Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
CUMMINGS FOUNDATION FOR BEHAVIORAL HEALTH

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
4781 CAUGHLIN PARKWAY

City or town, state, and ZIP code
RENO, NV 89509

A Employer identification number
30-0163951

B Telephone number
775-826-3311

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 ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,587,799.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	75,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,082.	32,082.	32,082.	STATEMENT 1
	5a Gross rents	15,050.	15,050.	15,050.	STATEMENT 2
	b Net rental income or (loss) -115,778.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	-67,550.			STATEMENT 4
	b Gross sales price for all assets on line 6a 1,095,392.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			17,900.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	855.	0.	855.	STATEMENT 5
	12 **Total.** Add lines 1 through 11	55,437.	47,132.	65,887.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	29,745.	0.	0.	29,745.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	1,457.	0.	0.	1,457.
	b Accounting fees				
	c Other professional fees STMT 7	4,412.	4,412.	0.	0.
	17 Interest				
	18 Taxes STMT 8	22,363.	19,039.	18,624.	3,324.
	19 Depreciation and depletion	93,606.	82,219.	82,219.	
	20 Occupancy	17,884.	0.	0.	17,884.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	43,054.	29,985.	29,985.	13,069.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	212,521.	135,655.	130,828.	65,479.
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	212,521.	135,655.	130,828.	65,479.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-157,084.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,831.	60,449.	60,449.
	2 Savings and temporary cash investments			
	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		600.	600.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	8,863.	8,863.	8,863.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	929,751.	851,016.	851,016.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 2,112,702.			
	Less accumulated depreciation STMT 11 ▶ 445,832.	1,750,477.	1,666,870.	1,666,871.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,711,922.	2,587,798.	2,587,799.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	215,148.	248,108.	
	23 **Total liabilities** (add lines 17 through 22)	215,148.	248,108.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,496,774.	2,339,690.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	2,496,774.	2,339,690.	
	31 **Total liabilities and net assets/fund balances**	2,711,922.	2,587,798.	

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	2,496,774.
2	Enter amount from Part I, line 27a	2	-157,084.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,339,690.
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	2,339,690.

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 STATEMENTS			
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	1,095,392.		1,278,219.	-182,827.

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				-182,827.

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** -182,827.

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** 17,900.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	140,230.	3,075,614.	.045594
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.045594
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	.045594
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,911,349.
5 Multiply line 4 by line 3	5	132,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	132,740.
8 Enter qualifying distributions from Part XII, line 4	8	65,479.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DOROTHY M. CUMMINGS Telephone no ▶775-826-3311

Located at ▶4781 CAUGHLIN PARKWAY, RENO, NV ZIP+4 ▶89509

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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 14		0.	0.	0.

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 EDUCATION OF THE PUBLIC AND RESEARCH REGARDING BEHAVIORAL HEALTH ISSUES	29,745.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	774,841.
b	Average of monthly cash balances	1b	69,277.
c	Fair market value of all other assets	1c	2,111,566.
d	**Total** (add lines 1a, b, and c)	1d	2,955,684.
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	2,955,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,335.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,911,349.
6	**Minimum investment return.** Enter 5% of line 5	6	145,567.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a		
b	Income tax for 2009 (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	65,479.
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	65,479.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,479.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ N/A				
a Applied to 2008, 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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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 2009, enter the date of the ruling ▶ 03/08/10

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	2,771.	0.	0.	2,771.
b 85% of line 2a	0.	2,355.	0.	0.	2,355.
c Qualifying distributions from Part XII, line 4 for each year listed	65,479.	140,230.	0.	0.	205,709.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	65,479.	140,230.	0.	0.	205,709.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)	75,000.	94,866.			169,866.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)		21,044.			21,044.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income	47,132.	63,151.			110,283.

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 15

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
Total			▶ 3a	0.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a CONSULTING					255.
b REFUNDS					600.
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,082.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-115,778.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-67,550.	
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.		-151,246.	855.

13 Total. Add line 12, columns (b), (d), and (e) 13 -150,391.

(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).
1	CONSULTING REGARDING THE BENEFITS OF BEHAVIORAL HEALTH ISSUES IN THE WORKPLACE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee — Date 11/10/10 — Title PARTNER

Paid Preparer's Use Only

Preparer's signature	Date 11/5/10	Check if self-employed ☒	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: RONALD D. SIMPKINS, CPA 1155 W. 4TH STREET, SUITE 214 RENO, NEVADA 89503-5149		EIN	Phone no. 775 786-1008

923622
02-02-10

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization
CUMMINGS FOUNDATION FOR BEHAVIORAL HEALTH

Employer identification number
30-0163951

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
CUMMINGS FOUNDATION FOR BEHAVIORAL HEALTH	30-0163951

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NDC HOLDINGS 561 KEYSTONE AVE PMB 305 RENO, NV 89503	$ 75,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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	40 SHS-COVIDIEN	P	07/22/09	10/26/09
b	48 SHS-INVESCO	P	07/22/09	11/09/09
c	23 SHS-ACE LIMITED	P	07/22/09	10/26/09
d	59 SHS-FOSTER WHEELER	P	08/20/09	08/27/09
e	18 SHS-TRANSOCEAN LIMITED	P	07/22/09	08/27/09
f	132 SHS-ABBOTT LABORATORIES	P	07/22/09	VARIOUS
g	59 SHS-AECOM TECHNOLOGY	P	07/22/09	VARIOUS
h	40 SHS-AMERICAN ELEC PWR	P	07/22/09	08/27/09
i	84 SHS-AMGEN	P	07/22/09	VARIOUS
j	26 SHS-ANADARKO PETE	P	07/22/09	08/27/09
k	14 SHS-APPLE	P	07/22/09	08/27/09
l	40 SHS-APPLIED MATERIALS	P	09/08/09	11/30/09
m	921 SHS-ARTISAN INTL	P	07/22/09	08/27/09
n	135 SHS-BANK OF AMERICA	P	07/22/09	08/27/09
o	18 SHS-BARD CR	P	07/22/09	08/27/09

	(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	1,733.		1,421.	312.
b	1,125.		898.	227.
c	1,229.		1,058.	171.
d	1,740.		1,732.	8.
e	1,388.		1,387.	1.
f	6,340.		5,821.	519.
g	1,667.		1,899.	-232.
h	1,266.		1,189.	77.
i	5,035.		4,895.	140.
j	1,415.		1,217.	198.
k	2,366.		2,200.	166.
l	492.		546.	-54.
m	17,683.		16,136.	1,547.
n	2,418.		1,661.	757.
o	1,422.		1,317.	105.

