



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



Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public Inspection****A For the 2009 calendar year, or tax year beginning and ending****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type.

See Specific Instructions

C Name of organization**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Doing Business As

Number and street (or P O box if mail is not delivered to street address) Room/suite
555 N WOODLAWN 3105City or town, state or country, and ZIP + 4
WICHITA, KS 67208-3646**F** Name and address of principal officer: **ROSE MARY MOHR****555 N WOODLAWN SUITE 3105, WICHITA, KS 6720****D** Employer identification number**48-1096498****E** Telephone number
316-685-1821**G** Gross receipts \$ **2,182,767.****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1999** **M** State of legal domicile **KS****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: PROVIDE RESIDENTIAL CARE SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED,	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	3 17
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 17
	5	Total number of employees (Part V, line 2a)	5 62
	6	Total number of volunteers (estimate if necessary)	6 4
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a 0.
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b 0.
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 461,080. Current Year 466,834.
	9	Program service revenue (Part VIII, line 2g)	777,023. 813,704.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<59,895.> <7,855.>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	41,814. 55,267.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,220,022. 1,327,950.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	16,208. 14,476.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-20)	820,055. 760,932.
	16	Professional fundraising fees (Part IX, column (A), line 21)	
	17	Total fundraising expenses (Part IX, column (D), line 25)	
Net Assets or Fund Balances	18	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	408,150. 412,646.
	19	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,244,413. 1,188,054.
	20	Revenue less expenses. Subtract line 18 from line 12	<24,391.> 139,896.
	21	Total assets (Part X, line 16)	Beginning of Current Year 1,997,767. End of Year 2,366,255.
	22	Total liabilities (Part X, line 26)	71,627. 30,366.
23	Net assets or fund balances. Subtract line 21 from line 20	1,926,140. 2,335,889.	

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ *Rose Mary Mohr*
Signature of officer11/10/10
Date▶ **ROSE MARY MOHR, PRESIDENT/CEO**
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ **DENISE E. HINSON**
 Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ **ALLEN, GIBBS & HOULIK, L.C.
301 N. MAIN, SUITE 1700
WICHITA, KS 67202-4868**

Date
NOV 8 2010Check if
employed ☐Preparer's identifying number
(see instructions)

EIN ▶
 Phone no ▶ **316-267-7231**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

932001 02-04-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

914 12

Part III Statement of Program Service Accomplishments

1

Briefly describe the organization's mission:
PROVIDE RESIDENTIAL CARE SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED, INCLUDING ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION.

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
If "Yes," describe these new services on Schedule O.

☐ Yes ☒ No

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?
If "Yes," describe these changes on Schedule O.

☐ Yes ☒ No

4

Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a

(Code:) (Expenses \$ 1,051,138. including grants of \$) (Revenue \$ 811,640.)
PATIENT SERVICES - PROVIDED SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED. THESE SERVICES INCLUDE ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION SERVICES

4b

(Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services. (Describe in Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses ▶ \$ 1,051,138.

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2009)

48-1096498 Page **3**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
<ul style="list-style-type: none"> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i> Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i> 		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

Form **990** (2009)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2009)

48-1096498 Page 4

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34 X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38 X	

Form 990 (2009)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2009)

48-1096498 Page **5**

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	4
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	62
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Form **990** (2009)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2009)

48-1096498 Page **6**

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	17	
b Enter the number of voting members that are independent	17	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **KS**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **LAWRENCE WALTON - 316-685-1821**
555 N. WOODLAWN, SUITE 3105, WICHITA, KS 67208

Form **990** (2009)

MENTAL HEALTH ASSOCIATION

RESIDENTIAL CARE, INC

Form 990 (2009)

48-1096498 Page **7**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
WILL STRICKER CHAIRMAN	1.00	X						0.	0.	0.
BETH HOGAN TREASURER	1.00	X						0.	0.	0.
SUE SCHMELZER SECRETARY	1.00	X						0.	0.	0.
ROSE MARY MOHR PRESIDENT/CEO	1.00	X		X				0.	132,972.	11,315.
CAROL MANNING VP OF CLINICAL SERVICES	1.00	X						0.	109,251.	8,465.
CLINTON WHITE IMMEDIATE PAST CHAIRMAN	1.00	X						0.	0.	0.
DAVID ARST DIRECTOR	1.00	X						0.	0.	0.
DENNIS O'NEIL DIRECTOR	1.00	X						0.	0.	0.
ROBERT O'CONNOR DIRECTOR	1.00	X						0.	0.	0.
KATHY MCCOY DIRECTOR	1.00	X						0.	0.	0.
WAYNE WALLACE DIRECTOR	1.00	X						0.	0.	0.
ROBERT "BOB" BLANTON DIRECTOR	1.00	X						0.	0.	0.
JEFF SPAHN DIRECTOR	1.00	X						0.	0.	0.
MARIO GOICO DIRECTOR	1.00	X						0.	0.	0.
KEN HANKINS DIRECTOR	1.00	X						0.	0.	0.
BARBARA HUFF DIRECTOR	1.00	X						0.	0.	0.
JACKIE HULTMAN DIRECTOR	1.00	X						0.	0.	0.

