									
DKS									
Acquired 01/05/09 L nc	0.99	110	N/A##	1,621.27	58.1000	6,391.00	4,769.73	55.00	0.86
DIGITAL REALTY TRUST INC									
DLR									
Acquired 11/02/11 L		20	N/A##	1,247.32		982.40	-264.92		
Acquired 05/09/13 S		10	65.94	659.40		491.20	-168.20		
Total	0.23	30		\$1,906.72	49.1200	\$1,473.60	-\$433.12	\$93.60	6.35
DIRECTV									
DTV									
Acquired 01/24/12 L		180	N/A##	7,818.30		12,430.80	4,612.50		
Acquired 10/29/13 S		40	63.38	2,535.20		2,762.40	227.20		
Total	2.36	220		\$10,353.50	69.0600	\$15,193.20	\$4,839.70	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 12/11/12 L	1.07	90	N/A##	4,480.79	76.4000	6,876.00	2,395.21	77.40	1.12
DUPONT FABROS TECHNOLOGY INC									
DFT									
Acquired 11/08/11 L	0.27	70	N/A##	1,635.76	24.7100	1,729.70	93.94	70.00	4.04
E M C CORP MASS									
EMC									
Acquired 09/26/12 L		110	N/A##	2,940.46		2,766.50	-173.96		
Acquired 02/21/13 S		860	23.36	20,091.75		21,629.00	1,537.25		
Total	3.78	970		\$23,032.21	25.1500	\$24,395.50	\$1,363.29	\$388.00	1.59
EBAY INC									
EBAY									
Acquired 05/22/13 S		80	55.44	4,435.64		4,389.20	-46.44		
Acquired 08/23/13 S		90	51.52	4,636.80		4,937.85	301.05		
Acquired 10/25/13 S		40	51.57	2,062.98		2,194.60	131.62		
Acquired 11/12/13 S		50	52.84	2,642.30		2,743.25	100.95		
Total	2.21	260		\$13,777.72	54.8650	\$14,264.90	\$487.18	N/A	N/A
ELECTRONIC ARTS INC									
EA									
Acquired 10/16/12 L	1.92	540	N/A##	7,498.48	22.9400	12,387.60	4,889.12	N/A	N/A

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EOG RESOURCES INC									
EOG									
Acquired 05/11/12 L	1.04	40	N/A##	4,172.59	167.8400	6,713.60	2,541.01	30.00	0.44
FACEBOOK INC									
CLASS A									
FB									
Acquired 11/14/12 L		100	N/A##	2,010.80		5,464.90	3,454.10		
Acquired 02/21/13 S		30	27.33	819.90		1,639.47	819.57		
Acquired 12/10/13 S		60	49.77	2,986.60		3,278.94	292.34		
Total	1.61	190		\$5,817.30	54.6490	\$10,383.31	\$4,566.01	N/A	N/A
FASTENAL CO									
FAST									
Acquired 08/24/12 L		150	N/A##	6,697.25		7,126.50	429.25		
Acquired 08/27/13 S		20	44.25	885.09		950.20	65.11		
Acquired 12/11/13 S		40	47.58	1,903.28		1,900.40	-2.88		
Total	1.55	210		\$9,485.62	47.5100	\$9,977.10	\$491.48	\$210.00	2.10
FORTINET INC									
FTNT									
Acquired 05/28/13 S		150	18.66	2,799.98		2,869.50	69.52		
Acquired 10/07/13 S		290	22.06	6,398.79		5,547.70	-851.09		
Total	1.31	440		\$9,198.77	19.1300	\$8,417.20	-\$781.57	N/A	N/A
F5 NETWORKS INC									
FFIV									
Acquired 05/17/13 S		70	82.66	5,786.43		6,360.20	573.77		
Acquired 10/31/13 S		20	82.71	1,654.39		1,817.20	162.81		
Total	1.27	90		\$7,440.82	90.8600	\$8,177.40	\$736.58	N/A	N/A
GENERAL ELECTRIC COMPANY									
GE									
Acquired 04/24/13 S		240	21.82	5,238.00		6,727.20	1,489.20		
Acquired 10/03/13 S		130	24.11	3,134.89		3,643.90	509.01		
Total	1.61	370		\$8,372.89	28.0300	\$10,371.10	\$1,998.21	\$325.60	3.14
GOOGLE INC CL A									
GOOG									
Acquired 03/26/13 S	1.74	10	809.42	8,094.25	1,120.7100	11,207.10	3,112.85	N/A	N/A



CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HCA HOLDINGS INC									
HCA									
Acquired 12/04/13 S		60	46.95	2,817.44		2,862.60	45.16		
Acquired 12/10/13 S		40	47.26	1,890.43		1,908.40	17.97		
Total	0.74	100		\$4,707.87	47.7100	\$4,771.00	\$63.13	N/A	N/A
HESS CORPORATION									
HES									
Acquired 05/17/12 L	3.48	270	N/A##	12,251.22	83.0000	22,410.00	10,158.78	270.00	1.20
HOMEAWAY INC									
AWAY									
Acquired 05/07/12 L	0.57	90	N/A##	2,298.62	40.8800	3,679.20	1,380.58	N/A	N/A
INGREDION INCORPORATED									
INGR									
Acquired 09/19/13 S		60	66.93	4,016.22		4,107.60	91.38		
Acquired 11/07/13 S		40	67.60	2,704.14		2,738.40	34.26		
Acquired 11/14/13 S		10	70.36	703.61		684.60	-19.01		
Total	1.17	110		\$7,423.97	68.4600	\$7,530.60	\$106.63	\$184.80	2.45
JOHNSON & JOHNSON									
JNJ									
Acquired 12/21/12 L		10	N/A##	704.08		915.90	211.82		
Acquired 01/15/13 S		120	N/A##	8,667.62		10,990.80	2,323.18		
Total	1.85	130		\$9,371.70	91.5900	\$11,906.70	\$2,535.00	\$343.20	2.88
JOY GLOBAL INC									
JOY									
Acquired 10/01/12 L		30	N/A##	1,712.77		1,754.70	41.93		
Acquired 04/17/13 S		100	53.54	5,354.89		5,849.00	494.11		
Total	1.18	130		\$7,067.66	58.4900	\$7,603.70	\$536.04	\$91.00	1.20
JUNIPER NETWORK INC									
JNPR									
Acquired 05/09/13 S	3.50	1,000	17.31	17,316.20	22.5700	22,570.00	5,253.80	N/A	N/A
KRAFT FOODS GROUP									
KRFT									
Acquired 01/16/13 S	0.84	100	N/A##	4,690.03	53.9100	5,391.00	700.97	210.00	3.89

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
LENNAR CORPORATION CLASS A LEN									
Acquired 11/22/11 L	0.18	30	N/A##	505.78	39 5600	1,186.80	681.02	4.80	0.40
LIN MEDIA LLC CL A LIN									
Acquired 11/18/13 S nc	0.40	90	24.90	2,241.18	28 7100	2,583.90	342.72	N/A	N/A
LINKEDIN CORP CLASS A LNKD									
Acquired 07/30/12 L	0.67	20	N/A##	2,130.10	216 8300	4,336.60	2,206.50	N/A	N/A
MCGRAW-HILL FINANCIAL INC MHFI									
Acquired 02/21/13 S	1.09	90	46.04	4,144.09	78 2000	7,038.00	2,893.91	100.80	1.43
MEAD JOHNSON NUTRITION CO MJN									
Acquired 11/13/12 L		20	N/A##	1,354.87		1,675.20	320.33		
Acquired 12/21/12 L		70	N/A##	4,600.78		5,863.20	1,262.42		
Total	1.17	90		\$5,955.65	83.7600	\$7,538.40	\$1,582.75	\$122.40	1.62
MONSANTO CO NEW MON									
Acquired 06/10/10 L nc		20	N/A##	1,011.82		2,331.00	1,319.18		
Acquired 05/10/11 L		90	N/A##	5,956.21		10,489.50	4,533.29		
Total	1.99	110		\$6,968.03	116.5500	\$12,820.50	\$5,852.47	\$189.20	1.48
MSCI INC MSCI									
Acquired 02/21/13 S	1.15	170	33.00	5,610.34	43 7200	7,432.40	1,822.06	N/A	N/A
NEXSTAR BROADCASTING GROUP-A NXST									
Acquired 09/26/13 S	0.35	40	42.71	1,708.48	55 7300	2,229.20	520.72	19.20	0.86
PALO ALTO NETWORKS PANW									
Acquired 10/01/13 S		10	45.33	453.33		574.70	121.37		
Acquired 11/04/13 S		50	41.94	2,097.30		2,873.50	776.20		



CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.53	60		\$2,550.63	57.4700	\$3,448.20	\$897.57	N/A	N/A
PEABODY ENERGY CORP									
BTU									
Acquired 05/24/13 S		240	20.57	4,939.13		4,687.20	-251.93		
Acquired 07/09/13 S		180	15.58	2,805.57		3,515.40	709.83		
Total	1.27	420		\$7,744.70	19.5300	\$8,202.60	\$457.90	\$142.80	1.74
QUALCOMM INC									
QCOM									
Acquired 04/01/13 S		160	65.78	10,525.76		11,880.00	1,354.24		
Acquired 07/23/13 S		50	62.54	3,127.36		3,712.50	585.14		
Total	2.42	210		\$13,653.12	74.2500	\$15,592.50	\$1,939.38	\$294.00	1.89
RANGE RESOURCES CORP									
RRC									
Acquired 04/26/12 L		10	N/A##	629.74		843.10	213.36		
Acquired 12/24/12 L		60	N/A##	3,801.20		5,058.60	1,257.40		
Total	0.92	70		\$4,430.94	84.3100	\$5,901.70	\$1,470.76	\$11.20	0.19
REALOGY HOLDINGS CORP									
RLGY									
Acquired 10/25/13 S	1.07	140	44.10	6,174.20	49.4700	6,925.80	751.60	N/A	N/A
SHUTTERFLY INC									
SFLY									
Acquired 12/30/13 S	0.79	100	51.60	5,160.28	50.9300	5,093.00	-67.28	N/A	N/A
SINCLAIR BROADCAST GROUP									
INC CL A									
SBGI									
Acquired 10/01/13 S	0.55	100	34.23	3,423.93	35.7300	3,573.00	149.07	60.00	1.67
SKYWORKS SOLUTIONS INC									
SWKS									
Acquired 06/26/13 S	1.11	250	21.81	5,453.75	28.5600	7,140.00	1,686.25	N/A	N/A
SPIRIT AIRLINES INC									
SAVE									
Acquired 12/19/12 L	0.49	70	N/A##	1,193.33	45.4100	3,178.70	1,985.37	N/A	N/A
STARZ SERIES A									
STRZA									
Acquired 02/21/13 S	1.18	260	18.94	4,925.98	29.2400	7,602.40	2,676.42	N/A	N/A