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				** 312.
b				** 227.
c				** 171.
d				** 8.
e				** 1.
f				** 519.
g				** -232.
h				** 77.
i				** 140.
j				** 198.
k				** 166.
l				** -54.
m				** 1,547.
n				** 757.
o				** 105.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

923591
04-24-09

** (SHORT-TERM)

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	59 SHS-BEST BUY	P	07/22/09	08/27/09
b	17 SHS-BHP BILLITON LIMITED	P	07/22/09	08/27/09
c	28 SHS-BIOGEN	P	07/22/09	08/10/09
d	340 SHS-BOEING	P	05/12/09	07/22/09
e	91 SHS-BOSTON SCIENTIFIC	P	07/22/09	11/30/09
f	357 SHS-BRISTOL MYERS	P	10/07/08	07/22/09
g	43 SHS-BURLINGTON NORTHERN	P	07/22/09	VARIOUS
h	172 SHS-CVS CAREMARK	P	07/22/09	VARIOUS
i	42 SHS-CAMERON INTL	P	07/22/09	08/27/09
j	53 SHS-CERNER	P	07/22/09	VARIOUS
k	204 SHS-CISCO	P	07/22/09	08/27/09
l	35 SHS-CLOROX	P	07/22/09	08/27/09
m	35 SHS-COGNIZANT TECH	P	07/22/09	08/27/09
n	127 SHS-COMCAST	P	07/22/09	08/20/09
o	23 SHS-COMPANHIA DE BEBIDAS	P	07/22/09	08/27/09

	(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	2,212.		2,126.	86.
b	1,081.		1,008.	73.
c	1,339.		1,306.	33.
d	14,293.		14,908.	-615.
e	759.		924.	-165.
f	7,272.		7,083.	189.
g	4,013.		3,304.	709.
h	6,083.		5,707.	376.
i	1,530.		1,270.	260.
j	3,698.		3,275.	423.
k	4,445.		4,362.	83.
l	2,071.		2,076.	-5.
m	1,235.		1,022.	213.
n	1,845.		1,792.	53.
o	1,739.		1,567.	172.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				** 86.
b				** 73.
c				** 33.
d				** -615.
e				** -165.
f				** 189.
g				** 709.
h				** 376.
i				** 260.
j				** 423.
k				** 83.
l				** -5.
m				** 213.
n				** 53.
o				** 172.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

923591
04-24-09

** (SHORT-TERM)

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	27 SHS-DANAHER	P	07/22/09	08/27/09
b	45 SHS-DARDEN RESTAURANTS	P	07/22/09	08/27/09
c	41 SHS-DEERE & CO	P	07/22/09	11/12/09
d	25 SHS-DIAMOND OFFSHORE	P	07/22/09	VARIOUS
e	88 SHS-DIRECTV GROUP	P	07/22/09	08/27/09
f	103 SHS-DISCOVER INTL	P	07/22/09	10/16/09
g	626 SHS-DODGE & COX	P	07/22/09	08/27/09
h	44 SHS-DOLBY LABORATORIES	P	07/22/09	08/27/09
i	34 SHS-ECOLAB	P	07/22/09	08/27/09
j	107 SHS-EMERSON ELECTRIC	P	07/22/09	08/20/09
k	166 SHS-ERICCSON	P	07/22/09	08/27/09
l	15 SHS-EXPRESS SCRIPTS	P	07/22/09	08/27/09
m	39 SHS-EXXON	P	07/22/09	08/27/09
n	470 SHS-FPL GROUP	P	02/19/09	07/22/09
o	57 SHS-FTI CONSULTING	P	07/22/09	VARIOUS

	(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	1,690.		1,720.	-30.
b	1,516.		1,530.	-14.
c	1,971.		1,648.	323.
d	2,361.		2,191.	170.
e	2,195.		2,166.	29.
f	1,554.		1,176.	378.
g	18,811.		16,839.	1,972.
h	1,729.		1,775.	-46.
i	1,429.		1,307.	122.
j	3,751.		3,771.	-20.
k	1,565.		1,705.	-140.
l	1,093.		1,010.	83.
m	2,769.		2,733.	36.
n	27,498.		23,355.	4,143.
o	2,515.		3,088.	-573.

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				** -30.
b				** -14.
c				** 323.
d				** 170.
e				** 29.
f				** 378.
g				** 1,972.
h				** -46.
i				** 122.
j				** -20.
k				** -140.
l				** 83.
m				** 36.
n				** 4,143.
o				** -573.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

923591
04-24-09

** (SHORT-TERM)

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	128 SHS-FAMILY DOLLAR STORES	P	07/22/09	VARIOUS
b	FEDL HOME LN MTG	P	09/10/09	VARIOUS
c	FEDL NATL MTG	P	VARIOUS	VARIOUS
d	27000 SHS-FEDL NATL MTG ASN	P	VARIOUS	VARIOUS
e	FEDL NATL MTG	P	09/10/09	VARIOUS
f	FEDL NATL MTG ASSN	P	09/10/09	VARIOUS
g	133 SHS-FIFTH THIRD BANCORP	P	08/14/09	08/27/09
h	101 SHS-FIRST ENERGY	P	07/22/09	VARIOUS
i	12 SHS-FLOWSERV	P	07/22/09	08/27/09
j	121 SHS-GAMESTOP	P	07/22/09	08/27/09
k	26 SHS-GOLDMAN SACHS	P	07/22/09	08/27/09
l	5 SHS-GOOGLE	P	07/22/09	08/27/09
m	520 SHS-HSBC HLGDS	P	06/03/09	07/22/09
n	36 SHS-HESS	P	07/22/09	08/27/09
o	87 SHS-HEWLETT PACKARD	P	07/22/09	08/27/09

	(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	3,672.		3,935.	-263.
b	1,112.		1,181.	-69.
c	408.		424.	-16.
d	9,167.		9,245.	-78.
e	1,004.		1,054.	-50.
f	832.		862.	-30.
g	1,408.		1,382.	26.
h	4,581.		4,116.	465.
i	1,064.		839.	225.
j	2,792.		2,848.	-56.
k	4,300.		4,168.	132.
l	2,330.		2,134.	196.
m	23,758.		22,559.	1,199.
n	1,880.		1,862.	18.
o	3,889.		3,548.	341.