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2009)

48-1096498 Page **8**

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
BRENDA LANDWEHR DIRECTOR	1.00	X						0.	0.	0.
LAWRENCE J WALTON CFO	1.00	X		X				0.	72,938.	3,766.
KAREN WILKINS DIRECTOR	1.00	X						0.	0.	0.
1b Total								0.	315,161.	23,546.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Form **990** (2009)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2009)

48-1096498 Page **9**

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	466,834.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			466,834.			
Program Service Revenue	2 a <u>MEDICAID</u>	Business Code 623990		732,701.	732,701.		
	b <u>RESIDENTIAL CARE</u>	623990		81,003.	81,003.		
	c						
	d						
	e						
	f All other program service revenue	900099					
	g Total. Add lines 2a-2f			813,704.			
	3 Investment income (including dividends, interest, and other similar amounts)			49,476.			49,476.
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		797,486.					
	b Less: cost or other basis and sales expenses			854,817.			
	c Gain or (loss)			<57,331.>			
	d Net gain or (loss)			<57,331.>	<57,331.>		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
	Miscellaneous Revenue			Business Code			
	11 a <u>MISCELLANEOUS</u>	623990		55,267.	55,267.		
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			55,267.				
12 Total revenue. See instructions			1,327,950.	811,640.	0.	49,476.	

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2009)

48-1096498 Page **10**

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	14,476.	14,476.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	655,468.	655,468.		
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	50,814.	50,814.		
10 Payroll taxes	54,650.	54,650.		
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	17,529.	17,529.		
12 Advertising and promotion	2,668.	2,668.		
13 Office expenses....	16,448.	16,448.		
14 Information technology				
15 Royalties				
16 Occupancy	80,913.	80,913.		
17 Travel	14,119.	14,119.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	237.	237.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	8,001.	8,001.		
23 Insurance	19,485.	19,485.		
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a ADMINISTRATIVE EXPENSE	136,916.		136,916.	
b SMALL EQUIPMENT	58,948.	58,948.		
c UTILITIES	13,832.	13,832.		
d TELEPHONE	7,182.	7,182.		
e WEB SITE	1,385.	1,385.		
f All other expenses	34,983.	34,983.		
25 Total functional expenses. Add lines 1 through 24f	1,188,054.	1,051,138.	136,916.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	413,058.	2	327,257.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	365,170.	4	249,085.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	20,660.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 36,547.		
	b Less: accumulated depreciation	10b 30,710.	10c 6,458.	5,837.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	1,213,081.	12	1,763,416.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,997,767.	16	2,366,255.	
Liabilities	17 Accounts payable and accrued expenses	70,584.	17	20,208.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	1,043.	25	10,158.
	26 Total liabilities. Add lines 17 through 25	71,627.	26	30,366.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,926,140.	27	2,335,889.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,926,140.	33	2,335,889.
34 Total liabilities and net assets/fund balances	1,997,767.	34	2,366,255.	

Form 990 (2009)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2009)

48-1096498 Page **12**

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form **990** (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC

Employer identification number
48-1096498

Part I	Reason for Public Charity Status (All organizations must complete this part.) See instructions.
---------------	--

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vii).** (Complete Part II.)

9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? Yes No

(ii) A family member of a person described in (i) above? Yes No

(iii) A 35% controlled entity of a person described in (i) or (ii) above? Yes No

h ☐ Provide the following information about the supported organization(s).

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2009

MENTAL HEALTH ASSOCIATION

Schedule A (Form 990 or 990-EZ) 2009 **RESIDENTIAL CARE, INC**

48-1096498 Page 3

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	439,366.	447,650.	456,321.	461,080.	466,834.	2271251.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	682,294.	775,113.	686,353.	777,023.	813,704.	3734487.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	1121660.	1222763.	1142674.	1238103.	1280538.	6005738.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support. (Subtract line 7c from line 6)						6005738.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	1121660.	1222763.	1142674.	1238103.	1280538.	6005738.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		49,036.	99,355.	48,008.	49,476.	245,875.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b		49,036.	99,355.	48,008.	49,476.	245,875.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	33,184.	37,613.	40,578.	41,814.	55,267.	208,456.
13 Total support. (Add lines 9, 10c, 11, and 12)	1154844.	1309412.	1282607.	1327925.	1385281.	6460069.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	92.97 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	93.97 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	3.81 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	3.23 %
19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2009

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Employer identification number
48-1096498

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items

(check all that apply):

- a ☐ Public exhibition
- b ☐ Scholarly research
- c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
- e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☐ No**Part IV Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

1a Beginning of year balance

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
1b					
1c					
1d					
1e					
1f					
1g					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment	36,547.		30,710.	5,837.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				5,837.

Schedule D (Form 990) 2009

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
INVESTMENTS	1,763,416.	COST
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	1,763,416.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
Federal income taxes	
DEFERRED REVENUE	605.
OTHER LIABILITIES	9,553.
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	10,158.

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,327,950.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,188,054.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	139,896.
4	Net unrealized gains (losses) on investments	4	269,853.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	269,853.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	409,749.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	1,597,803.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	269,853.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	269,853.
3	Subtract line 2e from line 1	3	1,327,950.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	1,327,950.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,188,054.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	1,188,054.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	1,188,054.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Name of the organization

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Employer identification number
48-1096498

Part I	General Information on Grants and Assistance
---------------	---

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed to report information about the organization's grants and other assistance to governments and organizations.

[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

Part III

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
PATIENT SERVICES - PROVIDED SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED. THESE SERVICES INCLUDE ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION SERVICES	50	14,476.	0.		.

Part IV

SCHEDULE O

(Form 990)

Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INCEmployer identification number
48-1096498

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

INCLUDING ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION.

FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS MADE AVAILABLE TO THE
BOARD BEFORE FILING WITH TAXING AUTHORITY.