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TIME WARNER INC NEW									
TWX									
Acquired 03/05/10 L nc	1.62	150	N/A##	4,562.82	69.7200	10,458.00	5,895.18	172.50	1.64
TOLL BROTHERS									
TOL									
Acquired 11/22/11 L	0.23	40	N/A##	759.73	37.0000	1,480.00	720.27	N/A	N/A
TRIBUNE CO NEW									
CLASS A									
TRBAA									
Acquired 10/14/13 S		50	62.25	3,112.50		3,870.00	757.50		
Acquired 10/29/13 S		20	63.00	1,260.00		1,548.00	288.00		
Total	0.84	70		\$4,372.50	77.4000	\$5,418.00	\$1,045.50	N/A	N/A
TWENTY-FIRST CENTY									
CL A									
FOXA									
Acquired 06/15/11 L		170	N/A##	2,409.00		5,978.90	3,569.90		
Acquired 08/06/13 S		220	31.41	6,911.81		7,737.40	825.59		
Total	2.13	390		\$9,320.81	35.1700	\$13,716.30	\$4,395.49	\$97.50	0.71
UNIVERSAL HEALTH SVCS									
INC CL B									
UHS									
Acquired 10/01/12 L	0.50	40	N/A##	1,835.56	81.2600	3,250.40	1,414.84	8.00	0.24
VERIFONE SYSTEMS INC									
PAY									
Acquired 02/21/13 S	0.75	180	18.16	3,269.71	26.8200	4,827.60	1,557.89	N/A	N/A
VIACOM INC CL B									
VIAB									
Acquired 02/21/13 S	1.76	130	58.34	7,584.20	87.3400	11,354.20	3,770.00	156.00	1.37
VOLCANO CORP									
VOLC									
Acquired 02/21/13 S		70	24.50	1,715.07		1,529.50	-185.57		
Acquired 05/09/13 S		530	17.02	9,024.31		11,580.50	2,556.19		
Total	2.03	600		\$10,739.38	21.8500	\$13,110.00	\$2,370.62	N/A	N/A



CHILDREN'S FAMILY CARE INC

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WEATHERFORD INTERNATIONAL LTD REG									
WFT									
Acquired 12/24/12 L	0.94	390	N/A##	4,148.93	15.4900	6,041.10	1,892.17	N/A	N/A
XYLEM INC									
XYL									
Acquired 03/14/13 S	0.64	120	28.79	3,455.07	34.6000	4,152.00	696.93	55.92	1.34
YUM BRANDS INC									
YUM									
Acquired 04/23/13 S		130	63.56	8,263.89		9,829.30	1,565.41		
Acquired 07/02/13 S		30	70.66	2,120.03		2,268.30	148.27		
Total	1.88	160		\$10,383.92	75.6100	\$12,097.60	\$1,713.68	\$236.80	1.96
Total Stocks and ETFs	95.06			\$476,676.27		\$612,858.01	\$136,181.74	\$6,187.32	1.01
Total Stocks, options & ETFs	95.06			\$476,676.27		\$612,858.01	\$136,181.74	\$6,187.32	1.01

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
 No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail
Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		NEXSTAR BROADCASTING GROUP-A 120213 40		4.80
12/10	Cash	DIVIDEND		JOHNSON & JOHNSON 121013 130		85.80
12/11	Cash	DIVIDEND		MCGRAW-HILL FINANCIAL INC 121113 90		25.20
12/11	Cash	DIVIDEND		XYLEM INC 121113 210		24.44

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7856-8897

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	7,759.78	Gross proceeds	0.00	1,851,302.77

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	7.02	0.01	250,032.42	25.00
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	7.02		\$250,032.42	\$25.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ET RUSSELL 2000 IWM									
Acquired 05/28/13 S		1,355	99.13	134,321.15		156,312.80	21,991.65		
Acquired 05/28/13 S		110	99.13	10,905.39		12,689.60	1,784.21		
Total	4.74	1,465		\$145,226.54	115.3600	\$169,002.40	\$23,775.86	\$2,071.51	1.23
Total Stocks and ETFs	4.74			\$145,226.54		\$169,002.40	\$23,775.86	\$2,071.51	1.23
Total Stocks, options & ETFs	4.74			\$145,226.54		\$169,002.40	\$23,775.86	\$2,071.51	1.23



CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7856-8897

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. ESTIMATED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS ABEMX										
On Reinvestment										
Acquired 05/28/13 S		9,433.96200	15.90	150,000.00		136,509.34	-13,490.66			
Reinvestments S		132.25900	14.46	1,912.92		1,913.87	0.95			
Total	3.88	9,566.22100		\$151,912.92	14.4700	\$138,423.21	-\$13,489.71		\$1,932.37	1.40
Client Investment (Excluding Reinvestments)							\$150,000.00			
Gain/Loss on Client Investment (Including Reinvestments)							-\$11,576.79			
BROADVIEW FDS TR OPPORTUNITY FD BVAOX										
On Reinvestment										
Acquired 05/28/13 S		2,903.56299	37.05	107,577.01		115,939.24	8,362.23			
Reinvestments S		328.57301	38.98	12,808.80		13,119.95	311.15			
Total	3.62	3,232.13600		\$120,385.81	39.9300	\$129,059.19	\$8,673.38		N/A	N/A
Client Investment (Excluding Reinvestments)							\$107,577.01			
Gain/Loss on Client Investment (Including Reinvestments)							\$21,482.18			
CALAMOS INV TR NEW MARKET NEUTRAL INCOME FD CL I CMNIX										
On Reinvestment										
Acquired 05/28/13 S		9,357.58200	12.83	120,057.78		120,057.68	-0.10			
Reinvestments S		302.19000	12.74	3,850.27		3,877.19	26.92			
Total	3.48	9,659.77200		\$123,908.05	12.8300	\$123,934.87	\$26.82		\$1,902.97	1.54
Client Investment (Excluding Reinvestments)							\$120,057.78			
Gain/Loss on Client Investment (Including Reinvestments)							\$3,877.09			

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7856-8897

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DIAMOND HILL SMALL CAP FUND CL-I DHSIX On Reinvestment Acquired 05/28/13 S Reinvestments S	3.42	3,465 97900 219 79100	30.87 32.41	106,994.76 7,125.61	114,723.87 7,275.11	7,729.11 149.50			
Total	3.42	3,685.77000		\$114,120.37	33.1000	\$121,998.98	\$7,878.61	\$398.06	0.33
Client Investment (Excluding Reinvestments)						\$106,994.76			
Gain/Loss on Client Investment (Including Reinvestments)						\$15,004.22			
EUROPACIFIC GROWTH FD CLASS A AEPGX On Reinvestment Acquired 11/10/03 L nc Acquired 12/24/08 L nc Acquired 12/24/08 L nc Acquired 12/28/09 L nc Acquired 01/07/10 L nc Acquired 12/28/11 L nc Acquired 12/27/12 L Reinvestments S	8.75	2,312 93500 343 18500 612 61000 208 61100 2,272.45500 279 43400 263 61600 58 50800	N/A## N/A## N/A## N/A## N/A## N/A## N/A## 48.39	67,468.31 9,269.44 16,546.60 8,014.83 90,534.60 9,824.91 10,792.44 2,831.78	113,495.72 16,840.09 30,060.77 10,236.54 111,509.37 13,711.83 12,935.63 2,870.99	46,027.41 7,570.65 13,514.17 2,221.71 20,974.77 3,886.92 2,143.19 39.21			
Total	8.75	6,351.35400		\$215,282.91	49.0700	\$311,660.94	\$96,378.03	\$2,858.10	0.92
Client Investment (Excluding Reinvestments)						\$212,451.13			
Gain/Loss on Client Investment (Including Reinvestments)						\$99,209.81			
FIRST EAGLE FDS INC GLOBAL FD CL I SGIX On Reinvestment Acquired 05/28/13 S Reinvestments S	4.39	2,773 51700 136.04500	52.38 52.16	145,276.84 7,097.44	149,270.66 7,321.96	3,993.82 224.52			
Total	4.39	2,909.56200		\$152,374.28	53.8200	\$156,592.62	\$4,218.34	N/A	N/A
Client Investment (Excluding Reinvestments)						\$145,276.84			
Gain/Loss on Client Investment (Including Reinvestments)						\$11,315.78			



