



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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CHILDREN'S FAMILY CARE, INC.		A Employer identification number 34-1405958
Number and street (or P O box number if mail is not delivered to street address) 245 LOCUST STREET	Room/suite	B Telephone number 330-253-5400
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44302-1817		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,802,473. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 STMT 4		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 STMT 5		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

AUG 12 2014

OGDEN, UT

IRS-OSC

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		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.	2,910,000.	
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	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		2,601,422.	3,385,838.	
	25	Temporarily restricted		1,108,373.	758,397.	
	26	Permanently restricted		501,250.	501,250.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		4,211,045.	4,645,485.	
	31	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) ▶ SEE STATEMENT 6	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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			760,762.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>	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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>	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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,318.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,318.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,318.
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.	7	10,950.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 9,000.	9	
d Backup withholding erroneously withheld	6d	10	2,632.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 2,632. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	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	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	Yes	No 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	
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,467,652.
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:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	519,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	519,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,318.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	510,682.

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				
a Enter amount for 2012 only			0.	
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.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	742,829.			
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.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2013)

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.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a REAL ESTATE RENTAL						156,000.
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	20,277.		
4 Dividends and interest from securities			14	78,223.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			26	760,762.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		859,262.		156,000.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,015,262.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
	d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

- 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

48/6/2014
Date

TREASURER

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KOLY & COMPANY,
INC.

Preparer's signature

KOLY & COMPANY, I

Date	
------	--

06/18/14

Check ☐ self-employed

PTIN

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 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 WELLS	783.	0.	783.	783.	783.
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 DEPRECIATION	BOOK VALUE
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 STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB 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.

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

0. 0. 0.

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		40.00	16	1,068,374.			1,068,374.	748,857.		26,709.
2	FURNITURE AND FIXTURES	123184SL		10.00	16	233,167.			233,167.	233,167.		0.
3	FULLY DEP IMPROVEMENTS	060494SL		10.00	16	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.

328102
05-01-13

(D) - Asset disposed

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

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

<u>Accounts</u>	<u>Long-Term</u>	<u>Short-Term</u>	<u>Total</u>
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	18,606 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	9,166 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
05/23/13	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
05/23/13	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 / 5RNK

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 400 0000	06/03/10 Various	5,193 81 20,775 24	5,077 18 27,115 75	116 63 -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



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 Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CALAMOS INVT 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
11/11/13	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)

continued

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
	34 8200	03/26/13	270 20	267 42	2 78	
	35 5680	04/25/13	276 01	274 94	1 07	
	34 9940	05/24/13	271 57	271 90	-0 33	
05/28/13	144 7050	Various	1,122.92	1,113 90	9.02	SALE
TOTAL 4 LOTS						
PIMCO / 72200Q182 ALL ASSET ALL AUTHORITY FD CL I 11/11/13	1,953 1250	05/28/13	20,000 00	21,191 41	-1,191 41	SALE
VANGUARD INDEX FDS / 922908488 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

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
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

001 / 5R / 5RNK



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 Price*	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 / 191216AP5 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

001 / 5R / 5RNK



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*	3-Cost or Other Basis	Supplemental Information	
					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					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	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 / 5RNK

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
BIOMED IDEC INC / 09062X103 05/24/13	40.0000	04/24/13	9,234.63	8,352.08	882.55	SALE
06/13/13	20.0000	04/24/13	4,214.08	4,176.04	38.04	SALE
BIOMED REALTY TRUST INC / 09063H107 05/24/13	30.0000	02/21/13	662.69	636.87	25.82	SALE
BJ'S RESTAURANTS INC / 09180C106 05/24/13	130.0000 20.0000 150.0000	08/08/12 02/21/13 Various	4,899.62 753.79 5,653.41	5,235.34 610.11 5,845.45	-335.72 143.68 -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 INTERNATINL 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
09/26/13	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)

continued

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
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	60.0000	11/14/12	1,496.97	1,206 48	290 49	SALE
09/25/13	100 0000	11/14/12	4,882 31	2,010 80	2,871 51	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	11/12/12	13,594.09	11,145 31	2,448 78	SALE
	180 0000	11/12/12	15,609 32	12,538 47	3,070 85	
	90 0000	12/04/12	7,804 66	6,328 12	1,476 54	
	30 0000	12/21/12	2,601 56	2,112 26	489 30	

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

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	300 0000	Various	26,015.54	20,978.85	5,036.69	SALE	TOTAL 3 LOTS
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
05/24/13	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
12/06/13	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
08/19/13	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 220.0000	02/21/13 05/31/13 Various	4,397.40 977.21 5,374.61	4,485.08 1,286.40 5,771.48	-87.68 -309.19 -396.87	SALE
PALL CORP / 696429307 05/24/13	20.0000	04/03/13	1,422.58	1,339.40	83.18	SALE
09/10/13	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
						TOTAL 2 LOTS