FORM 990, PART VI, SECTION B, LINE 12C: THE BOARD HAS ESTABLISHED A
CORPORATE COMPLIANCE OFFICER (CCO) TO MONITOR VARIOUS ETHICS AND COMPLIANCE
ISSUES. THE ROLE OF THE CCO IS DEFINED IN OUR COMMISSION ON ACCREDITATION
OF REHABILITATION FACILITIES (CARF) MANUAL. A SYSTEM IS ESTABLISHED THAT
IDENTIFIES THE CCO AS THE POINT OF CONTACT IF ANYONE SUSPECTS THAT A
VIOLATION HAS OCCURRED, A CORPORATE COMPLIANCE REPORT FORM IS FILED,
ANONYMOUSLY IF NECESSARY. THE CCO IS RESPONSIBLE TO INVESTIGATE ANY
REPORTED INCIDENTS WITHIN 72 HOURS AND REPORT TO THE CEO OR BOARD OF
DIRECTORS AS THE SITUATION MAY REQUIRE. IN ADDITION THE CCO INSURES THAT A
CONTINUOUS EDUCATION PROGRAM IS PROVIDED TO REVIEW ETHICAL AND COMPLIANCE
ISSUES.

FORM 990, PART VI, SECTION B, LINE 15A: THE COMPENSATION OF THE CEO IS
DETERMINED BY THE BOARD OF DIRECTORS. AFTER A REVIEW OF THE CEO'S JOB
PERFORMANCE THE BOARD OF DIRECTORS DETERMINES THE COMPENSATION FOR THE NEXT
YEAR AND THE MATTER IS VOTED ON BY THE BOARD.

FORM 990, PART VI, SECTION C, LINE 19: INFORMATION AVAILABLE UPON REQUEST
FROM THE ORGANIZATION.

[illegible][illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

[illegible]

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

48-1096498 Page 3

Schedule R (Form 990) 2009

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity			X
b Gift, grant, or capital contribution to other organization(s)			X
c Gift, grant, or capital contribution from other organization(s)			X
d Loans or loan guarantees to or for other organization(s)			X
e Loans or loan guarantees by other organization(s)			X
f Sale of assets to other organization(s)			X
g Purchase of assets from other organization(s)			X
h Exchange of assets			X
i Lease of facilities, equipment, or other assets to other organization(s)			X
j Lease of facilities, equipment, or other assets from other organization(s)			X
k Performance of services or membership or fundraising solicitations for other organization(s)			X
l Performance of services or membership or fundraising solicitations by other organization(s)			X
m Sharing of facilities, equipment, mailing lists, or other assets			X
n Sharing of paid employees			X
o Reimbursement paid to other organization for expenses			X
p Reimbursement paid by other organization for expenses			X
q Other transfer of cash or property to other organization(s)			X
r Other transfer of cash or property from other organization(s)			X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1) MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL KANSAS, INC.	O	136,916.
(2)		
(3)		
(4)		
(5)		
(6)		

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Continuation of Identification of Related Tax-Exempt Organizations

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization** 990
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC****FORM 990 PAGE 10****48-1096498****Part I** Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,001.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	8,001.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 4562 (2009)

48-1096498 Page 2

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25		
26 Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%			S/L				
		%			S/L				
		%			S/L				
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If you answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization MENTAL HEALTH ASSOCIATION RESIDENTIAL CARE, INC	Employer identification number 48-1096498
	Number, street, and room or suite no. If a P.O. box, see instructions. 555 N WOODLAWN, NO. 3105	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WICHITA, KS 67208-3646	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

LAWRENCE WALTON

- The books are in the care of ► **555 N. WOODLAWN, SUITE 3105 - WICHITA, KS 67208**
Telephone No. ► **316-685-1821** FAX No. ► **316-685-0768**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ N/A

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization MENTAL HEALTH ASSOCIATION RESIDENTIAL CARE, INC	Employer identification number 48-1096498
	Number, street, and room or suite no. If a P.O. box, see instructions. 555 N WOODLAWN, NO. 3105	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WICHITA, KS 67208-3646	

Check type of return to be filed (File a separate application for each return):

☒ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☐ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

LAWRENCE WALTON

• The books are in the care of **555 N. WOODLAWN, SUITE 3105 - WICHITA, KS 67208**

Telephone No. **316-685-1821**

FAX No. **316-685-0768**

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.

5 For calendar year **2009**, or other tax year beginning ☐ , and ending ☐

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER COMPLETE AND ACCURATE INFORMATION.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Lawrence E. Walton** Title **CPA**

Date **JUL 28 2010**

Form 8868 (Rev 4-2009)