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				** -263.
b				** -69.
c				** -16.
d				** -78.
e				** -50.
f				** -30.
g				** 26.
h				** 465.
i				** 225.
j				** -56.
k				** 132.
l				** 196.
m				** 1,199.
n				** 18.
o				** 341.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

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** (SHORT-TERM)

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	117 SHS-INTEL	P	07/22/09	08/27/09
b	34 SHS-INTL BUSINESS	P	07/22/09	08/27/09
c	65 SHS-JPMORGAN CHASE	P	07/22/09	08/27/09
d	25 SHS-JACOBS	P	07/22/09	11/30/09
e	298 SHS-JANUS ENTERPRISES	P	07/22/09	08/27/09
f	191 SHS-JOHNSON & JOHNSON	P	10/13/08	VARIOUS
g	112 SHS-KROGER	P	07/22/09	08/10/09
h	40 SHS-LOCKHEED MARTIN	P	07/22/09	VARIOUS
i	89 SHS-MCDONALDS	P	07/22/09	08/27/09
j	30 SHS-MERCK	P	07/22/09	08/27/09
k	63 SHS-METLIFE	P	07/22/09	08/27/09
l	410 SHS-MICROSOFT	P	04/20/09	VARIOUS
m	550 SHS-MORGAN STANLEY	P	03/24/09	07/22/09
n	65 SHS-NRG ENERGY	P	07/22/09	09/24/09
o	37 SHS-NATIONAL OILWELL	P	07/22/09	08/27/09

	(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	2,274.		2,237.	37.
b	4,055.		3,921.	134.
c	2,826.		2,393.	433.
d	872.		1,008.	-136.
e	12,492.		11,601.	891.
f	11,387.		11,674.	-287.
g	2,341.		2,402.	-61.
h	3,022.		3,055.	-33.
i	5,086.		5,235.	-149.
j	988.		880.	108.
k	2,405.		1,950.	455.
l	10,236.		7,637.	2,599.
m	15,180.		13,732.	1,448.
n	1,751.		1,596.	155.
o	1,400.		1,308.	92.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				** 37.
b				** 134.
c				** 433.
d				** -136.
e				** 891.
f				** -287.
g				** -61.
h				** -33.
i				** -149.
j				** 108.
k				** 455.
l				** 2,599.
m				** 1,448.
n				** 155.
o				** 92.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

** (SHORT-TERM)

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	79 SHS-NESTLE SA	P	07/22/09	08/27/09
b	34 SHS-NIKE INC	P	07/22/09	10/01/09
c	1500 SHS-NOKIA	P	01/07/09	07/22/09
d	81 SHS-NORTHERN	P	07/22/09	VARIOUS
e	40 SHS-NUCOR	P	07/22/09	VARIOUS
f	31 SHS-OCCIDENTAL PETROLEUM	P	07/22/09	08/27/09
g	63 SHS-ORACLE	P	07/22/09	08/27/09
h	41 SNS-PNC	P	07/22/09	08/27/09
i	54 SHS-PEPSICO	P	07/22/09	08/27/09
j	40 SHS-PETROLEO BRASILEIRO	P	07/22/09	09/08/09
k	118 SHS-PFIZER	P	07/22/09	08/27/09
l	779 SHS-PIONEER	P	07/22/09	08/27/09
m	22 SHS-PRAXAIR	P	07/22/09	08/27/09
n	55 SHS-T ROWE PRICE	P	07/22/09	VARIOUS
o	30 SHS-PRICELINE	P	07/22/09	VARIOUS

	(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	3,207.		3,179.	28.
b	2,156.		1,752.	404.
c	19,499.		23,527.	-4,028.
d	4,652.		4,706.	-54.
e	1,761.		1,769.	-8.
f	2,311.		2,171.	140.
g	1,394.		1,365.	29.
h	1,734.		1,521.	213.
i	3,123.		2,997.	126.
j	1,712.		1,648.	64.
k	1,994.		1,870.	124.
l	13,368.		12,152.	1,216.
m	1,694.		1,630.	64.
n	2,491.		2,398.	93.
o	4,806.		3,624.	1,182.

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				** 28.
b				** 404.
c				** -4,028.
d				** -54.
e				** -8.
f				** 140.
g				** 29.
h				** 213.
i				** 126.
j				** 64.
k				** 124.
l				** 1,216.
m				** 64.
n				** 93.
o				** 1,182.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 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	

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** (SHORT-TERM)

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	46 SHS-PROCTER & GAMBLE	P	07/22/09	08/27/09
b	828 SHS-STEPHENS SMALL CAP	P	07/22/09	08/27/09
c	39 SHS-PRUDENTIAL	P	07/22/09	08/27/09
d	121 SHS-PUBLIC SERVICE	P	07/22/09	VARIOUS
e	67 SHS-QUALCOMM	P	07/22/09	08/27/09
f	84 SHS-RED HAT	P	07/22/09	08/27/09
g	27 SHS- SAP AG SPON	P	07/22/09	08/27/09
h	35 SHS-HENRY SCHEIN	P	07/22/09	08/27/09
i	35 SHS-SCHLUMBERGER LTD	P	07/22/09	08/27/09
j	132 SHS-SCHWAB CHARLES	P	07/22/09	10/28/09
k	55 SHS-SOUTHWESTERN ENERGY	P	07/22/09	08/27/09
l	113 SHS-STAPLES	P	07/22/09	VARIOUS
m	82 SHS-STATE STREET	P	07/22/09	VARIOUS
n	47 SHS-TJX	P	07/22/09	08/27/09
o	68 SHS-TEXAS INSTRUMENTS	P	07/22/09	08/27/09

	(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	2,442.		2,520.	-78.
b	7,551.		7,220.	331.
c	2,001.		1,535.	466.
d	3,772.		3,919.	-147.
e	3,162.		3,239.	-77.
f	1,899.		1,919.	-20.
g	1,323.		1,198.	125.
h	1,851.		1,705.	146.
i	1,993.		1,945.	48.
j	2,310.		2,253.	57.
k	2,117.		2,272.	-155.
l	2,477.		2,394.	83.
m	3,800.		3,897.	-97.
n	1,748.		1,656.	92.
o	1,663.		1,582.	81.

