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For calendar year 2014 or tax year beginning

, and ending

Name of foundation

CHILDREN'S FAMILY CARE, INC.

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

245 LOCUST STREET

A Employer identification number

34-1405958

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

AKRON, OH 44302-1817

B Telephone number

330-253-5400

G Check all that apply:

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

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ►

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 ►

I Fair market value of all assets at end of year J Accounting method:

<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual
(from Part II, col (c), line 16)	
► \$ 7,610,746. (Part I, column (d) must be on cash-basis.)	

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

Part I Analysis of Revenue and Expenses		(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		47.	47.	47.	STATEMENT 1
4 Dividends and interest from securities		104,310.	104,310.	104,310.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		211,891.			
b Gross sales price for all assets on line 6a	1,396,271.				
7 Capital gain net income (from Part IV, line 2)			211,891.		
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		472,248.	316,248.	260,357.	
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	1,958.	1,958.	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	20,874.	20,874.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		49,541.	22,832.	26,709.	0.
25 Contributions, gifts, grants paid		467,500.			467,500.
26 Total expenses and disbursements. Add lines 24 and 25		517,041.	22,832.	26,709.	467,500.
27 Subtract line 26 from line 12:		-44,793.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			293,416.		
c Adjusted net income (if negative, enter -0-)				233,648.	

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		4,559.	14,244.	14,244.
	2 Savings and temporary cash investments		300,644.	346,913.	346,913.
	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	4,047,474.	3,976,704.	4,339,589.
	c Investments - corporate bonds				
Liabilities	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 8 ►	1,046,175.	292,808.	266,097.
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,645,485.	4,603,958.	7,610,746.
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ►	<input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted		3,385,838.	3,857,494.	
	25 Temporarily restricted		758,397.	245,214.	
	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		4,645,485.	4,603,958.	
	31 Total liabilities and net assets/fund balances		4,645,485.	4,603,958.	

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	4,645,485.
2 Enter amount from Part I, line 27a	2	-44,793.
3 Other increases not included in line 2 (itemize) ►	3	3,266.
4 Add lines 1, 2, and 3	4	4,603,958.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,603,958.

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	1,396,271.				211,891.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					211,891.
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		211,891.
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		128,447.

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))
2013	510,682.	4,654,476.	.109718
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

2 Total of line 1, column (d)

2 **.348753**

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 **.069751**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 **4,794,095.**

5 Multiply line 4 by line 3

5 **334,393.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **2,934.**

7 Add lines 5 and 6

7 **337,327.**

8 Enter qualifying distributions from Part XII, line 4

8 **467,500.**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.	} of Part I, line 27b	} 1 2 3 4 5	} 2,934. 0. 2,934. 0. 2,934.
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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2	} 6a 6b 6c 6d	} 2,632. 3,302.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	} 7 8 9 10	} 5,934. 3,000.	
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			
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	} 11	} 0.	
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 2015 estimated tax ► 3,000. Refunded ►			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	} 1a 1b 1c	} Yes X X X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?			
<i>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.</i>				
c	Did the foundation file Form 1120-POL for this year?			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	} 2 3 4a 4b 5 N/A 6 7 8b 9 10	} X X X X X X X X X X X	
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? <i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
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? <i>If "Yes," attach the statement required by General Instruction T.</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>			
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► RICK E. ARCHER Located at ► 245 LOCUST STREET, AKRON, OH	Telephone no. ► 330-253-5400 ZIP+4 ► 44302	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<input type="checkbox"/>
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2014?	1c	<input checked="" type="checkbox"/> 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)): At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2014 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 2014)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2014?	4a	<input checked="" type="checkbox"/> X
		4b	<input checked="" type="checkbox"/> X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

(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 Yes No Yes No Yes No Yes Nob If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?N/A
►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

 Yes No

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

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

 Yes No

6b

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

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

 Yes No

X

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 9		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

►

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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



0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	Expenses
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3	►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:

a Average monthly fair market value of securities

b Average of monthly cash balances

c Fair market value of all other assets

d **Total** (add lines 1a, b, and c)

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

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 46 **Minimum investment return.** Enter 5% of line 5

1a	4,503,439.
1b	363,663.
1c	
1d	4,867,102.
2	0.
3	4,867,102.
4	73,007.
5	4,794,095.
6	239,705.

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

2a Tax on investment income for 2014 from Part VI, line 5

1	239,705.
2a	2,934.
2b	

b Income tax for 2014. (This does not include the tax from Part VI.)

c Add lines 2a and 2b

3 Distributable amount before adjustments. Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

2c	2,934.
3	236,771.
4	0.
5	236,771.
6	0.
7	236,771.

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

b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the:

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	467,500.
1b	0.
2	
3a	
3b	
4	467,500.
5	2,934.
6	464,566.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				236,771.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	139,230.			
b From 2010	39,173.			
c From 2011				
d From 2012	100,001.			
e From 2013	294,594.			
f Total of lines 3a through e	572,998.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 467,500.			0.	
a Applied to 2013, 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 2014 distributable amount				236,771.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2014 (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:	803,727.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	139,230.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	664,497.			
10 Analysis of line 9:				
a Excess from 2010	39,173.			
b Excess from 2011				
c Excess from 2012	100,001.			
d Excess from 2013	294,594.			
e Excess from 2014	230,729.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a						
c	Qualifying distributions from Part XII, line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
e	Qualifying distributions made directly for active conduct of exempt activities.						
Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon:						
a	"Assets" alternative test - enter:						
(1)	Value of all assets						
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c	"Support" alternative test - enter:						
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3)	Largest amount of support from an exempt organization						
(4)	Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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	467,500.
Total			► 3a	467,500.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue:					156,000.
a REAL ESTATE RENTAL					
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	47.
4 Dividends and interest from securities				14	104,310.
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	211,891.
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.	316,248.	156,000.
13 Total Add line 12, columns (b), (d), and (e)				13	472,248.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

CHILDREN'S FAMILY CARE, INC.