Residential Care
Intrust Bank Wealth Management
December 1 - 31, 2009

	Equity	Cost basis	Proceeds	Realized Gain/(Loss)
1/31/2009 Sale	Federated Govt	(948.22)	948.22	-
1/2/2009 Sale	Abb Ltd	(70.38)	43.74	(26.64)
1/15/2009 Sale	Aceryg	(2,180.40)	825.46	(1,354.94)
1/2/2009 Sale	Actuant	(30.86)	16.65	(14.21)
1/2/2009 Sale	Aecom Tech	(984.87)	900.85	(84.02)
1/15/2009 Sale	Altria Group	(83.24)	64.00	(19.24)
1/15/2009 Sale	Anglo Amern	(26.70)	10.74	(15.96)
1/15/2009 Sale	AT&T	(62.30)	52.06	(10.24)
1/2/2009 Sale	Atheros Communications	(65.16)	26.17	(38.99)
1/2/2009 Sale	Atlas Copco	(13.19)	7.31	(5.88)
1/2/2009 Sale	Axa	(124.84)	84.68	(40.16)
1/2/2009 Sale	Bally Tech	(68.18)	43.75	(24.43)
1/2/2009 Sale	Bancop Santander	(51.39)	27.90	(23.49)
1/15/2009 Sale	Bank New York Mellon	(154.88)	100.64	(54.24)
1/16/2009 Sale	Bank of America	(10.54)	4.13	(6.41)
1/15/2009 Sale	Best Buy	(44.59)	28.30	(16.29)
1/2/2009 Sale	Boc Hong Kong	(46.69)	22.06	(24.63)
1/15/2009 Sale	Borgwarner	(40.74)	22.24	(18.50)
1/2/2009 Sale	Bucyrus Intl	(67.37)	17.44	(49.93)
1/2/2009 Sale	Carrizo Oil & Gas	(1,664.14)	591.62	(1,072.52)
1/2/2009 Sale	Central European	(64.12)	18.31	(45.81)
1/29/2009 Sale	Cincinnati Bell	(880.38)	339.44	(540.94)
1/15/2009 Sale	Cme Group	(357.33)	187.76	(169.57)
1/2/2009 Sale	Companhia Vale	(47.28)	19.64	(27.64)
1/15/2009 Sale	Companhia Vale	(23.64)	11.44	(12.20)
1/2/2009 Sale	Concho Res	(33.26)	21.93	(11.33)
1/2/2009 Sale	Corinthian Colleges	(33.84)	30.25	(3.59)
1/29/2009 Sale	Corinthian Colleges	(372.24)	374.43	2.19
1/15/2009 Sale	Dbs Group	(100.88)	53.92	(46.96)
1/2/2009 Sale	Deckers Outdoor	(523.23)	378.24	(144.99)
1/15/2009 Sale	Deckers Outdoor	(1,046.46)	657.70	(388.76)
1/2/2009 Sale	Deutsche Telekom	(27.80)	29.76	1.96
1/2/2009 Sale	Dril-Quip	(56.90)	18.47	(38.43)
1/15/2009 Sale	France Telecom	(116.36)	104.40	(11.96)
1/2/2009 Sale	Genitva Health	(224.08)	215.59	(8.49)
1/15/2009 Sale	Genitva Health	(672.24)	606.00	(66.24)
1/2/2009 Sale	GSI Comm	(30.98)	20.97	(10.01)
1/21/2009 Sale	Hancock John Bk	(4.89)	3.05	(1.84)
1/2/2009 Sale	Hologic	(20.48)	11.79	(8.69)
1/2/2009 Sale	Honda Mtr	(64.18)	40.94	(23.24)
1/29/2009 Sale	I H S	(395.46)	263.63	(131.83)

1/2/2009 Sale	Icon Pub	(41.63)	17.71	(23.92)
1/2/2009 Sale	Iconix Brand	(13.12)	8.77	(4.35)
1/2/2009 Sale	Ingersoll-Rand CO	(37.87)	15.92	(21.95)
1/15/2009 Sale	Intel	(46.56)	27.52	(19.04)
1/2/2009 Sale	Intermune Inc	(17.06)	9.68	(7.38)
1/29/2009 Sale	Intermune Inc	(1,091.63)	731.51	(360.12)
1/2/2009 Sale	Interwoven	(13.65)	11.66	(1.99)
1/29/2009 Sale	Interwoven	(288.01)	435.68	147.67
1/2/2009 Sale	Inverness Medical Inn	(35.05)	18.93	(16.12)
1/2/2009 Sale	Investment Tech	(21.81)	19.98	(1.83)
1/15/2009 Sale	Johnson & Johnson	(2,444.00)	2,108.87	(335.13)
1/15/2009 Sale	JP Morgan	(37.66)	25.10	(12.56)
1/2/2009 Sale	Keppel	(44.49)	17.16	(27.33)
1/2/2009 Sale	Life Time Fitness	(35.62)	11.57	(24.05)
1/15/2009 Sale	Marathon Oil	(181.60)	113.04	(68.56)
1/2/2009 Sale	MellanoX Tech	(12.44)	7.80	(4.64)
1/29/2009 Sale	Meridian Bioscience	(263.60)	223.69	(39.91)
1/2/2009 Sale	Microsemi Corp	(26.88)	11.49	(15.39)
1/15/2009 Sale	Microsoft	(20.42)	19.52	(0.90)
1/2/2009 Sale	Mitsubishi Ufi Finl	(30.12)	24.16	(5.96)
1/29/2009 Sale	Myriad Genetics	(459.69)	501.89	42.20
1/2/2009 Sale	Nestle	(132.12)	118.38	(13.74)
1/2/2009 Sale	Nice Sys	(62.68)	41.21	(21.47)
1/2/2009 Sale	Nokia	(51.96)	30.10	(21.86)
1/15/2009 Sale	Novartis	(165.84)	144.21	(21.63)
1/2/2009 Sale	Optimer	(8.30)	10.57	2.27
1/2/2009 Sale	Orx Corp	(1,525.23)	806.48	(718.75)
1/29/2009 Sale	Petrobank Energy	(773.64)	311.40	(462.24)
1/2/2009 Sale	Petroloe Brasileiro	(130.53)	55.95	(74.58)
1/2/2009 Sale	Phillips Van Heusen	(35.80)	18.37	(17.43)
1/2/2009 Sale	RBC Berarings	(40.01)	19.80	(20.21)
1/15/2009 Sale	Rio Tinto PLC	(3,243.70)	953.26	(2,290.44)
1/2/2009 Sale	Royal Kpn	(33.48)	28.76	(4.72)
1/15/2009 Sale	Royal Kpn	(16.74)	14.03	(2.71)
1/2/2009 Sale	SBA Communications	(69.10)	29.87	(39.23)
1/2/2009 Sale	Schlumberger	(2,243.26)	1,116.07	(1,127.19)
1/29/2009 Sale	Sonus Networks	(668.51)	344.05	(324.46)
1/15/2009 Sale	Suntrust Bks	(83.50)	48.15	(35.35)
1/2/2009 Sale	Synaptics	(34.18)	14.34	(19.84)
1/2/2009 Sale	Teletech Hldgs	(15.10)	7.65	(7.45)
1/2/2009 Sale	Tenet Healthcare	(1,226.25)	285.59	(940.66)
1/2/2009 Sale	Tessera Tech	(23.51)	11.10	(12.41)
1/2/2009 Sale	The Geo Group	(22.34)	16.99	(5.35)
1/29/2009 Sale	The Geo Group	(357.44)	250.55	(106.89)
1/15/2009 Sale	Thq Inc	(1,134.38)	425.03	(709.35)
1/15/2009 Sale	Tokio Marine	(63.30)	52.02	(11.28)
1/2/2009 Sale	Turkcell Iletisim	(86.45)	68.85	(17.60)