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				** -78.
b				** 331.
c				** 466.
d				** -147.
e				** -77.
f				** -20.
g				** 125.
h				** 146.
i				** 48.
j				** 57.
k				** -155.
l				** 83.
m				** -97.
n				** 92.
o				** 81.

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

3 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

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** (SHORT-TERM)

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	410 SHS-3M	P	01/07/09	07/22/09
b	50 SHS-TOTAL ADR	P	07/22/09	08/27/09
c	312 SHS-TRAVELERS COS	P	03/25/09	VARIOUS
d	41 SHS-UNION PACIFIC	P	07/22/09	08/27/09
e	28 SHS-UNITED TECHNOLOGIES	P	07/22/09	08/27/09
f	57 SHS-UNITEHEALTH	P	07/22/09	08/27/09
g	40 SHS-WASTE MGMT	P	07/22/09	08/27/09
h	89 SHS-WELLS FARGO	P	07/22/09	08/27/09
i	691 SHS-WELLSFARGO SMALL CAP	P	07/22/09	08/27/09
j	33 SHS-XTO ENERGY	P	07/22/09	08/27/09
k	914 SHS-AT&T	P	12/29/04	VARIOUS
l	1500 SHS-ALTRIA	P	VARIOUS	07/22/09
m	670 SHS-ASTRAZENECA	P	07/08/08	07/22/09
n	620 SHS-BP PLC	P	VARIOUS	07/22/09
o	1300 SHS-BRISTOL MYERS	P	VARIOUS	07/22/09

	(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	26,436.		23,786.	2,650.
b	2,907.		2,812.	95.
c	13,070.		12,150.	920.
d	2,492.		2,429.	63.
e	1,681.		1,485.	196.
f	1,645.		1,488.	157.
g	1,202.		1,159.	43.
h	2,468.		2,172.	296.
i	8,092.		7,587.	505.
j	1,286.		1,302.	-16.
k	22,730.		23,654.	-924.
l	25,859.		25,885.	-26.
m	31,154.		31,482.	-328.
n	30,807.		36,386.	-5,579.
o	26,480.		30,607.	-4,127.

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				** 2,650.
b				** 95.
c				** 920.
d				** 63.
e				** 196.
f				** 157.
g				** 43.
h				** 296.
i				** 505.
j				** -16.
k				-924.
l				-26.
m				-328.
n				-5,579.
o				-4,127.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

** (SHORT-TERM)

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	481 SHS-CHEVRON	P	08/11/04	VARIOUS
b	540 SHS-DIAGO ADR	P	08/11/04	07/22/09
c	970 SHS-GENERAL ELECTRIC	P	VARIOUS	07/22/09
d	52 SHS-GENERAL ELECTRIC	P	05/19/07	08/27/09
e	800 SHS-GENUINE PARTS	P	VARIOUS	07/22/09
f	630 SHS-HEALTHCARE REIT	P	VARIOUS	07/22/09
g	850 SHS-HEINZ	P	VARIOUS	07/22/09
h	590 SHS-KIMBERLY CLARK	P	12/03/07	07/22/09
i	1270 SHS-KRAFT FOODS	P	06/05/08	07/22/09
j	860 SHS-LILLY ELI	P	06/05/08	07/22/09
k	150 SHS-PETROCHINA	P	08/11/04	07/22/09
l	640 SHS-PHILIP MORRIS	P	VARIOUS	07/22/09
m	1380 SHS-UNILEVER	P	07/15/05	07/22/09
n	817 SHS-VERIZON	P	VARIOUS	VARIOUS
o	1320 SHS-VODAFONE	P	04/30/07	07/22/09

	(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	31,807.		22,698.	9,109.
b	32,130.		26,403.	5,727.
c	11,261.		35,872.	-24,611.
d	740.		2,073.	-1,333.
e	27,940.		34,196.	-6,256.
f	23,568.		27,073.	-3,505.
g	32,095.		32,519.	-424.
h	32,006.		40,967.	-8,961.
i	35,470.		40,761.	-5,291.
j	29,133.		42,381.	-13,248.
k	17,245.		7,168.	10,077.
l	28,082.		17,746.	10,336.
m	36,403.		30,439.	5,964.
n	24,692.		31,159.	-6,467.
o	25,119.		38,128.	-13,009.

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				9,109.
b				5,727.
c				-24,611.
d				-1,333.
e				-6,256.
f				-3,505.
g				-424.
h				-8,961.
i				-5,291.
j				-13,248.
k				10,077.
l				10,336.
m				5,964.
n				-6,467.
o				-13,009.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

** (SHORT-TERM)

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	340 SHS-BANK OF AMERICA	P	10/07/08	01/16/09
b	35 SHS-CEMEX	P	06/05/08	02/19/09
c	920 SHS-BANK OF AMERICA	P	VARIOUS	01/16/09
d	983 SHS-CEMEX	P	VARIOUS	02/19/09
e	900 SHS-DOW CHEMICAL	P	VARIOUS	02/19/09
f	1030 SHS-FORD MTR	P	VARIOUS	VARIOUS
g	690 SHS-HCP	P	VARIOUS	04/03/09
h	1010 SHS-JP MORGAN	P	VARIOUS	02/24/09
i	1250 SHS-US BANCORP	P	06/05/08	06/08/09
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	2,430.		9,306.	-6,876.
b	239.		806.	-567.
c	6,576.		41,132.	-34,556.
d	6,702.		14,557.	-7,855.
e	7,679.		36,356.	-28,677.
f	10,482.		44,597.	-34,115.
g	13,701.		18,392.	-4,691.
h	20,658.		39,949.	-19,291.
i	22,902.		41,687.	-18,785.
j	119.			119.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				** -6,876.
b				** -567.
c				-34,556.
d				-7,855.
e				-28,677.
f				-34,115.
g				-4,691.
h				-19,291.
i				-18,785.
j				119.
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	-182,827.
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	17,900.