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 WELLS FARGO 1185-6331					
b WELLS FARGO 1185-6331					
c WELLS FARGO 6067-6404					
d WELLS FARGO 6067-6404					
e WELLS FARGO 6067-6404					
f WELLS FARGO 6067-6404					
g WELLS FARGO 7856-8897					
h WELLS FARGO 7856-8897					
i CAPITAL GAINS DIVIDENDS					
j					
k					
l					
m					
n					
o					
(e) Gross sales price	(f) Depreciation allowed- (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,761.			795.		
b 22,311.			14,100.		
c 131,723.			27,493.		
d 2,377.			135.		
e 264,985.			80,628.		
f 33,426.			19,045.		
g 361,899.			5,296.		
h 522,305.			8,915.		
i 55,484.			55,484.		
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			** 795.		
b			** 14,100.		
c			** 27,493.		
d			** 135.		
e			** 80,628.		
f			** 19,045.		
g			** 5,296.		
h			** 8,915.		
i			** 55,484.		
j					
k					
l					
m					
n					
o					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }			2	211,891.	
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				128,447.	

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	13.	13.	13.
WELLS FARGO ADVISORS	34.	34.	34.
TOTAL TO PART I, LINE 3	47.	47.	47.

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
WELLS FARGO-COMMAND ASSET	134,170.	55,126.	79,044.	79,044.	79,044.
WELLS FARGO-MANNING & NAPIER	6,770.	358.	6,412.	6,412.	6,412.
WELLS FARGO-OAK	18,854.	0.	18,854.	18,854.	18,854.
TO PART I, LINE 4	159,794.	55,484.	104,310.	104,310.	104,310.

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.
FOREIGN TAXES	1,758.	1,758.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,958.	1,958.	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	20,874.	20,874.	0.	0.
TO FORM 990-PF, PG 1, LN 23	20,874.	20,874.	0.	0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

6

DESCRIPTION

AMOUNT

BOOK TO TAX COST BASIS DIFFERENCE-SECURITIES

3,266.

TOTAL TO FORM 990-PF, PART III, LINE 3

3,266.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

CORPORATE STOCKS-SEE ATTACHED

3,976,704.

4,339,589.

TOTAL TO FORM 990-PF, PART II, LINE 10B

3,976,704.

4,339,589.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	1,068,374.	802,277.	266,097.
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.	1,046,175.	266,097.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHELDON W. BARLETTE, JR. 668 ROANOKE AVE. CUYAHOGA FALLS, OH 44221	PRESIDENT 5.00	0.	0.	0.
MARY YANKO 342 GREENWOOD AVE. AKRON, OH 44320	VICE PRESIDENT 5.00	0.	0.	0.
JIM STROBLE PO BOX 3531 AKRON, OH 44309	SECRETARY 5.00	0.	0.	0.
RICK ARCHER 4681 TURNBERRY TRAIL 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 PO BOX 3531 AKRON, OH 44309	TRUSTEE 1.00	0.	0.	0.

CHILDREN'S FAMILY CARE, INC.

34-1405958

CASEY HUGHES 1064 SAN RAPHAEL DR. AKRON, OH 44333	TRUSTEE 1.00	0.	0.	0.
KEITH KILGORE 632 ROOSEVELT AVE. CUYAHOGA FALLS, OH 44221	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.
MICHAEL G. SOFUL 3320 W. MARKET ST. STE #300 FAIRLAWN, OH 44333	TRUSTEE 1.00	0.	0.	0.
DANA ZAHURANEC 2161 RAVENNA ST. HUDSON, OH 44236	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.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDING	121884SL		40.0016		1,068,374.			1,068,374.	775,568.		26,709.
2	FURNITURE AND FIXTURES	123184SL		10.0016		233,167.			233,167.	233,167.		0.
3	FULLY DEP IMPROVEMENTS	060494SL		10.0016		10,731.			10,731.	10,731.		0.
	* TOTAL 990-PF PG 1 DEPR					1,312,272.			1,312,272.	1,019,466.	0.	26,709.

Children's Family Care
34-1405958

Securities Cost
12/31/14

Acct Number	Stocks	Mutual Funds	Investments		Total Securities	Cash	Total Portfolio
			Corporate Stocks	Bonds			
1185-6331	369,929	0	369,929	0	369,929	15,518	385,447
7856-8897	64,039	2,992,223	3,056,262	0	3,056,262	279,660	3,335,922
6067-6404	550,513	0	550,513	0	550,513	51,734	602,247
	<u><u>984,481</u></u>	<u><u>2,992,223</u></u>	<u><u>3,976,704</u></u>	<u><u>0</u></u>	<u><u>3,976,704</u></u>	<u><u>346,912</u></u>	<u><u>4,323,616</u></u>
Percent of securities	24.76%	75.24%		0.00%			
Perm Restricted	124,090	377,160		-	501,250		
Temp Restricted	60,706	184,508		-	245,214		
Unrestricted	<u><u>799,685</u></u>	<u><u>2,430,555</u></u>		<u><u>-</u></u>	<u><u>3,230,240</u></u>		
Totals	<u><u>984,481</u></u>	<u><u>2,992,223</u></u>		<u><u>-</u></u>	<u><u>3,976,704</u></u>		

Children's Family Care
34-1405958

Securities Market Value
12/31/14

Acct Number	Stocks	Mutual Funds	Investments		Total Securities	Cash	Total Portfolio
			Corporate Stocks	Bonds			
1185-6331	683,191	0	683,191	0	683,191	15,518	698,709
7856-8897	77,275	2,966,863	3,044,138	0	3,044,138	279,660	3,323,798
6067-6404	612,260	0	612,260	0	612,260	51,734	663,994
	<u><u>1,372,726</u></u>	<u><u>2,966,863</u></u>	<u><u>4,339,589</u></u>	<u><u>0</u></u>	<u><u>4,339,589</u></u>	<u><u>346,912</u></u>	<u><u>4,686,501</u></u>
Percent of securities	31.63%	68.37%		0.00%			
Perm Restricted	158,559	342,691		-		501,250	
Temp Restricted	85,667	185,151		-		270,818	
Unrestricted	<u><u>1,128,501</u></u>	<u><u>2,439,020</u></u>		-	<u><u>3,567,521</u></u>		
Totals	<u><u>1,372,726</u></u>	<u><u>2,966,863</u></u>		-	<u><u>4,339,589</u></u>		

CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1185-6331

Additional information

Gross proceeds

THIS PERIOD 0 00 THIS YEAR 24,072 28 Foreign withholding THIS PERIOD -26 17 THIS YEAR -111 77