1/15/2009	Sale	Tyco Electronics	(32.95)	16.96	(15.99)
1/2/2009	Sale	Unilever PLC	(22.62)	22.62	(0.00)
1/29/2009	Sale	Veolia Environnement	(1,364.09)	637.46	(726.63)
1/2/2009	Sale	Vistaprint	(62.52)	32.57	(29.95)
1/15/2009	Sale	Watson Pharmaceuticals	(50.24)	48.63	(1.61)
1/2/2009	Sale	Wright Express	(29.54)	11.56	(17.98)
1/2/2009	Sale	Zurich Finl Svcs	(40.26)	42.52	2.26
2/28/2009	Sale	Federated Govt	(903.10)	903.10	-
2/5/2009	Sale	Cal Dive Intl rts	-	163.95	163.95
2/11/2009	Sale	American Express	(305.36)	142.31	(163.05)
2/11/2009	Sale	Cal Dive Intl	(1,195.61)	840.73	(354.88)
2/11/2009	Sale	Cme Group	(1,429.32)	755.43	(673.89)
2/11/2009	Sale	EV3 Inc	(704.53)	597.79	(106.74)
2/11/2009	Sale	Microsemi Corp	(1,987.35)	867.38	(1,119.97)
2/11/2009	Sale	Petrobank Energy	(1,332.35)	628.80	(703.55)
2/11/2009	Sale	Tessera Technologies	(1,147.66)	663.60	(484.06)
2/19/2009	Sale	Amazon.com	(422.90)	315.59	(107.31)
2/19/2009	Sale	American Express	(76.34)	31.31	(45.03)
2/19/2009	Sale	Apple Inc	(354.16)	197.75	(156.41)
2/19/2009	Sale	Be Aerospace	(68.28)	31.82	(36.46)
2/19/2009	Sale	Becton Dickinson	(176.68)	141.01	(35.67)
2/19/2009	Sale	Bruker Corp	(45.36)	15.08	(30.28)
2/19/2009	Sale	Expeditors Intl	(177.80)	156.69	(21.11)
2/19/2009	Sale	First Mercury	(68.25)	57.99	(10.26)
2/19/2009	Sale	General Elec	(57.98)	22.76	(35.22)
2/19/2009	Sale	Gilead Sciences	(272.20)	251.04	(21.16)
2/19/2009	Sale	Gsi Comm	(123.93)	86.63	(37.30)
2/19/2009	Sale	Hologic	(20.48)	14.05	(6.43)
2/19/2009	Sale	Informatica Corp	(78.30)	67.54	(10.76)
2/19/2009	Sale	Jacobs Engr	(301.72)	159.83	(141.89)
2/19/2009	Sale	Lkq Corp	(137.34)	85.74	(51.60)
2/19/2009	Sale	MellanoX Technologies	(74.64)	50.39	(24.25)
2/19/2009	Sale	Mylan Labs	(27.12)	34.91	7.79
2/19/2009	Sale	Optimer Pharmaceuticals	(49.80)	68.03	18.23
2/19/2009	Sale	Paccar Inc	(212.25)	147.84	(64.41)
2/19/2009	Sale	Praxair	(453.55)	338.59	(114.96)
2/19/2009	Sale	Qualcomm	(386.82)	249.48	(137.34)
2/19/2009	Sale	Raytheon Co	(239.92)	187.40	(52.52)
2/19/2009	Sale	Sigma Aldrich	(236.28)	154.95	(81.33)
2/19/2009	Sale	Signature Bk New York	(608.00)	560.19	(47.81)
2/19/2009	Sale	Synchronoss Technologies	(623.76)	687.23	63.47
2/19/2009	Sale	Teletch Hldgs	(75.50)	40.69	(34.81)
2/19/2009	Sale	The Geo Group	(67.02)	41.21	(25.81)
2/19/2009	Sale	Tibco Software	(64.72)	43.27	(21.45)
2/19/2009	Sale	Titan Machy	(46.14)	23.07	(23.07)
2/19/2009	Sale	Tyco Electronics	(329.50)	137.40	(192.10)
2/19/2009	Sale	Union pac Corp	(314.80)	174.19	(140.61)