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2009 DEPRECIATION AND AMORTIZATION REPORT

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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
	BUILDINGS											
27	WINDOW COVERINGS	060506	SL	7.00	16	532.			532.	196.		76.
35	WINDOW SHADES	080307	SL	7.00	16	3,441.			3,441.	697.		492.
	* 990-PF PG 1 TOTAL BUILDINGS					3,973.		0.	3,973.	893.	0.	568.
	FURNITURE & FIXTURES											
5	DESKS	092504	SL	7.00	16	9,910.			9,910.	6,018.		1,416.
6	FURNITURE	102104	SL	7.00	16	9,403.			9,403.	5,596.		1,343.
9	FILING CABINETS	020605	SL	7.00	16	2,719.			2,719.	1,520.		388.
10	FILING CABINETS	121505	SL	7.00	16	308.			308.	136.		44.
24	FURNITURE	072005	SL	7.00	16	3,915.			3,915.	1,910.		559.
25	FURNITURE	082505	SL	7.00	16	2,517.			2,517.	1,200.		360.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					28,772.		0.	28,772.	16,380.	0.	4,110.
	MACHINERY & EQUIPMENT											
1	COMPUTER	090303	SL	5.00	16	960.			960.	960.		0.
3	COPIER	110204	SL	5.00	16	327.			327.	271.		56.
4	COPIER	112804	SL	5.00	16	604.			604.	494.		110.
26	PRINTER	072706	SL	5.00	16	606.			606.	293.		121.
36	PHONE LINE	051807	SL	7.00	16	553.			553.	125.		79.

(D) - Asset disposed

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

2009 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
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					3,050.		0.	3,050.	2,143.	0.	366.
	OTHER											
2	ART	120404	SL	7.00	16	3,070.			3,070.	878.		439.
31	COMPUTERS	022505	SL	5.00	16	6,557.			6,557.	2,622.		1,311.
32	COMPUTERS	081105	SL	5.00	16	17,600.			17,600.	7,040.		3,520.
33	FURNITURE	052005	SL	7.00	16	392.			392.	112.		56.
34	FURNITURE	100905	SL	7.00	16	457.			457.	130.		65.
37	BUILDING	051009	SL	7.00	16	10,000.			10,000.			952.
	* 990-PF PG 1 TOTAL OTHER					38,076.		0.	38,076.	10,782.	0.	6,343.
	DELTA REALTY											
	BUILDINGS											
11	BUILDING	020705	SL	39.00	16	1,524,791.			1,524,791.	153,130.		39,097.
12	SECURITY CAMERAS	020705	SL	7.00	16	7,000.			7,000.	3,917.		1,000.
13	COMPUTER WIRING	020705	SL	7.00	16	6,000.			6,000.	3,357.		857.
	* 990-PF PG 1 TOTAL BUILDINGS					1,537,791.		0.	1,537,791.	160,404.	0.	40,954.
	FURNITURE & FIXTURES											
15	FURNITURE	020705	SL	7.00	16	13,910.			13,910.	7,783.		1,987.
18	WINDOW COVERINGS	020705	SL	7.00	16	2,933.			2,933.	1,641.		419.

(D) - Asset disposed

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

2009 DEPRECIATION AND AMORTIZATION REPORT

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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
21	GLARE CONTROL RECEPTION AREA	020705	SL	7.00	16	1,196.			1,196.	670.		171.
22	WINDOW COVERINGS	020705	SL	7.00	16	351.			351.	196.		50.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					18,390.		0.	18,390.	10,290.	0.	2,627.
	MACHINERY & EQUIPMENT											
14	TV'S	020705	SL	5.00	16	41,867.			41,867.	32,795.		8,373.
16	VIEWSTATION BUNDLES	020705	SL	5.00	16	67,646.			67,646.	52,989.		13,529.
19	COMPUTERS	020705	SL	5.00	16	47,696.			47,696.	37,361.		9,539.
20	TELEPHONE SYSTEM	020705	SL	5.00	16	35,116.			35,116.	27,507.		7,023.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					192,325.		0.	192,325.	150,652.	0.	38,464.
	LAND											
8	LAND	010103	L			289,107.			289,107.			0.
	* 990-PF PG 1 TOTAL LAND					289,107.		0.	289,107.	0.	0.	0.
	OTHER											
17	SIGN	020705	SL	7.00	16	1,219.			1,219.	682.		174.
	* 990-PF PG 1 TOTAL OTHER					1,219.		0.	1,219.	682.	0.	174.
	* 990-PF PG 1 TOTAL - DELTA REALTY					2,038,832.		0.	2,038,832.	322,028.	0.	82,219.
	* GRAND TOTAL 990-PF PG 1 DEPR					2,112,703.		0.	2,112,703.	352,226.	0.	93,606.