Portfolio detail

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	4.93	300	N/A##	14,563.14	114.8800	34,464.00	19,900.86	780.00	2.26
AMAZON COM INC									
AMZN									
Acquired 12/21/05 L nc		81	N/A##	3,953.82		25,138.35	21,184.53		
Acquired 12/22/05 L nc		4	N/A##	194.87	1,241.40	1,046.53			
Total	3.78	85		\$4,148.69	310.3500	\$26,379.75	\$22,231.06	N/A	N/A



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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 GAINLOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMGEN INC AMGN									
Acquired 10/12/04 L nc	6.84	300	N/A##	16,733.52	159.2900	47,787.00	31,053.48	948.00	1.98
BAKER HUGHES INC BHI									
Acquired 05/12/09 L nc	3.21	400	N/A##	14,924.20	56.0700	22,428.00	7,503.80	272.00	1.21
BARD C R INC BCR									
Acquired 03/12/13 L	5.96	250	101.28	25,320.00	166.6200	41,655.00	16,335.00	220.00	0.52
BROADCOM CORP CL A BRCM									
Acquired 02/28/08 L nc	2.48	400	N/A##	7,610.04	43.3300	17,332.00	9,721.96	192.00	1.10
CISCO SYSTEMS INC CSCO									
Acquired 11/05/01 L nc		850	N/A##	15,257.50		23,642.75	8,385.25		
Acquired 10/23/12 L		700	N/A##	12,644.03		19,470.50	6,826.47		
Total	6.17	1,550		\$27,901.53	27.8150	\$43,113.25	\$15,211.72	\$1,178.00	2.73
CIT GROUP INC NEW CIT									
Acquired 07/30/10 L nc	3.08	450	N/A##	16,285.81	47.8300	21,523.50	5,237.69	270.00	1.25
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 10/12/04 L nc	3.01	400	N/A##	3,188.93	52.6600	21,064.00	17,875.07	N/A	N/A
EXXON MOBIL CORP XOM									
Acquired 01/18/13 L	3.97	300	N/A##	27,139.74	92.4500	27,735.00	595.26	828.00	2.98
GOOGLE CL C NON-VOTING GOOG									
Acquired 12/21/05 L nc	2.94	39	N/A##	8,292.00	526.4000	20,529.60	12,237.60	N/A	N/A
GOOGLE INC CL A VOTING GOOGL									
Acquired 12/21/05 L nc	2.96	39	N/A##	8,318.58	530.6600	20,695.74	12,377.16	N/A	N/A

CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 03/08/07 L nc		47	N/A##	4,428.79		7,540.68	3,111.89		
Acquired 03/09/07 L nc		103	N/A##	9,586.96		16,525.32	6,938.36		
Total	3.44	150			\$14,015.75	160.4400	\$24,066.00	\$10,050.25	\$660.00 2.74
JPMORGAN CHASE & CO									
JPM									
Acquired 10/10/11 L	6.00	670	N/A##	21,547.40	62.5800	41,928.60	20,381.20		1,072.00 2.55
KLA-TENCOR CORP									
KLAC									
Acquired 10/27/08 L nc		335	N/A##	6,715.87		23,557.20	16,841.33		
Acquired 06/20/13 L		200	N/A##	54.64	10,929.00	14,064.00	3,135.00		
Total	5.38	535			\$17,644.87	70.3200	\$37,621.20	\$19,976.33	\$1,070.00 2.84
MEDTRONIC INC									
MOT									
Acquired 03/03/95 L nc		150	N/A##	1,131.55		10,830.00	9,698.45		
Acquired 10/23/12 L		300	N/A##	12,520.92		21,660.00	9,139.08		
Total	4.65	450			\$13,652.47	72.2000	\$32,490.00	\$18,837.53	\$549.00 1.69
QUALCOMM INC									
QCOM									
Acquired 10/12/04 L nc		100	N/A##	4,132.69		7,433.00	3,300.31		
Acquired 07/22/05 L nc		200	N/A##	7,818.92		14,866.00	7,047.08		
Total	3.19	300			\$11,951.61	74.3300	\$22,299.00	\$10,347.39	\$504.00 2.26
SCHWAB CHARLES CORP NEW									
SCHW									
Acquired 12/06/04 L nc		980	N/A##	10,613.40		29,586.20	18,972.80		
Acquired 10/10/11 L		700	N/A##	8,514.52		21,133.00	12,618.48		
Total	7.26	1,680			\$19,127.92	30.1900	\$50,719.20	\$31,591.28	\$403.20 0.79
SYMANTEC CORP									
SYMC									
Acquired 01/17/12 L		600	N/A##	9,859.56		15,393.00	5,533.44		
Acquired 05/16/12 L		600	N/A##	9,148.86		15,393.00	6,244.14		
Total	4.41	1,200			\$19,008.42	25.6550	\$30,786.00	\$11,777.58	\$720.00 2.34



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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	ESTIMATED ANNUAL YIELD (%)
T C F FINANCIAL CORP									
TCB									
Acquired 06/12/08 L nc		800	N/A##	11,076.64		12,712.00	1,635.36		
Acquired 10/23/12 L		400	N/A##	4,440.76		6,356.00	1,915.24		
Acquired 05/06/14 S		225	15.29	3,441.65		3,575.25	133.60		
Total	3.24	1,425		\$18,959.05	15.8900	\$22,643.25	\$3,684.20	\$285.00	1.26
TEVA PHARMACEUTICAL ADR INDS LTD									
TEVA									
Acquired 10/13/05 L nc		236	N/A##	8,140.16		13,572.36	5,432.20		
Acquired 10/14/05 L nc		165	N/A##	5,633.15		9,489.15	3,856.00		
Acquired 10/17/05 L nc		149	N/A##	5,144.58		8,568.99	3,424.41		
Total	4.53	550		\$18,917.89	57.5100	\$31,630.50	\$12,712.61	\$633.05	2.00
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 06/03/10 L nc		55	N/A##	2,792.44		1,008.15	-1,784.29		
Acquired 05/16/12 L		400	N/A##	17,358.52		7,332.00	-10,026.52		
Total	1.19	455		\$20,150.96	18.3300	\$8,340.15	-\$11,810.81	\$1,365.00	16.37
US BANCORP NEW									
USB									
Acquired 05/10/11 L		5.15	800	N/A##	20,526.00	44,9500	35,960.00	15,434.00	784.00
Total Stocks and ETFs	97.78			\$369,928.52		\$683,190.74	\$313,262.22	\$12,733.25	1.86
Total Stocks, options & ETFs	97.78			\$369,928.52		\$683,190.74	\$313,262.22	\$12,733.25	1.86

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

CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 7856-8897

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	884,203 31

Portfolio detail

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	ESTIMATED ANNUAL YIELD (%)
ISHARES ET RUSSELL 2000 IWM									
Acquired 05/28/13 L		536	99.13	53,133.68					
Acquired 05/28/13 L		110	99.13	10,905.39					
Total	2.32	646	\$99.13	\$64,039.07	119.6200	\$77,274.52	\$13,235.45	\$976.10	1.26
Total Stocks and ETFs	2.32			\$64,039.07		\$77,274.52	\$13,235.45	\$976.10	1.26
Total Stocks, options & ETFs	2.32			\$64,039.07		\$77,274.52	\$13,235.45	\$976.10	1.26



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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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.