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	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		
05/24/13	260 0000	Various	16,517 52	16,059 70	457 82	SALE	TOTAL 2 LOTS
	20 0000	12/04/12	1,381 28	1,269 07	112 21		
	70 0000	04/01/13	4,834 50	4,605 02	229 48		
09/18/13	90.0000	Various	6,215.78	5,874.09	341 69	SALE	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		
05/24/13	450.0000	Various	13,261 27	8,741 43	4,519.84	SALE	TOTAL 2 LOTS
11/25/13	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						
	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	
05/24/13	590.0000	Various	13,941.45	17,385.50	-3,444.05	SALE
09/25/13	60.0000	02/21/13	1,384.67	1,089.91	294.76	SALE
TOTAL 2 LOTS						
VIACOM INC CL B / 92553P201						
	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	
05/24/13	390.0000	Various	26,726.23	21,844.15	4,882.08	SALE
09/10/13	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	
	10.0000	02/21/13	834.88	583.40	251.48	
09/20/13	20.0000	Various	1,669.75	1,163.77	505.98	SALE
TOTAL 2 LOTS						
VOLCANO CORP / 928645100						
	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	
05/24/13	500.0000	Various	8,459.86	12,314.57	-3,854.71	SALE
TOTAL 3 LOTS						

001 / 5R / 5RNK

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
05/24/13	40.0000	01/24/12	10,393.81	7,482.92	2,910.89	SALE
10/22/13	20.0000	01/24/12	6,653.46	3,741.45	2,912.01	SALE
AMC NETWORKS INC / 00164V103 CLASS A	410.0000	06/17/11	24,178.18	14,400.88	9,777.30	
	100.0000	01/25/12	5,897.12	4,169.09	1,728.03	
02/21/13	510.0000	Various	30,075.30	18,569.97	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	11/01/11	8,867.15	10,207.31	-1,340.16	
	140.0000	01/24/12	6,533.69	6,547.99	-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 Gain or Loss Amount	Additional Information	
05/24/13	330.0000	Various	15,400.84	16,755.30	-1,354.46	SALE	TOTAL 2 LOTS
BIOMED REALTY TRUST INC / 09063H107 05/24/13	230.0000	11/07/11	5,080.61	4,269.91	810.70	SALE	
BJ'S RESTAURANTS INC / 09180C106 05/24/13	150.0000	05/15/12	5,653.39	6,848.63	-1,195.24	SALE	
CAMERON INTERNATNL CRP / 13342B105 05/24/13	270.0000 170.0000 440.0000	03/06/12 05/14/12 Various	16,861.20 10,616.32 27,477.52	14,407.07 8,054.26 22,461.33	2,454.13 2,562.06 5,016.19	SALE	TOTAL 2 LOTS
CARNIVAL CORP / 143658300 05/03/13	35.0000	08/08/11	1,225.27	1,061.71	163.56	SALE	
CHESAPEAKE ENERGY CORP / 165167107 05/24/13	270.0000	04/25/12	5,791.39	4,763.64	1,027.75	SALE	
07/09/13	130.0000	04/25/12	2,733.97	2,293.60	440.37	SALE	
CORPORATE OFFICE PPTYS / 22002T108 REIT TR 05/24/13	140.0000	11/03/11	3,957.73	3,299.91	657.82	SALE	
D R HORTON INC / 23331A109 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	
DIGITAL REALTY TRUST INC / 253868103 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	TOTAL 3 LOTS
09/13/13	50 0000	03/19/12	1,357 48	861 57	495 91	SALE	
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	
	160 0000	05/17/12	10,780 62	7,259 99	3,520 63		
05/24/13	370 0000	Various	24,930 18	20,287.61	4,642 57	SALE	TOTAL 3 LOTS
10/07/13	110 0000	05/17/12	8,793 12	4,991 24	3,801 88	SALE	
HOMEAWAY INC / 43739Q100 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
05/24/13	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
07/12/13	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	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	
05/24/13	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	
	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	
						TOTAL 4 LOTS

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	TOTAL 3 LOTS
SPIRIT AIRLINES INC / 848577102							
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 Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/21/13	50.0000	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	1,200.0000	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	
	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	
	270 0000	Various	9,776 52	4,684 09	5,092 43	SALE
	160 0000	08/07/09	5,705 16	3,783 50	1,921 66	SALE
						TOTAL 2 LOTS