CHILDREN'S FAMILY CARE INC

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER 7856-8897

Mutual Funds
Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
LOOMIS SAYLES INV'T TR BOND CLASS I									
LSBDX									
On Reinvestment									
Acquired 05/28/13 S		6,455.77800	15.49	100,000.00		97,869.53	-2,130.47		
Reinvestments S		230,65900	15.05	3,473.01		3,496.85	23.84		
Total	2.84	6,686.43700		\$103,473.01	15.1600	\$101,366.38	-\$2,106.63	\$4,727.31	4.66
MAINSTAY FDS TR MARKETFIELD FD CL I									
MFLDX									
On Reinvestment									
Acquired 05/28/13 S		6,747.68900	17.13	115,587.90		124,967.13	9,379.23		
Reinvestments S		0,79000	18.05	14.26		14.70	0.44		
Total	3.51	6,748.47900		\$115,602.16	18.5200	\$124,981.83	\$9,379.67	\$14.17	0.01
MANNING & NAPIER FD WORLD OPPORTUNITIES SERIES CLASS A									
EXWAX									
On Reinvestment									
Acquired 05/28/13 S		32,505.91000	8.46	275,000.00		294,178.16	19,178.16		
Reinvestments S		561,80300	8.75	4,916.00		5,084.64	168.64		
Total	8.40	33,067.71300		\$279,916.00	9.0500	\$299,262.80	\$19,346.80	\$3,405.97	1.14
PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL PFIUX									
On Reinvestment									
Acquired 05/28/13 S		12,998.26700	11.54	150,000.00		144,150.65	-5,849.35		
Reinvestments S		96,85600	11.19	1,083.84		1,074.26	-9.58		
Total	4.08	13,095.12300		\$151,083.84	11.0900	\$145,224.91	-\$5,858.93	\$1,251.89	0.86

CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7856-8897**Mutual Funds****Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
						\$150,000.00			
						-\$4,775.09			
PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment Acquired 05/28/13 S Reinvestments S	36,036.03600 673 75700	11.10 10.78	400,000.00 7,266.07		385,224.86 7,202.82	-14,775.14 -63.25			
Total	11.01	36,709.79300		\$407,266.07	10.6900	\$392,427.68	-\$14,838.39	\$10,131.90	2.58
						\$400,000.00			
						-\$7,572.32			
PIMCO ALL ASSET ALL AUTHORITY FD CL I PAUIX On Reinvestment Acquired 05/28/13 S Reinvestments S	21,088.35000 1,077.35700	10.85 10.03	228,808.59 10,813.55		208,774.45 10,666.04	-20,034.14 -147.51			
Total	6.16	22,165.70700		\$239,622.14	9.9000	\$219,440.49	-\$20,181.65	\$13,055.60	5.95
						\$228,808.59			
						-\$9,368.10			
PIONEER SER TR VI MULTI-ASSET REAL RETURN FD CL Y PMYRX On Reinvestment Acquired 05/28/13 S Reinvestments S	9,293.68000 447 82500	13.45 12.92	125,000.00 5,787.37		123,141.17 5,933.77	-1,858.83 146.40			
Total	3.62	9,741.50500		\$130,787.37	13.2500	\$129,074.94	-\$1,712.43	\$2,055.45	1.59
						\$125,000.00			
						-\$4,074.94			



CHILDREN'S FAMILY CARE INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7856-8897

Mutual Funds

Open End Mutual Funds continued

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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



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

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

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

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



Part I only

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

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions CHILDREN'S FAMILY CARE, INC.	Employer identification number (EIN) or 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 (other than individual)	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

RICK E. ARCHER

- The books are in the care of ► **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, 2014, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 10,950.
b If this application is for Forms 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	\$ 1,950.
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	\$ 9,000.

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