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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 L		2,339,853.00	30.87	72,231.25		77,308.72	5,077.47		
Reinvestments L		2,197,910.00	32.41	7,125.61		7,261.91	136.30		
Reinvestments S		142,070.00	32.33	4,593.41		4,694.00	100.59		
Total	2.69	2,701,714.00	\$31.07	\$83,950.27	33.0400	\$89,264.63	\$5,314.36	\$147.78	0.17
Client Investment (Excluding Reinvestments)							\$72,231.25		
Gain/Loss on Client Investment (Including Reinvestments)							\$17,033.38		
EUROPACIFIC GROWTH FD CLASS A AEPGX									
On Reinvestment									
Acquired 11/10/03 L nc		2,312,935.00	N/A##	67,468.31		109,008.60	41,540.29		
Acquired 12/24/08 L nc		343,185.00	N/A##	9,269.44		16,174.31	6,904.87		
Acquired 12/24/08 L nc		6,126,100.00	N/A##	16,546.60		28,872.31	12,325.71		
Acquired 12/28/09 L nc		208,611.00	N/A##	8,014.83		9,831.84	1,817.01		
Acquired 01/07/10 L nc		2,272,455.00	N/A##	90,534.60		107,100.80	16,566.20		
Acquired 12/28/11 L nc		279,434.00	N/A##	9,824.91		13,169.74	3,344.83		
Acquired 12/27/12 L		263,616.00	N/A##	10,792.44		12,424.22	1,631.78		
Reinvestments L		58,508.00	48.39	2,831.78		2,757.48	-74.30		
Reinvestments S		86,731.00	47.59	4,128.38		4,087.64	-40.74		
Total	9.13	6,438,085.00		\$219,411.29	47.1300	\$303,426.94	\$84,015.65	\$4,184.75	1.38
Client Investment (Excluding Reinvestments)							\$212,451.13		
Gain/Loss on Client Investment (Including Reinvestments)							\$90,975.81		
FIRST EAGLE FDS INC GLOBAL FD CL I SGIIIX									
On Reinvestment									
Acquired 05/28/13 L		2,773,517.00	52.38	145,276.84		145,997.91	721.07		
Reinvestments L		136,045.00	52.16	7,097.44		7,161.42	63.98		
Reinvestments S		160,168.00	51.29	8,216.61		8,431.25	214.64		
Total	4.86	3,069,730.00	\$52.31	\$160,590.89	52.6400	\$161,590.58	\$999.69	N/A	N/A
Client Investment (Excluding Reinvestments)							\$145,276.84		
Gain/Loss on Client Investment (Including Reinvestments)							\$16,313.74		



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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS GSZIX On Reinvestment Acquired 01/22/14 S Reinvestments S		23,342 67000 655 50900	10.71 10.50	250,000.00 6,888.45	239,962.41 6,738.87	-10,037.59 -149.58			
Total	7.42	23,998 17900	\$10.70	\$256,888.45	10.2800	\$246,701.28	-\$10,187.17	\$6,503.50	2.64
								\$250,000.00	
								-\$3,298.72	
LOOMIS SAYLES INV TR BOND CLASS I LSBDX On Reinvestment Acquired 05/28/13 L Reinvestments L Reinvestments S		6,455 77800 230 65900 473 86100	15.49 15.05 15.11	100,000.00 3,473.01 7,160.80	95,739.12 3,420.68 7,027.41	-4,260.88 -52.33 -133.39			
Total	3.19	7,160 29800	\$15.45	\$110,633.81	14.8300	\$106,187.21	-\$4,446.60	\$4,604.07	4.34
								\$100,000.00	
								\$6,187.21	
MAINSTAY FDS TR MARKETFIELD FD CL I MFLDX On Reinvestment Acquired 05/28/13 L Reinvestments L		6,747 68900 0 79000	17.13 18.05	115,587.90 14.26	109,582.40 12.89	-6,005.50 -1.37			
Total	3.30	6,748.47900	\$17.13	\$115,602.15	16.2400	\$109,595.29	-\$6,006.87	N/A	N/A
								\$115,587.90	
								-\$5,992.61	
MANNING & NAPIER FD WORLD OPPORTUNITIES SERIES CLASS A EXWAX On Reinvestment Acquired 05/28/13 L Reinvestments L		32,505 91000 561 80300	8.46 8.75	275,000.00 4,916.00	238,268.00 4,118.05	-36,732.00 -797.95			

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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
Reinvestments S		3,770 82900	7.21	27,202.05		27,640.46	438.41			
Total	8.12	36,838.54200	\$8.34	\$307,118.05	7.3300	\$270,026.51	-\$37,091.54	\$3,683.85	1.36	
						\$275,000.00				
						-\$4,973.49				
JPMORGAN TR II CORE PLUS BD FD SELECT CLASS HLIPX On Reinvestment Acquired 10/22/14 S Reinvestments S										
		41,567 69600 649 13300	8.42 8.33	350,000.00 5,412.69		345,427.14 5,394.70	-4,572.86 -17.99			
Total	10.55	42,216.82900	\$8.42	\$355,412.69	8.3100	\$350,821.84	-\$4,590.85	\$12,074.01	3.44	
						\$350,000.00				
						\$821.84				
PIMCO ALL ASSET ALL AUTHORITY FD CL I PAUIX On Reinvestment Acquired 05/28/13 L Reinvestments L Reinvestments S										
		21,088 35000 379 21700 2,003 35600	10.85 10.27 9.63	228,808.59 3,894.98 19,303.04		192,536.42 3,462.28 18,290.82	-36,272.17 -432.70 -1,012.22			
Total	6.45	23,470.92300	\$10.74	\$252,006.61	9.1300	\$214,289.52	-\$37,717.09	\$12,768.18	5.96	
						\$228,808.59				
						-\$14,519.07				
PIONEER SER TR VI MULTI-ASSET REAL RETURN FD CL Y PMYRX On Reinvestment Acquired 05/28/13 L Reinvestments L Reinvestments S										
		9,293 68000 447 82500 476 21400	13.45 12.92 12.75	125,000.00 5,787.37 6,076.22		114,590.98 5,521.73 5,871.76	-10,409.02 -265.64 -204.46			