(D) - Asset disposed

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA INVESTMENTS	24,034.	97.	23,937.
BANK OF AMERICA INVESTMENTS	8,167.	22.	8,145.
TOTAL TO FM 990-PF, PART I, LN 4	32,201.	119.	32,082.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL BUILDING	1	15,050.
TOTAL TO FORM 990-PF, PART I, LINE 5A		15,050.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DISPOSAL		1,120.	
ASSOCIATION DUES		7,628.	
INSURANCE		6,362.	
INTERNET		1,980.	
LANDSCAPE MAINT.		296.	
REPAIRS		4,330.	
SECURITY		1,003.	
SEWER		83.	
PROPERTY TAXES		18,624.	
UTILITIES		6,389.	
WATER		794.	
DEPRECIATION		82,219.	
- SUBTOTAL -	1		130,828.
TOTAL RENTAL EXPENSES			130,828.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-115,778.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS-COVIDIEN				PURCHASED	07/22/09	10/26/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,733.	1,421.	0.	0.	312.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
48 SHS-INVESCO				PURCHASED	07/22/09	11/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,125.	898.	0.	0.	227.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS-ACE LIMITED				PURCHASED	07/22/09	10/26/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,229.	1,058.	0.	0.	171.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS-FOSTER WHEELER	PURCHASED	08/20/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,740.	1,732.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS-TRANSOCEAN LIMITED	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,388.	1,387.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
132 SHS-ABBOTT LABORATORIES	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,340.	5,821.	0.	0.	519.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS-AECOM TECHNOLOGY	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,667.	1,899.	0.	0.	-232.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS-AMERICAN ELEC PWR	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,266.	1,189.	0.	0.	77.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
84 SHS-AMGEN	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,035.	4,895.	0.	0.	140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS-ANADARKO PETE	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,415.	1,217.	0.	0.	198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS-APPLE	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,366.	2,200.	0.	0.	166.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS-APPLIED MATERIALS	PURCHASED	09/08/09	11/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
492.	546.	0.	0.	-54.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
921 SHS-ARTISAN INTL	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,683.	16,136.	0.	0.	1,547.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
135 SHS-BANK OF AMERICA	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,418.	1,661.	0.	0.	757.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS-BARD CR	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,422.	1,317.	0.	0.	105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS-BEST BUY	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,212.	2,126.	0.	0.	86.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS-BHP BILLITON LIMITED	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,081.	1,008.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS-BIOGEN	PURCHASED	07/22/09	08/10/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,339.	1,306.	0.	0.	33.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
340 SHS-BOEING	PURCHASED	05/12/09	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,293.	14,908.	0.	0.	-615.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
91 SHS-BOSTON SCIENTIFIC	PURCHASED	07/22/09	11/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
759.	924.	0.	0.	-165.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
357 SHS-BRISTOL MYERS	PURCHASED	10/07/08	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,272.	7,083.	0.	0.	189.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
43 SHS-BURLINGTON NORTHERN	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,013.	3,304.	0.	0.	709.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
172 SHS-CVS CAREMARK	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,083.	5,707.	0.	0.	376.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
42 SHS-CAMERON INTL	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,530.	1,270.	0.	0.	260.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
53 SHS-CERNER	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,698.	3,275.	0.	0.	423.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
204 SHS-CISCO	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,445.	4,362.	0.	0.	83.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS-CLOROX	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,071.	2,076.	0.	0.	-5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS-COGNIZANT TECH	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,235.	1,022.	0.	0.	213.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
127 SHS-COMCAST	PURCHASED	07/22/09	08/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,845.	1,792.	0.	0.	53.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS-COMPANHIA DE BEBIDAS	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,739.	1,567.	0.	0.	172.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS-DANAHER	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,690.	1,720.	0.	0.	-30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45 SHS-DARDEN RESTAURANTS	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,516.	1,530.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
41 SHS-DEERE & CO	PURCHASED	07/22/09	11/12/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,971.	1,648.	0.	0.	323.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS-DIAMOND OFFSHORE	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,361.	2,191.	0.	0.	170.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
88 SHS-DIRECTV GROUP	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,195.	2,166.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
103 SHS-DISCOVER INTL	PURCHASED	07/22/09	10/16/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,554.	1,176.	0.	0.	378.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
626 SHS-DODGE & COX	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,811.	16,839.	0.	0.	1,972.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
44 SHS-DOLBY LABORATORIES	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,729.	1,775.	0.	0.	-46.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS-ECOLAB	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,429.	1,307.	0.	0.	122.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
107 SHS-EMERSON ELECTRIC	PURCHASED	07/22/09	08/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,751.	3,771.	0.	0.	-20.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
166 SHS-ERICCSON	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,565.	1,705.	0.	0.	-140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS-EXPRESS SCRIPTS	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,093.	1,010.	0.	0.	83.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
39 SHS-EXXON	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,769.	2,733.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
470 SHS-FPL GROUP	PURCHASED	02/19/09	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,498.	23,355.	0.	0.	4,143.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS-FTI CONSULTING	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,515.	3,088.	0.	0.	-573.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
128 SHS-FAMILY DOLLAR STORES	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,672.	3,935.	0.	0.	-263.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDL HOME LN MTG	PURCHASED	09/10/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,112.	1,181.	0.	0.	-69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDL NATL MTG	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
408.	424.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27000 SHS-FEDL NATL MTG ASN	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,167.	9,245.	0.	0.	-78.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDL NATL MTG	PURCHASED	09/10/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,004.	1,054.	0.	0.	-50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDL NATL MTG ASSN	PURCHASED	09/10/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
832.	862.	0.	0.	-30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
133 SHS-FIFTH THIRD BANCORP	PURCHASED	08/14/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,408.	1,382.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
101 SHS-FIRST ENERGY	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,581.	4,116.	0.	0.	465.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS-FLOWSERV	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,064.	839.	0.	0.	225.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
121 SHS-GAMESTOP	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,792.	2,848.	0.	0.	-56.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS-GOLDMAN SACHS	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,300.	4,168.	0.	0.	132.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS-GOOGLE	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,330.	2,134.	0.	0.	196.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
520 SHS-HSBC HLGDS	PURCHASED	06/03/09	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,758.	22,559.	0.	0.	1,199.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
36 SHS-HESS	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,880.	1,862.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
87 SHS-HEWLETT PACKARD	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,889.	3,548.	0.	0.	341.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
117 SHS-INTEL	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,274.	2,237.	0.	0.	37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS-INTL BUSINESS	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,055.	3,921.	0.	0.	134.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
65 SHS-JPMORGAN CHASE	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,826.	2,393.	0.	0.	433.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS-JACOBS	PURCHASED	07/22/09	11/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
872.	1,008.	0.	0.	-136.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
298 SHS-JANUS ENTERPRISES	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,492.	11,601.	0.	0.	891.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
191 SHS-JOHNSON & JOHNSON	PURCHASED	10/13/08	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,387.	11,674.	0.	0.	-287.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
112 SHS-KROGER	PURCHASED	07/22/09	08/10/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,341.	2,402.	0.	0.	-61.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS-LOCKHEED MARTIN	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,022.	3,055.	0.	0.	-33.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
89 SHS-MCDONALDS	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,086.	5,235.	0.	0.	-149.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS-MERCK	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
988.	880.	0.	0.	108.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
63 SHS-METLIFE	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,405.	1,950.	0.	0.	455.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