2/19/2009	Sale	Varian Med Sys	(257.28)	148.11	(109.17)
2/19/2009	Sale	Wms Inds	(1,390.26)	851.84	(538.42)
2/19/2009	Sale	Wright Express	(59.08)	26.43	(32.65)
3/31/2009	Sale	Federated Govt Oblig Fund	(954.80)	954.80	-
3/19/2009	Sale	Actuant Corp CL A New	(20.86)	8.39	(12.47)
3/2/2009	Sale	Allergan Inc Com	(1,928.14)	1,349.11	(579.03)
3/26/2009	Sale	Amazon.Com Inc Com	(761.22)	660.96	(100.26)
3/2/2009	Sale	American Express Co Com	(2,283.71)	1,004.39	(1,279.32)
3/26/2009	Sale	Ansys Inc Com	(130.83)	72.44	(58.39)
3/26/2009	Sale	Apple Inc Com	(885.40)	525.35	(360.05)
3/26/2009	Sale	At&t Inc Com	(373.80)	316.20	(57.60)
3/9/2009	Sale	Balley Technologies Inc Cor	(170.45)	80.49	(89.96)
3/19/2009	Sale	Be Aerospace Inc Com	(45.52)	15.07	(30.45)
3/26/2009	Sale	Becton Dickinson & Co Cor	(4,318.38)	261.08	(4,057.30)
3/13/2009	Sale	Boeing Co Com	(390.54)	196.92	(193.62)
3/26/2009	Sale	Borgwarner Inc Com	(203.70)	98.00	(105.70)
3/9/2009	Sale	Brookline Bancorp Inc Del C	(22.48)	15.78	(6.70)
3/19/2009	Sale	Brookline Bancorp Inc Del C	(44.96)	36.43	(8.53)
3/26/2009	Sale	Brookline Bancorp Inc Del C	(11.24)	9.49	(1.75)
3/9/2009	Sale	Bruker Corp Com	(12.18)	3.85	(8.33)
3/13/2009	Sale	Bruker Corp Com	(913.50)	319.50	(594.00)
3/2/2009	Sale	Bucyrus Intl Inc New Com	(1,589.10)	371.69	(1,217.41)
3/13/2009	Sale	Caterpillare Inc Com	(839.76)	315.59	(524.17)
3/26/2009	Sale	Cavium Networks Inc Com	(518.88)	572.45	53.57
3/26/2009	Sale	Central European Distr Corp	(64.12)	10.80	(53.32)
3/26/2009	Sale	Cisci Sys Inc Com	(123.13)	115.57	(7.56)
3/26/2009	Sale	Clarcor Inc Com	(165.72)	97.11	(68.61)
3/2/2009	Sale	Cme Group Inc Com	(980.26)	539.67	(440.59)
3/9/2009	Sale	Comstock Res Inc Com Nev	(793.56)	555.37	(238.19)
3/2/2009	Sale	Concho Res Inc Com	(465.64)	269.50	(196.14)
3/26/2009	Sale	Concur Technologies Inc Co	(183.56)	80.83	(102.73)
3/19/2009	Sale	Corinthian Colleges Inc Con	(135.36)	131.75	(3.61)
3/9/2009	Sale	Cubist Pharmaceuticals Inc	(114.75)	72.29	(42.46)
3/26/2009	Sale	Cubist Pharmaceuticals Inc	(22.95)	16.39	(6.56)
3/2/2009	Sale	Daimler Ag	(2,188.95)	955.29	(1,233.66)
3/2/2009	Sale	Denbury Res Inc Com New	(188.02)	179.34	(8.68)
3/26/2009	Sale	Denbury Res Inc Com New	(13.43)	17.22	3.79
3/26/2009	Sale	Ecolab Inc Com	(272.76)	201.18	(71.58)
3/26/2009	Sale	Esterline Technologies Corp	(152.31)	60.98	(91.33)
3/13/2009	Sale	Expeditors Intl Wash Inc Co	(1,209.04)	848.63	(360.41)
3/26/2009	Sale	Expeditors Intl Wash Inc Co	(320.04)	253.80	(66.24)
3/26/2009	Sale	First Comwlth Finl Corp PA	(10.19)	9.39	(0.80)
3/9/2009	Sale	First Mercury Financial Corp	(40.95)	38.81	(2.14)
3/19/2009	Sale	First Mercury Financial Corp	(40.95)	41.24	0.29
3/19/2009	Sale	FTI Consulting Inc Com	(220.80)	143.24	(77.56)
3/19/2009	Sale	General Mills Inc Com	(3,536.48)	2,899.78	(636.70)
3/9/2009	Sale	Gentiva Health Svcs Inc Coi	(112.04)	62.76	(49.28)