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*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
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	80 0000	10/08/08	7,589 03	6,200 07	1,388 96	SALE	
05/01/13	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	TOTAL 2 LOTS
10/24/13	40 0000	11/19/08	2,334 31	348 14	1,986 17	SALE	
COCA-COLA COMPANY / 191216100	320 0000	05/27/10	13,492 01	8,158 39	5,333 62	SALE	
04/26/13	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 Price*	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	430.0000	11/11/08	27,790 41	9,480 69	18,309.72	SALE	
09/23/13	20 0000	11/11/08	1,295.22	440 96	854 26	SALE	
12/03/13	20 0000	11/11/08	1,394 18	440 96	953 22	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	TOTAL 3 LOTS
GOOGLE INC CL A / 38259P508 05/16/13	20 0000 20 0000 10 0000 10 0000	08/17/07 08/05/08 10/01/08 05/21/10	18,199.29 17,504 89 8,752 45 8,752 45	9,913 89 9,434 84 4,062 04 4,772 69	8,285.40 8,070 05 4,690 41 3,979 76	SALE	
05/24/13	40 0000	Various	35,009 79	18,269 57	16,740 22	SALE	TOTAL 3 LOTS
10/25/13	10 0000	05/21/10	10,154 82	4,772 68	5,382 14	SALE	
HESS CORPORATION / 42809H107 150 0000 50 0000 140 0000	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 440 0000	07/28/10 Various	6,737 88 29,646 67	5,294 62 24,374 85	1,443 26 5,271.82		
KRAFT FOODS GROUP / 50076Q106 05/24/13	70.0000	10/12/10	3,948.63	2,275 26	1,673 37	SALE	TOTAL 4 LOTS
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 10 0000 100 0000 160 0000	11/19/08 03/29/10 05/12/10 06/10/10	2,090 16 1,045 08 10,450 81 16,721 32	1,400 60 712 14 5,706 08 8,094 58	689 56 332 94 4,744 73 8,626 74		
05/24/13	290.0000	Various	30,307 37	15,913 40	14,393 97	SALE	TOTAL 4 LOTS
06/05/13	40 0000	06/10/10	3,945.93	2,023 64	1,922.29	SALE	
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 / 5RNK



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)

continued

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
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			483,094.77	279,244.25	203,850.52	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	Investments					Total Securities	Cash	Total Portfolio
	Stocks	Mutual Funds	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>2,787,827</u>		
Totals	<u>997,566</u>	<u>3,049,908</u>		-		<u>4,047,474</u>		

Children's Family Care
34-1405958

Securities Market Value
12/31/13

Acct Number	Investments					Total	
	Stocks	Mutual Funds	Corporate Stocks	Bonds	Securities	Cash	Portfolio
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>1,442,796</u>	<u>3,144,474</u>	<u>4,587,270</u>	<u>0</u>	<u>4,587,270</u>	<u>300,644</u>	<u>4,887,914</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>1,010,301</u>	<u>2,201,881</u>		<u>-</u>	<u>3,212,182</u>		
Totals	<u>1,442,796</u>	<u>3,144,474</u>		<u>-</u>	<u>4,587,270</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 Acquired 10/23/12 L		850 700	N/A## N/A##	15,257.50 12,644.03		19,065.50 15,701.00	3,808.00 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	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 2.49
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	N/A
INTERNATIONAL BUSINESS MACHINE CORP IBM Acquired 03/08/07 L nc Acquired 03/09/07 L nc		47 103	N/A## N/A##	4,428.79 9,586.96		8,815.79 19,319.71	4,387.00 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 INC

DECEMBER 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

Page 7 of 19

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 (%)
DICKS 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	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 Acquired 10/29/13 S		50 20	62.25 63.00	3,112.50 1,260.00		3,870.00 1,548.00	757.50 288.00		
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 Acquired 08/06/13 S		170 220	N/A## 31.41	2,409.00 6,911.81		5,978.90 7,737.40	3,569.90 825.59		
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 Acquired 05/09/13 S		70 530	24.50 17.02	1,715.07 9,024.31		1,529.50 11,580.50	-185.57 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

Page 13 of 19

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 (%)
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.
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		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

ASSET ADVISOR

001 5R SRNK



CHILDREN'S FAMILY CARE INC

Page 5 of 18

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

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 (%)
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS ABEMX On Reinvestment Acquired 05/28/13 S Reinvestments S		9,433.96200 132.25900	15.90 14.46	150,000.00 1,912.92		136,509.34 1,913.87	-13,490.66 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 Reinvestments S		2,903.56299 328.57301	37.05 38.98	107,577.01 12,808.80		115,939.24 13,119.95	8,362.23 311.15		
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 INVT TR NEW MARKET NEUTRAL INCOME FD CL I CMNIX On Reinvestment Acquired 05/28/13 S Reinvestments S		9,357.58200 302.19000	12.83 12.74	120,057.78 3,850.27		120,057.68 3,877.19	-0.10 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			