410 SHS-MICROSOFT	PURCHASED	04/20/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,236.	7,637.	0.	0.	2,599.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
550 SHS-MORGAN STANLEY	PURCHASED	03/24/09	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,180.	13,732.	0.	0.	1,448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
65 SHS-NRG ENERGY	PURCHASED	07/22/09	09/24/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,751.	1,596.	0.	0.	155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
37 SHS-NATIONAL OILWELL	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,400.	1,308.	0.	0.	92.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
79 SHS-NESTLE SA	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,207.	3,179.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS-NIKE INC	PURCHASED	07/22/09	10/01/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,156.	1,752.	0.	0.	404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1500 SHS-NOKIA	PURCHASED	01/07/09	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,499.	23,527.	0.	0.	-4,028.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
81 SHS-NORTHERN	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,652.	4,706.	0.	0.	-54.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS-NUCOR	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,761.	1,769.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS-OCCIDENTAL PETROLEUM	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,311.	2,171.	0.	0.	140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
63 SHS-ORACLE	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,394.	1,365.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
41 SNS-PNC	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,734.	1,521.	0.	0.	213.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
54 SHS-PEPSICO	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,123.	2,997.	0.	0.	126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS-PETROLEO BRASILEIRO	PURCHASED	07/22/09	09/08/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,712.	1,648.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
118 SHS-PFIZER	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,994.	1,870.	0.	0.	124.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
779 SHS-PIONEER	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,368.	12,152.	0.	0.	1,216.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS-PRAXAIR	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,694.	1,630.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
55 SHS-T ROWE PRICE	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,491.	2,398.	0.	0.	93.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS-PRICELINE	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,806.	3,624.	0.	0.	1,182.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
46 SHS-PROCTER & GAMBLE	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,442.	2,520.	0.	0.	-78.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
828 SHS-STEPHENS SMALL CAP				PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,551.	7,220.	0.	0.	331.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
39 SHS-PRUDENTIAL				PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,001.	1,535.	0.	0.	466.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
121 SHS-PUBLIC SERVICE				PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,772.	3,919.	0.	0.	-147.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
67 SHS-QUALCOMM				PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,162.	3,239.	0.	0.	-77.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
84 SHS-RED HAT	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,899.	1,919.	0.	0.	-20.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS- SAP AG SPON	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,323.	1,198.	0.	0.	125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS-HENRY SCHEIN	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,851.	1,705.	0.	0.	146.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS-SCHLUMBERGER LTD	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,993.	1,945.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
132 SHS-SCHWAB CHARLES	PURCHASED	07/22/09	10/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,310.	2,253.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
55 SHS-SOUTHWESTERN ENERGY	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,117.	2,272.	0.	0.	-155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
113 SHS-STAPLES	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,477.	2,394.	0.	0.	83.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
82 SHS-STATE STREET	PURCHASED	07/22/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,800.	3,897.	0.	0.	-97.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
47 SHS-TJX	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,748.	1,656.	0.	0.	92.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
68 SHS-TEXAS INSTRUMENTS	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,663.	1,582.	0.	0.	81.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
410 SHS-3M	PURCHASED	01/07/09	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,436.	23,786.	0.	0.	2,650.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS-TOTAL ADR	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,907.	2,812.	0.	0.	95.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
312 SHS-TRAVELERS COS	PURCHASED	03/25/09	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,070.	12,150.	0.	0.	920.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
41 SHS-UNION PACIFIC	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,492.	2,429.	0.	0.	63.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS-UNITED TECHNOLOGIES	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,681.	1,485.	0.	0.	196.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS-UNITEHEALTH	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,645.	1,488.	0.	0.	157.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS-WASTE MGMT	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,202.	1,159.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
89 SHS-WELLS FARGO	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,468.	2,172.	0.	0.	296.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
691 SHS-WELLSFARGO SMALL CAP	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,092.	7,587.	0.	0.	505.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33 SHS-XTO ENERGY	PURCHASED	07/22/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,286.	1,302.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
914 SHS-AT&T				PURCHASED	12/29/04	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,730.	23,654.	0.	0.	-924.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1500 SHS-ALTRIA	PURCHASED	VARIOUS	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,859.	25,885.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
670 SHS-ASTRAZENECA	PURCHASED	07/08/08	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,154.	31,482.	0.	0.	-328.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
620 SHS-BP PLC	PURCHASED	VARIOUS	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,807.	36,386.	0.	0.	-5,579.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1300 SHS-BRISTOL MYERS	PURCHASED	VARIOUS	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,480.	30,607.	0.	0.	-4,127.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
481 SHS-CHEVRON	PURCHASED	08/11/04	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,807.	22,698.	0.	0.	9,109.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
540 SHS-DIAGO ADR	PURCHASED	08/11/04	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,130.	26,403.	0.	0.	5,727.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
970 SHS-GENERAL ELECTRIC	PURCHASED	VARIOUS	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,261.	35,872.	0.	0.	-24,611.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
52 SHS-GENERAL ELECTRIC	PURCHASED	05/19/07	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
740.	2,073.	0.	0.	-1,333.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 SHS-GENUINE PARTS	PURCHASED	VARIOUS	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,940.	34,196.	0.	0.	-6,256.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
630 SHS-HEALTHCARE REIT	PURCHASED	VARIOUS	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,568.	27,073.	0.	0.	-3,505.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
850 SHS-HEINZ	PURCHASED	VARIOUS	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,095.	32,519.	0.	0.	-424.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
590 SHS-KIMBERLY CLARK	PURCHASED	12/03/07	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,006.	40,967.	0.	0.	-8,961.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1270 SHS-KRAFT FOODS	PURCHASED	06/05/08	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,470.	40,761.	0.	0.	-5,291.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
860 SHS-LILLY ELI	PURCHASED	06/05/08	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,133.	42,381.	0.	0.	-13,248.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150 SHS-PETROCHINA	PURCHASED	08/11/04	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,245.	7,168.	0.	0.	10,077.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
640 SHS-PHILIP MORRIS	PURCHASED	VARIOUS	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,082.	17,746.	0.	0.	10,336.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1380 SHS-UNILEVER	PURCHASED	07/15/05	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,403.	30,439.	0.	0.	5,964.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
817 SHS-VERIZON	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,692.	31,159.	0.	0.	-6,467.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1320 SHS-VODAFONE	PURCHASED	04/30/07	07/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,119.	38,128.	0.	0.	-13,009.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
340 SHS-BANK OF AMERICA			PURCHASED	10/07/08	01/16/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,430.	9,306.	0.	0.	-6,876.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS-CEMEX			PURCHASED	06/05/08	02/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
239.	806.	0.	0.	-567.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
920 SHS-BANK OF AMERICA			PURCHASED	VARIOUS	01/16/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,576.	41,132.	0.	0.	-34,556.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
983 SHS-CEMEX			PURCHASED	VARIOUS	02/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,702.	14,557.	0.	0.	-7,855.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
900 SHS-DOW CHEMICAL	PURCHASED	VARIOUS	02/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,679.	36,356.	0.	0.	-28,677.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1030 SHS-FORD MTR	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,482.	44,597.	0.	0.	-34,115.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
690 SHS-HCP	PURCHASED	VARIOUS	04/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,701.	18,392.	0.	0.	-4,691.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1010 SHS-JP MORGAN	PURCHASED	VARIOUS	02/24/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,658.	39,949.	0.	0.	-19,291.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1250 SHS-US BANCORP	PURCHASED	06/05/08	06/08/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,902.	41,687.	0.	0.	-18,785.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNREALIZED GAINS ON STOCK	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	115,277.