3/26/2009	Sale	Gilead Sciences Inc Com	(544.40)	457.00	(87.40)
3/26/2009	Sale	Google Inc Cl A	(492.84)	342.41	(150.43)
3/2/2009	Sale	Greenhill & Co Inc Com	(273.16)	265.60	(7.56)
3/9/2009	Sale	Gsi Comm Inc Com	(77.45)	53.99	(23.46)
3/19/2009	Sale	Gsi Comm Inc Com	(61.96)	45.11	(16.85)
3/26/2009	Sale	Gsi Comm Inc Com	(480.19)	377.88	(102.31)
3/9/2009	Sale	Hologic Inc Com	(20.48)	10.38	(10.10)
3/19/2009	Sale	Hologic Inc Com	(20.48)	11.83	(8.65)
3/26/2009	Sale	Icon Pub LTD Co Sponsore	(166.52)	68.19	(98.33)
3/13/2009	Sale	Illumina Inc Com	(363.52)	269.60	(93.92)
3/9/2009	Sale	Information Corp Com	(46.98)	36.23	(10.75)
3/19/2009	Sale	Information Corp Com	(15.66)	12.42	(3.24)
3/13/2009	Sale	Insulet Corp Com	(423.50)	153.00	(270.50)
3/26/2009	Sale	Intel Corp Com	(23.28)	15.20	(8.08)
3/9/2009	Sale	Interwoven Inc Com New	(80.06)	96.29	16.23
3/17/2009	Sale	Interwoven Inc Com New	(1,067.48)	1,296.00	228.52
3/26/2009	Sale	Investment technology Grou	(109.05)	115.99	6.94
3/19/2009	Sale	Ite Hldgs Corp Com	(221.56)	145.99	(75.57)
3/9/2009	Sale	Jacobs Engr Group Inc Corr	(377.15)	172.60	(204.55)
3/13/2009	Sale	Jacobs Engr Group Inc Corr	(1,885.75)	946.99	(938.76)
3/26/2009	Sale	Jacobs Engr Group Inc Corr	(603.44)	316.80	(286.64)
3/13/2009	Sale	Johnson Ctls Inc Com	(1,686.42)	499.71	(1,186.71)
3/19/2009	Sale	Life time Fitness Inc Com	(71.24)	20.07	(51.17)
3/9/2009	Sale	Lkq Corp Com	(58.86)	39.96	(18.90)
3/19/2009	Sale	Lkq Corp Com	(58.86)	40.79	(18.07)
3/9/2009	Sale	Mariner Energy Inc Com	(147.75)	34.99	(112.76)
3/19/2009	Sale	Mariner Energy Inc Com	(147.75)	38.19	(109.56)
3/9/2009	Sale	MellanoX Technologies	(41.76)	32.07	(9.69)
3/2/2009	Sale	Meridan Bioscience Inc Con	(403.94)	335.52	(68.42)
3/26/2009	Sale	Meridan Bioscience Inc Con	(1,085.60)	758.08	(327.52)
3/9/2009	Sale	Mitsubishi Corp Sponsored ,	(3,293.72)	1,551.75	(1,741.97)
3/9/2009	Sale	Myaln Labs Inc Com	(27.12)	35.96	8.84
3/19/2009	Sale	Myaln Labs Inc Com	(27.12)	39.83	12.71
3/9/2009	Sale	Neustar Inc Cl A	(71.37)	46.28	(25.09)
3/26/2009	Sale	Neustar Inc Cl A	(23.79)	16.65	(7.14)
3/9/2009	Sale	Nice Sys LTD Sponsored AI	(564.12)	365.40	(198.72)
3/9/2009	Sale	Optimer Pharmaceuticals In	(24.90)	31.10	6.20
3/19/2009	Sale	Optimer Pharmaceuticals In	(16.60)	22.01	5.41
3/13/2009	Sale	Paccar Inc Com	(551.85)	286.12	(265.73)
3/9/2009	Sale	Phillips Van Heusen Corp C	(35.80)	15.53	(20.27)
3/9/2009	Sale	Polcom Inc Com	(141.90)	67.30	(74.60)
3/2/2009	Sale	Praxair Inc Com	(725.68)	474.24	(251.44)
3/9/2009	Sale	Praxair Inc Com	(362.84)	224.08	(138.76)
3/19/2009	Sale	Praxair Inc Com	(181.42)	129.65	(51.77)
3/26/2009	Sale	Praxair Inc Com	(907.10)	651.70	(255.40)
3/26/2009	Sale	Price T Rowe Group Inc Coi	(756.47)	346.97	(409.50)
3/26/2009	Sale	Qualcomm Inc Com	(718.40)	494.00	(224.40)

3/19/2009	Sale	Raytheon Co Com New	(539.82)	313.83	(225.99)
3/26/2009	Sale	Raytheon Co Com New	(659.78)	389.95	(269.83)
3/9/2009	Sale	RBC Bearings Inc Com	(80.02)	28.43	(51.59)
3/13/2009	Sale	SBA Communications Corp	(241.85)	156.30	(85.55)
3/26/2009	Sale	Sigma Aldrich Corp Com	(472.56)	297.60	(174.96)
3/13/2009	Sale	Silgan Holdings Inc Com	(158.73)	141.11	(17.62)
3/26/2009	Sale	Silgan Holdings Inc Com	(423.28)	400.23	(23.05)
3/2/2009	Sale	Solera Hldgs Inc Com	(594.51)	443.31	(151.20)
3/26/2009	Sale	Solera Hldgs Inc Com	(56.62)	46.59	(10.03)
3/9/2009	Sale	Taleo Corp Com Cl A	(47.92)	16.42	(31.50)
3/19/2009	Sale	Taleo Corp Com Cl A	(71.88)	29.90	(41.98)
3/9/2009	Sale	Teletech Hldgs Inc Com	(45.30)	26.28	(19.02)
3/19/2009	Sale	Teletech Hldgs Inc Com	(60.40)	39.79	(20.61)
3/9/2009	Sale	The Geo Group Inc Com	(44.68)	25.00	(19.68)
3/26/2009	Sale	The Geo Group Inc Com	(44.68)	30.39	(14.29)
3/2/2009	Sale	Thoratec Corp Com New	(347.90)	334.46	(13.44)
3/9/2009	Sale	Tibco Software Inc Com	(24.27)	14.79	(9.48)
3/19/2009	Sale	Tibco Software Inc Com	(48.54)	31.25	(17.29)
3/9/2009	Sale	Titan Machy Inc Com	(23.07)	8.80	(14.27)
3/19/2009	Sale	Titan Machy Inc Com	(46.14)	16.53	(29.61)
3/2/2009	Sale	Tyco Electronics LTD-W/I	(2,344.36)	751.09	(1,593.27)
3/9/2009	Sale	Tyco Electronics LTD-W/I	(126.72)	36.67	(90.05)
3/13/2009	Sale	Tyco Electronics LTD-W/I	(1,203.86)	309.70	(894.16)
3/19/2009	Sale	Tyco Electronics LTD-W/I	(95.04)	28.77	(66.27)
3/26/2009	Sale	Tyco Electronics LTD-W/I	(380.17)	127.80	(252.37)
3/19/2009	Sale	Union Pac Corp Com	(1,337.90)	681.70	(656.20)
3/26/2009	Sale	Union Pac Corp Com	(550.90)	285.60	(265.30)
3/13/2009	Sale	Urs Corp New Com	(182.68)	152.31	(30.37)
3/13/2009	Sale	Varian Med Sys Inc Com	(2,251.20)	996.44	(1,254.76)
3/26/2009	Sale	Varian Med Sys Inc Com	(450.24)	206.64	(243.60)
3/19/2009	Sale	Vistaprint LTD	(218.82)	186.47	(32.35)
3/26/2009	Sale	Vistaprint LTD	(531.42)	453.56	(77.86)
3/26/2009	Sale	Wells Fargo & Co New Com	(423.00)	187.80	(235.20)
3/9/2009	Sale	Wright Express Corp Com	(59.08)	27.15	(31.93)
3/26/2009	Sale	Wright Express Corp Com	(29.54)	16.92	(12.62)
4/30/2009	sales	Federated Govt Oblig Fund	(717.41)	717.41	-
4/3/2009	sales	Allergan Inc Com	(56.71)	47.49	(9.22)
4/27/2009	sales	Amazon.com Inc Com	(253.74)	241.37	(12.37)
4/27/2009	sales	Apple Inc Com	(354.16)	248.01	(106.15)
4/3/2009	sales	Autozone Inc Com	(2,162.08)	2,605.58	443.50
4/27/2009	sales	Bally Technologies Inc Com	(272.72)	204.39	(68.33)
4/3/2009	sales	Boeing Co Com	(56.86)	35.15	(21.71)
4/27/2009	sales	Boeing Co Com	(2,103.93)	1,383.76	(720.17)
4/3/2009	sales	Dril-Quip Inc Com	(459.18)	335.83	(123.35)
4/27/2009	sales	Dril-Quip Inc Com	(451.22)	164.89	(286.33)
4/27/2009	sales	Gilead Sciences Inc Com	(217.76)	187.27	(30.49)
4/3/2009	sales	Greenhill & Co Inc Com	(686.06)	720.30	34.24