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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 7856-8897

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	3.79	10,217.71900	\$13.39	\$136,863.59	12.3300	\$125,984.47	-\$10,879.12	\$1,297.65	1.03
Client Investment (Excluding Reinvestments)						\$125,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$984.47			
TEMPLETON INCOME TR									
GLOBAL TOTAL RETURN FD									
ADVISOR CLASS									
TTRZX									
On Reinvestment									
Acquired 05/28/13 L		10,783.60900	13.91	150,000.00		135,334.19	-14,665.81		
Reinvestments L		336.19300	13.37	4,495.53		4,219.24	-276.29		
Reinvestments S		906.84600	12.85	11,659.73		11,381.00	-278.73		
Total	4.54	12,026.64800	\$13.82	\$166,155.26	12.5500	\$150,934.43	-\$15,220.83	\$6,758.97	4.48
Client Investment (Excluding Reinvestments)						\$150,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$934.43			
VANGUARD BD INDEX FDS									
TOTAL BOND MARKET INDEX									
FD ADMIRAL SHS									
VBTLX									
On Reinvestment									
Acquired 05/29/13 L		26,853.24100	10.89	292,431.79		291,894.46	-537.33		
Reinvestments L		491.49400	10.65	5,238.48		5,342.64	104.16		
Reinvestments S		830.40000	10.77	8,947.34		9,026.61	79.27		
Total	9.21	28,175.13500	\$10.88	\$306,617.61	10.8700	\$306,263.71	-\$353.90	\$7,860.86	2.57
Client Investment (Excluding Reinvestments)						\$292,431.79			
Gain/Loss on Client Investment (Including Reinvestments)						\$13,831.92			
VANGUARD INDEX FDS									
VANGUARD TOTAL STK MKT									
INDEX FD ADMIRAL SHS									
VTSAX									
On Reinvestment									
Acquired 05/29/13 L		3,316.46000	41.38	137,259.38		171,129.30	33,869.92		
Reinvestments L		69.46400	42.91	2,980.94		3,584.36	603.42		
Reinvestments S		62.54500	49.61	3,102.89		3,227.34	124.45		

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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
Total	5.35	3,448 46900	\$41.57	\$143,343.21	51.6000	\$177,941.00	\$34,597.79	\$3,138.10	1.76
Client Investment (Excluding Reinvestments)						\$137,259.38			
Gain/Loss on Client Investment (Including Reinvestments)						\$40,681.62			
Total Open End Mutual Funds	89.26		\$2,992,223.22			\$2,966,863.07	-\$25,360.15	\$66,545.17	2.24
Total Mutual Funds	89.26		\$2,992,223.22			\$2,966,863.07	-\$25,360.15	\$66,545.17	2.24

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
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



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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 6067-6404

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	19,634.41	432,510.57

Portfolio detail

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	ESTIMATED ANNUAL YIELD (%)
ALCOA INC									
AA									
Acquired 04/16/13 L	1.47	620	8.08	5,014.12	15.7900	9,789.80	4,775.68	74.40	0.75
ALERE INC									
ALR									
Acquired 02/21/13 L									
Acquired 02/20/14 S									
Total	1.95	340	\$25.39	\$8,631.86	38.0000	\$12,920.00	\$4,288.14	N/A	N/A

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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMAZON COM INC									
AMZN									
Acquired 09/12/13 L	0.47	10	299.27	2,992.76	310.3500	3,103.50	110.74	N/A	N/A
AMC NETWORKS INC									
CLASS A									
AMCX									
Acquired 02/28/14 S		100	76.00	7,600.02		6,377.00	-1,223.02		
Acquired 03/13/14 S		30	75.54	2,266.20		1,913.10	-353.10		
Acquired 06/10/14 S		90	61.09	5,498.44		5,739.30	240.86		
Total	2.11	220	\$69.84	\$15,364.66	63.7700	\$14,029.40	-\$1,335.26	N/A	N/A
APACHE CORP COMMON									
APA									
Acquired 10/28/13 L		20	90.45	1,809.20		1,253.40	-555.80		
Acquired 11/12/13 L		40	89.55	3,582.17		2,506.80	-1,075.37		
Acquired 02/20/14 S		20	84.40	1,688.00		1,253.40	-434.60		
Total	0.76	80	\$88.49	\$7,079.37	62.6700	\$5,013.60	-\$2,065.77	\$80.00	1.60
APOLLO EDUCATION GROUP									
INC									
APOL									
Acquired 01/23/14 S	1.03	200	34.92	6,985.20	34.1100	6,822.00	-163.20	N/A	N/A
BIMED REALTY TRUST INC									
BMR									
Acquired 02/21/13 L		30	21.22	636.87		646.20	9.33		
Acquired 02/20/14 S		30	20.45	613.80		646.20	32.40		
Total	0.19	60	\$20.84	\$1,250.67	21.5400	\$1,292.40	\$41.73	\$62.40	4.83
CAMERON INTERNATNL CRP									
CAM									
Acquired 01/15/13 L		220	N/A##	13,018.78		10,989.00	-2,029.78		
Acquired 10/25/13 L		50	53.82	2,691.50		2,497.50	-194.00		
Total	2.03	270		\$15,710.28	49.9500	\$13,486.50	-\$2,223.78	N/A	N/A
CATAMARAN CORP									
CTRX									
Acquired 03/26/14 S		140	45.55	6,377.77		7,245.00	867.23		
Acquired 10/31/14 S		80	48.36	3,868.82		4,140.00	271.18		
Total	1.71	220	\$46.58	\$10,246.59	51.7500	\$11,385.00	\$1,138.41	N/A	N/A

CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

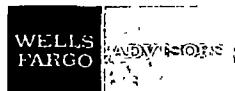
Stocks and ETFs continued



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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)	
EBAY INC										
EBAY										
Acquired 05/22/13 L		80	55.44	4,435.64		4,489.60	53.96			
Acquired 08/23/13 L		90	51.52	4,636.80		5,050.80	414.00			
Acquired 10/25/13 L		40	51.57	2,062.98		2,244.80	181.82			
Acquired 11/12/13 L		50	52.84	2,642.30		2,806.00	163.70			
Acquired 06/03/14 S		50	50.41	2,520.73		2,806.00	285.27			
Total	2.62	310	\$52.58	\$16,298.45	56.1200	\$17,397.20	\$1,098.75	N/A	N/A	
ELECTRONIC ARTS INC										
EA										
Acquired 10/16/12 L		205	290	N/A##	4,026.96	47.0150	13,634.35	9,607.39		
ENERGIZER HOLDINGS INC										
ENR										
Acquired 04/10/14 S		136	70	98.85	6,919.69	128.5600	8,999.20	2,079.51		
EOG RESOURCES INC										
EOG										
Acquired 05/11/12 L			30	N/A##	1,564.72		2,762.10	1,197.38		
Acquired 10/22/14 S			70	95.67	6,696.90		6,444.90	-252.00		
Acquired 11/14/14 S			20	98.13	1,962.66		1,841.40	-121.26		
Total	1.66	120		\$10,224.28	92.0700	\$11,048.40	\$824.12	\$80.40	0.73	
EVERTEC INC										
EVTC										
Acquired 06/11/14 S		143	430	24.22	10,418.47	22.1300	9,515.90	-902.57		
EXPRESS SCRIPTS HLDG CO										
ESRX										
Acquired 03/21/14 S			90	77.65	6,988.50		7,620.30	631.80		
Acquired 06/27/14 S			10	68.95	689.56		846.70	157.14		
Acquired 10/22/14 S			30	73.13	2,194.07		2,540.10	346.03		
Total	1.66	130		\$75.94	\$9,872.13	84.6700	\$11,007.10	\$1,134.97	N/A	N/A
FACEBOOK INC										
CLASS A										
FB										
Acquired 05/06/14 S		047	40	59.31	2,372.40	78.0200	3,120.80	748.40		
FASTENAL CO										
FAST										
Acquired 08/24/12 L			150	N/A##	6,697.25		7,134.00	436.75		
Acquired 08/27/13 L			20	44.25	885.09		951.20	66.11		

CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/11/13 L		40	47.58	1,903.28	1,902.40	-0.88			
Acquired 08/14/14 S		90	44.37	3,993.30	4,280.40	287.10			
Total	2.15	300		\$13,478.92	47.5600	\$14,268.00	\$789.08	\$300.00	2.10
FLIR SYSTEMS INC									
FLIR									
Acquired 04/03/14 S		70	36.77	2,574.30	2,261.70	-312.60			
Acquired 07/30/14 S		140	34.46	4,824.43	4,523.40	-301.03			
Acquired 09/24/14 S		80	32.34	2,587.74	2,584.80	-2.94			
Total	1.41	290		\$34.44	\$9,986.47	32.3100	\$9,369.90	-\$616.57	\$116.00
GANNETT CO INC DEL									
GCI									
Acquired 10/06/14 S		210	29.46	6,188.28	6,705.30	517.02			
Acquired 11/04/14 S		90	30.66	2,759.83	2,873.70	113.87			
Total	1.44	300		\$29.83	\$8,948.11	31.9300	\$9,579.00	\$630.89	\$240.00
GENERAL ELECTRIC COMPANY									
GE									
Acquired 04/24/13 L		240	21.82	5,238.00	6,064.80	826.80			
Acquired 10/03/13 L		130	24.11	3,134.89	3,285.10	150.21			
Acquired 08/04/14 S		160	25.21	4,035.18	4,043.20	8.02			
Acquired 09/25/14 S		120	25.81	3,097.20	3,032.40	-64.80			
Total	2.47	650		\$23.85	\$15,505.27	25.2700	\$16,425.50	\$920.23	\$598.00
GOOGLE CL C NON-VOTING									
GOOG									
Acquired 03/26/13 L	0.79	10	404.06	4,040.64	526.4000	5,264.00	1,223.36	N/A	N/A
GOOGLE INC CL A VOTING									
GOOGL									
Acquired 03/26/13 L	0.80	10	405.36	4,053.61	530.6600	5,306.60	1,252.99	N/A	N/A
HEARTWARE INTERNATIONAL									
HTWR									
Acquired 10/01/14 S	1.00	90	76.87	6,918.44	73.4300	6,608.70	-309.74	N/A	N/A
HESS CORPORATION									
HES									
Acquired 05/17/12 L		140	N/A##	6,352.48	10,334.80	3,982.32			
Acquired 11/17/14 S		40	81.12	3,245.12	2,952.80	-292.32			
Total	2.00	180		\$9,597.60	73.8200	\$13,287.60	\$3,690.00		\$180.00
									1.35



PRIVATE ADVISOR NETWORK/MANNING & NAPIER ADVISORS INC/US CORE EQUITY

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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
HOMEAWAY INC									
AVAY									
Acquired 04/10/14 S		50	33.74	1,687.31		1,489.00	-198.31		
Acquired 04/15/14 S		50	32.91	1,645.50		1,489.00	-156.50		
Acquired 10/24/14 S		50	33.44	1,672.45		1,489.00	-183.45		
Total	0.67	150	\$33.37	\$5,005.26	29.7800	\$4,467.00	-\$538.26	N/A	N/A
INGREDION INCORPORATED									
INGR									
Acquired 09/19/13 L		60	66.93	4,016.22		5,090.40	1,074.18		
Acquired 11/07/13 L		40	67.60	2,704.14		3,393.60	689.46		
Acquired 11/14/13 L		10	70.36	703.61		848.40	144.79		
Acquired 02/20/14 S		20	64.82	1,296.40		1,696.80	400.40		
Total	1.66	130	\$67.08	\$8,720.37	84.8400	\$11,029.20	\$2,308.83	\$218.40	1.98
INTUITIVE SURGICAL INC									
COM NEW									
ISRG									
Acquired 05/21/14 S	0.80	10	364.53	3,645.30	528.9400	5,289.40	1,644.10	N/A	N/A
JOHNSON & JOHNSON									
JNJ									
Acquired 01/15/13 L		60	N/A##	4,333.81		6,274.20	1,940.39		
Acquired 03/05/14 S		10	92.60	926.06		1,045.70	119.64		
Total	1.10	70		\$5,259.87	104.5700	\$7,319.90	\$2,060.03	\$196.00	2.68
JOY GLOBAL INC									
JOY									
Acquired 10/01/12 L		30	N/A##	1,712.77		1,395.60	-317.17		
Acquired 04/17/13 L		100	53.54	5,354.89		4,652.00	-702.89		
Acquired 09/30/14 S		40	54.68	2,187.60		1,860.80	-326.80		
Total	1.19	170		\$9,255.26	46.5200	\$7,908.40	-\$1,346.86	\$136.00	1.72
JUNIPER NETWORK INC									
JNPR									
Acquired 06/09/13 L		460	17.31	7,965.45		10,267.20	2,301.75		
Acquired 10/30/14 S		300	20.88	6,266.70		6,696.00	429.30		
Total	2.55	760	\$18.73	\$14,232.15	22.3200	\$16,963.20	\$2,731.05	\$304.00	1.79

CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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		30	N/A##	505.78	1,344.30	838.52			
Acquired 02/03/14 S		50	39.33	1,966.50	2,240.50	274.00			
Total	0.54	80		\$2,472.28	44.8100	\$3,584.80	\$1,112.52	\$12.80	0.36
MASCO CORP MAS									
Acquired 12/18/14 S	1.02	270	24.87	6,715.44	25.2000	6,804.00	88.56	97.20	1.42
MASTERCARD INC CL A MA									
Acquired 04/25/14 S		70	71.74	5,021.97	6,031.20	1,009.23			
Acquired 09/08/14 S		40	76.77	3,070.80	3,446.40	375.60			
Total	1.43	110	\$73.57	\$8,092.77	86.1600	\$9,477.60	\$1,384.83	\$70.40	0.74
MONSANTO CO NEW MON									
Acquired 06/10/10 L nc		20	N/A##	1,011.82	2,389.40	1,377.58			
Acquired 05/10/11 L		90	N/A##	5,956.21	10,752.30	4,796.09			
Acquired 06/23/14 S		70	122.08	8,545.73	8,362.90	-182.83			
Total	3.24	180		\$15,513.76	119.4700	\$21,504.60	\$5,990.84	\$352.80	1.64
MOSAIC COMPANY MOS									
Acquired 02/05/14 S	1.51	220	44.98	9,895.82	45.6500	10,043.00	147.18	220.00	2.19
OWENS CORNING INC OC									
Acquired 09/29/14 S		80	32.76	2,621.59	2,864.80	243.21			
Acquired 10/01/14 S		40	31.68	1,267.42	1,432.40	164.98			
Acquired 10/17/14 S		90	30.06	2,705.85	3,222.90	517.05			
Total	1.13	210	\$31.40	\$6,594.86	35.8100	\$7,520.10	\$925.24	\$134.40	1.79
PEABODY ENERGY CORP BTU									
Acquired 05/24/13 L		240	20.57	4,939.13	1,857.60	-3,081.53			
Acquired 07/09/13 L		180	15.58	2,805.57	1,393.20	-1,412.37			
Acquired 05/12/14 S		110	19.44	2,138.40	851.40	-1,287.00			
Acquired 06/05/14 S		220	16.69	3,673.12	1,702.80	-1,970.32			

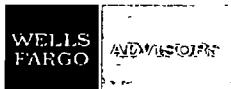


PRIVATE ADVISOR NETWORK/MANNING & NAPIER ADVISORS INC/U.S. CORE EQUITY

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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
Acquired 12/30/14 S		460	7.88	3,629.03		3,560.40	-68.63		
Total	1.41	1,210	\$14.20	\$17,185.25	7.7400	\$9,365.40	-\$7,819.85	\$411.40	4.39
PLUM CREEK TIMBER CO INC									
DEPOSITORY UNIT									
PCL									
Acquired 11/06/14 S		80	41.29	3,303.62		3,423.20	119.58		
Acquired 11/28/14 S		80	41.74	3,339.96		3,423.20	83.24		
Total	1.03	160	\$41.52	\$6,643.58	42.7900	\$6,846.40	\$202.82	\$281.60	4.11
POPULAR INC									
BPOP									
Acquired 07/24/14 S		160	33.40	5,344.00		5,448.00	104.00		
Acquired 09/22/14 S		60	31.74	1,904.40		2,043.00	138.60		
Total	1.13	220	\$32.95	\$7,248.40	34.0500	\$7,491.00	\$242.60	N/A	N/A
PRICELINE GROUP INC									
COM NEW									
PCLN									
Acquired 05/30/14 S	1.72	10	1,285.00	12,850.04	1,140.2100	11,402.10	-1,447.94	N/A	N/A
RANGE RESOURCES CORP									
RRC									
Acquired 12/24/12 L		30	N/A##	1,900.59		1,603.50	-297.09		
Acquired 02/20/14 S		10	87.59	875.90		534.50	-341.40		
Acquired 07/23/14 S		50	76.68	3,834.50		2,672.50	-1,162.00		
Total	0.72	90		\$6,610.99	53.4500	\$4,810.50	-\$1,800.49	\$14.40	0.30
REALOGY HOLDINGS CORP									
RLGY									
Acquired 10/25/13 L		140	44.10	6,174.20		6,228.60	54.40		
Acquired 02/25/14 S		70	46.00	3,220.37		3,114.30	-106.07		
Total	1.41	210	\$44.74	\$9,394.57	44.4900	\$9,342.90	-\$51.67	N/A	N/A
SHUTTERFLY INC									
SFLY									
Acquired 12/30/13 L		100	51.60	5,160.28		4,169.50	-990.78		
Acquired 01/23/14 S		50	46.97	2,348.60		2,084.75	-263.85		
Acquired 10/28/14 S		30	42.40	1,272.30		1,250.85	-21.45		
Total	1.13	180	\$48.78	\$8,781.18	41.6950	\$7,505.10	-\$1,276.08	N/A	N/A

CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
SINCLAIR BROADCAST GROUP INC CL A										
SBGI										
Acquired 10/01/13 L		100	34.23	3,423.93		2,736.00	-687.93			
Acquired 02/24/14 S		70	30.02	2,101.89		1,915.20	-186.69			
Acquired 03/28/14 S		100	26.46	2,646.12		2,736.00	89.88			
Total	1.11	270	\$30.27	\$8,171.94	27.3600	\$7,387.20	-\$784.74	\$178.20	2.41	
SLM CORP SLM										
Acquired 11/28/14 S	1.07	700	9.72	6,804.00	10.1900	7,133.00	329.00		N/A	N/A
STARZ SERIES A										
STRZA										
Acquired 02/21/13 L	1.16	260	18.94	4,925.98	29.7000	7,722.00	2,796.02		N/A	N/A
T-MOBILE US INC										
TMUS										
Acquired 11/26/14 S	0.97	240	29.17	7,000.82	26.9400	6,465.60	-535.22		N/A	N/A
TIME WARNER INC NEW										
TVWX										
Acquired 10/16/14 S		50	74.80	3,740.00		4,271.00	531.00			
Acquired 10/20/14 S		30	77.30	2,319.11		2,562.60	243.49			
Acquired 11/26/14 S		90	83.16	7,484.78		7,687.80	203.02			
Total	2.19	170	\$79.67	\$13,543.89	85.4200	\$14,521.40	\$977.51	\$215.90	1.49	
TOLL BROTHERS										
TOL										
Acquired 11/22/11 L		40	N/A##	759.73		1,370.80	611.07			
Acquired 02/03/14 S		50	35.78	1,789.00		1,713.50	-75.50			
Total	0.46	90		\$2,548.73	34.2700	\$3,084.30	\$535.57		N/A	N/A
TRIBUNE MEDIA COMPANY										
CLASS A										
TRCO										
Acquired 10/14/13 L		50	62.25	3,112.50		2,988.50	-124.00			
Acquired 10/29/13 L		20	63.00	1,260.00		1,195.40	-64.60			
Acquired 12/04/14 S		60	69.66	4,179.60		3,586.20	-593.40			
Total	1.17	130	\$65.79	\$8,552.10	59.7700	\$7,770.10	-\$782.00		N/A	N/A

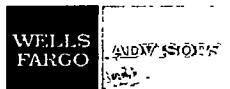


PRIVATE ADVISOR NETW/MANNING & NAPIER ADVISORS INC/US CORE EQUITY

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CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
TRIPADVISOR INC									
TRIP									
Acquired 09/10/14 S		50	97.01	4,850.96		3,733.00	-1,117.96		
Acquired 12/01/14 S		50	70.74	3,537.28		3,733.00	195.72		
Total	1.12	100	\$83.88	\$8,388.24	74.6600	\$7,466.00	-\$922.24	N/A	N/A
TWENTY-FIRST CENTY									
CLA									
FOXA									
Acquired 08/06/13 L		120	31.41	3,770.07		4,608.60	838.53		
Acquired 07/24/14 S		260	32.80	8,529.61		9,985.30	1,455.69		
Total	2.20	380	\$32.37	\$12,299.68	38.4050	\$14,593.90	\$2,294.22	\$95.00	0.65
VERIFONE SYSTEMS INC									
PAY									
Acquired 02/21/13 L		70	18.16	1,271.55		2,604.00	1,332.45		
Acquired 05/12/14 S		80	33.60	2,688.77		2,976.00	287.23		
Acquired 10/09/14 S		30	31.16	934.85		1,116.00	181.15		
Total	1.01	180	\$27.20	\$4,895.17	37.2000	\$6,696.00	\$1,800.83	N/A	N/A
VIACOM INC CL B									
VIAB									
Acquired 02/21/13 L		130	58.34	7,584.20		9,782.50	2,198.30		
Acquired 09/05/14 S		60	81.12	4,867.48		4,515.00	-352.48		
Acquired 11/20/14 S		60	74.25	4,455.19		4,515.00	59.81		
Total	2.83	250	\$67.63	\$16,906.87	75.2500	\$18,812.50	\$1,905.63	\$330.00	1.75
VISA INC CLASS A									
V									
Acquired 04/25/14 S		20	200.30	4,006.08		5,244.00	1,237.92		
Acquired 09/05/14 S		20	214.00	4,280.04		5,244.00	963.96		
Total	1.58	40	\$207.15	\$8,286.12	262.2000	\$10,488.00	\$2,201.88	\$76.80	0.73
WEATHERFORD INTERNATIONAL PLC									
WFT									
Acquired 12/24/12 L	0.67	390	N/A##	4,148.93	11.4500	4,465.50	316.57	N/A	N/A
WEYERHAEUSER CO									
WY									
Acquired 02/25/14 S		110	29.87	3,286.40		3,947.90	661.50		
Acquired 03/07/14 S		120	29.90	3,588.12		4,306.80	718.68		

CHILDREN'S FAMILY CARE INC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 6067-6404

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	1.24	230	\$29.89	\$6,874.52	35.8900	\$8,254.70	\$1,380.18	\$266.80	3.23
WORLD WRESTLING ENTMTN INC									
WWE									
Acquired 07/30/14 S	0.46	250	12.07	3,018.47	12.3400	3,085.00	66.53	120.00	3.88
XYLEM INC									
XYL									
Acquired 03/14/13 L		120	28.79	3,455.07		4,568.40	1,113.33		
Acquired 11/18/14 S		100	38.26	3,826.83		3,807.00	-19.83		
Total	1.26	220	\$33.10	\$7,281.90	38.0700	\$8,375.40	\$1,093.50	\$112.64	1.34
YUM BRANDS INC									
YUM									
Acquired 04/23/13 L		130	63.56	8,263.89		9,470.50	1,206.61		
Acquired 07/02/13 L		30	70.66	2,120.03		2,185.50	65.47		
Acquired 11/20/14 S		40	75.64	3,025.74		2,914.00	-111.74		
Total	2.19	200	\$67.05	\$13,409.66	72.8500	\$14,570.00	\$1,160.34	\$328.00	2.25
Total Stocks and ETFs	92.21			\$550,513.12		\$612,259.65	\$61,746.53	\$6,792.54	1.11
Total Stocks, options & ETFs	92.21			\$550,513.12		\$612,259.65	\$61,746.53	\$6,792.54	1.11

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.
** 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.



PRIVATE ADVISOR NETWORK/MANNING & NAPIER ADVISORS INC/US CORE EQUITY

133044

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

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

0 4

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

RICK E. ARCHER

- The books are in the care of ► **245 LOCUST STREET - AKRON, OH 44302**

Telephone No. ► **330-253-5400** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ►

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

AUGUST 15, 2015, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► calendar year **2014** 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	\$	5,934.
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	\$	2,632.
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	\$	3,302.

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