NET GAIN OR LOSS FROM SALE OF ASSETS	-67,669.
CAPITAL GAINS DIVIDENDS FROM PART IV	119.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-67,550.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CONSULTING	255.	0.	255.
REFUNDS	600.	0.	600.
TOTAL TO FORM 990-PF, PART I, LINE 11	855.	0.	855.

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,457.	0.	0.	1,457.
TO FM 990-PF, PG 1, LN 16A	1,457.	0.	0.	1,457.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT	4,412.	4,412.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	4,412.	4,412.	0.	0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,324.	0.	0.	3,324.
FOREIGN	415.	415.	0.	0.
PROPERTY TAXES	18,624.	18,624.	18,624.	0.
TO FORM 990-PF, PG 1, LN 18	22,363.	19,039.	18,624.	3,324.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	396.	0.	0.	396.
EQUIPMENT RENTAL	1,892.	0.	0.	1,892.
FEES	176.	0.	0.	176.
INTERNET	990.	0.	0.	990.
OFFICE	3,088.	0.	0.	3,088.

TELEPHONE	6,404.	0.	0.	6,404.
MISC.	123.	0.	0.	123.
DISPOSAL	1,120.	1,120.	1,120.	0.
ASSOCIATION DUES	7,628.	7,628.	7,628.	0.
INSURANCE	6,362.	6,362.	6,362.	0.
INTERNET	1,980.	1,980.	1,980.	0.
LANDSCAPE MAINT.	296.	296.	296.	0.
REPAIRS	4,330.	4,330.	4,330.	0.
SECURITY	1,003.	1,003.	1,003.	0.
SEWER	83.	83.	83.	0.
UTILITIES	6,389.	6,389.	6,389.	0.
WATER	794.	794.	794.	0.
TO FORM 990-PF, PG 1, LN 23	43,054.	29,985.	29,985.	13,069.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-BOFA	851,016.	851,016.
TOTAL TO FORM 990-PF, PART II, LINE 10B	851,016.	851,016.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	960.	960.	0.
ART	3,070.	1,317.	1,753.
COPIER	327.	327.	0.
COPIER	604.	604.	0.
DESKS	9,910.	7,434.	2,476.
FURNITURE	9,403.	6,939.	2,464.
LAND	289,107.	0.	289,107.
FILING CABINETS	2,719.	1,908.	811.
FILING CABINETS	308.	180.	128.
BUILDING	1,524,791.	192,227.	1,332,564.
SECURITY CAMERAS	7,000.	4,917.	2,083.
COMPUTER WIRING	6,000.	4,214.	1,786.
TV'S	41,867.	41,168.	699.
FURNITURE	13,910.	9,770.	4,140.
VIEWSTATION BUNDLES	67,646.	66,518.	1,128.
SIGN	1,219.	856.	363.
WINDOW COVERINGS	2,933.	2,060.	873.
COMPUTERS	47,696.	46,900.	796.
TELEPHONE SYSTEM	35,116.	34,530.	586.

GLARE CONTROL RECEPTION AREA	1,196.	841.	355.
WINDOW COVERINGS	351.	246.	105.
FURNITURE	3,915.	2,469.	1,446.
FURNITURE	2,517.	1,560.	957.
PRINTER	606.	414.	192.
WINDOW COVERINGS	532.	272.	260.
COMPUTERS	6,557.	3,933.	2,624.
COMPUTERS	17,600.	10,560.	7,040.
FURNITURE	392.	168.	224.
FURNITURE	457.	195.	262.
WINDOW SHADES	3,441.	1,189.	2,252.
PHONE LINE	553.	204.	349.
BUILDING	10,000.	952.	9,048.
TOTAL TO FM 990-PF, PART II, LN 14	2,112,703.	445,832.	1,666,871.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	1,072.	1,072.
INVESTMENTS-NDC DELTA	206,045.	239,005.
INVESTMENTS-NDC HOLDINGS	8,031.	8,031.
TOTAL TO FORM 990-PF, PART II, LINE 22	215,148.	248,108.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 13
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
NICHOLAS & DOROTHY CUMMINGS	561 KEYSTONE AVE. #305 RENO, NV 89503
NDC HOLDINGS, LP	561 KEYSTONE AVE. #305 RENO, NV 89503

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICHOLAS CUMMINGS 561 KEYSTONE AVE. #305 RENO, NV 89503	PRESIDENT 2.00	0.	0.	0.
ANDREW CUMMINGS 90 WILLIAMS ST., SUITE 1002 NEW YORK, NY 10038	VICE PRESIDENT 1.00	0.	0.	0.
JANET CUMMINGS 4400 N. SCOTTSDALE RD. #305 SCOTTSDALE, AZ 85251	SECRETARY 1.00	0.	0.	0.
DOROTHY CUMMINGS 561 KEYSTONE AVE. #305 RENO, NV 89503	TREASURY 2.00	0.	0.	0.
WILLIAM T. O'DONOHUE 4490 MOUNTAINGATE RENO, NV 89509	EXECUTIVE DIRECTOR/EXEC. V 20.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 15

NAME OF MANAGER

NICHOLAS CUMMINGS
DOROTHY CUMMINGS