ASSET ADVISOR

001 5R 5R NK

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 (%)
DIAMOND HILL SMALL CAP FUND CL-I DHSIX									
On Reinvestment									
Acquired 05/28/13 S		3,465 97900	30 87	106,994.76		114,723.87	7,729.11		
Reinvestments S		219 79100	32 41	7,125 61		7,275 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		2,312 93500	N/A##	67,468.31		113,495 72	46,027 41		
Acquired 12/24/08 L nc		343 18500	N/A##	9,269 44		16,840 09	7,570 65		
Acquired 12/24/08 L nc		612 61000	N/A##	16,546.60		30,060 77	13,514 17		
Acquired 12/28/09 L nc		208 61100	N/A##	8,014.83		10,236 54	2,221 71		
Acquired 01/07/10 L nc		2,272.45500	N/A##	90,534 60		111,509 37	20,974 77		
Acquired 12/28/11 L nc		279 43400	N/A##	9,824 91		13,711.83	3,886.92		
Acquired 12/27/12 L		263 61600	N/A##	10,792.44		12,935 63	2,143.19		
Reinvestments S		58 50800	48 39	2,831 78		2,870.99	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 SGIIX									
On Reinvestment									
Acquired 05/28/13 S		2,773 51700	52.38	145,276 84		149,270 66	3,993 82		
Reinvestments S		136.04500	52 16	7,097 44		7,321 96	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

Page 7 of 18

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

Mutual Funds

Open End Mutual Funds continued

								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 (%)
LOOMIS SAYLES INVT 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
Client Investment (Excluding Reinvestments)						\$100,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,366.38			
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
Client Investment (Excluding Reinvestments)						\$115,587.90			
Gain/Loss on Client Investment (Including Reinvestments)						\$9,393.93			
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
Client Investment (Excluding Reinvestments)						\$275,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$24,262.80			
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

ASSET ADVISOR

001 5R 5RNM

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 (%)



CHILDREN'S FAMILY CARE INC

Page 9 of 18

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 (%)
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADVISOR CLASS TTRZX									
On Reinvestment									
Acquired 05/28/13 S		10,783.60900	13.91	150,000.00		145,470.78	-4,529.22		
Reinvestments S		336.19300	13.37	4,495.53		4,535.34	39.81		
Total	4.21	11,119.80200		\$154,495.53	13.4900	\$150,006.12	-\$4,489.41	\$6,271.56	4.18
		Client Investment (Excluding Reinvestments)				\$150,000.00			
		Gain/Loss on Client Investment (Including Reinvestments)				\$6.12			
VANGUARD BD INDEX FDS TOTAL BOND MARKET INDEX FD ADMIRAL SHS VBTX									
On Reinvestment									
Acquired 05/29/13 S		36,730.94600	10.89	400,000.00		387,878.42	-12,121.58		
Reinvestments S		491.49400	10.65	5,238.48		5,190.54	-47.94		
Total	11.03	37,222.44000		\$405,238.48	10.5600	\$393,068.96	-\$12,169.52	\$9,938.39	2.53
		Client Investment (Excluding Reinvestments)				\$400,000.00			
		Gain/Loss on Client Investment (Including Reinvestments)				-\$6,931.04			
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT INDEX FD ADMIRAL SHS VTSAX									
On Reinvestment									
Acquired 05/29/13 S		4,384.38000	41.38	181,457.73		204,706.66	23,248.93		
Reinvestments S		69.46400	42.91	2,980.94		3,243.31	262.37		
Total	5.84	4,453.84400		\$184,438.67	46.6900	\$207,949.97	\$23,511.30	\$3,625.42	1.74
		Client Investment (Excluding Reinvestments)				\$181,457.73			
		Gain/Loss on Client Investment (Including Reinvestments)				\$26,492.24			
Total Open End Mutual Funds	88.24			\$3,049,907.61		\$3,144,473.89	\$94,566.28	\$61,569.16	1.96
Total Mutual Funds	88.24			\$3,049,907.61		\$3,144,473.89	\$94,566.28	\$61,569.16	1.96

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.

ASSET ADVISOR

001 5R SNK

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
File by the due date for filing your return. See instructions	CHILDREN'S FAMILY CARE, INC.	Employer identification number (EIN) or 34-1405958
	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)

04

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