4/27/2009	sales	Information Corp Com	(234.90)	208.35	(26.55)
4/27/2009	sales	Itc Hldgs Corp Com	(166.17)	126.56	(39.61)
4/27/2009	sales	Lkq Corp Com	(372.78)	308.46	(64.32)
4/3/2009	sales	Medicis Pharmaceutical Cor	(481.85)	430.15	(51.70)
4/24/2009	sales	Medicis Pharmaceutical Cor	(70.67)	39.62	(31.05)
4/3/2009	sales	Phillips Van Heusen Corp C	(943.28)	678.00	(265.28)
4/3/2009	sales	PNC Finl Svcs Group Inc Cc	(3,316.70)	2,407.13	(909.57)
4/27/2009	sales	Polcom Inc Com	(340.56)	203.52	(137.04)
4/27/2009	sales	Praxair Inc Com	(181.42)	137.81	(43.61)
4/27/2009	sales	Priceline Com Inc Com new	(200.64)	190.89	(9.75)
4/27/2009	sales	Qualcomm Inc Com	(276.30)	202.34	(73.96)
4/27/2009	sales	Raytheon Co Com New	(179.94)	123.92	(56.02)
4/27/2009	sales	Royal Kpn NV Sponsored A	(1,071.36)	778.21	(293.15)
4/3/2009	sales	SBA Communications Corp	(261.46)	232.10	(29.36)
4/27/2009	sales	SBA Communications Corp	(325.89)	176.67	(149.22)
4/27/2009	sales	Signature Bk New York NY	(722.38)	680.23	(42.15)
4/27/2009	sales	Synaptics Inc com	(170.90)	153.39	(17.51)
4/3/2009	sales	Titan Machy Inc Com	(1,012.80)	436.50	(576.30)
4/27/2009	sales	Tupperware Brands Corp C	(441.24)	291.11	(150.13)
4/27/2009	sales	Verifone Hldgs Inc Com	(1,209.04)	835.07	(373.97)
5/31/2009	Sales	Federated Govt Oblig Fund	(918.27)	918.27	-
5/26/2009	Sales	Agrium Inc Com	(256.23)	157.20	(99.03)
5/12/2009	Sales	Allergan Inc Com	(1,270.23)	1,390.22	119.99
5/12/2009	Sales	Amazon.Com Inc Com	(169.16)	158.96	(10.20)
5/12/2009	Sales	Bally Technologies Inc Com	(723.54)	687.58	(35.96)
5/26/2009	Sales	Bally Technologies Inc Com	(693.39)	632.02	(61.37)
5/12/2009	Sales	Borgwarner Inc Com	(285.18)	218.39	(66.79)
5/26/2009	Sales	British Amern Tob Plc Spon	(204.24)	157.32	(46.92)
5/12/2009	Sales	Chevron Corp New Com	(176.90)	136.64	(40.26)
5/12/2009	Sales	Cubist Pharmaceuticals Inc	(1,195.80)	874.11	(321.69)
5/12/2009	Sales	Deutsche Telekom Ag Spon	(1,934.61)	1,444.23	(490.38)
5/26/2009	Sales	Diageo pic Sponsored Adr	(222.24)	161.93	(60.31)
5/12/2009	Sales	Ecolab Inc Com	(227.30)	194.19	(33.11)
5/12/2009	Sales	Emerson Elec Co Com	(192.32)	141.75	(50.57)
5/12/2009	Sales	Expeditors Intl Wash Inc Co	(142.24)	139.80	(2.44)
5/12/2009	Sales	Fedex Corp Com	(1,705.70)	1,343.72	(361.98)
5/26/2009	Sales	Fomento Economico Mex S	(189.72)	132.39	(57.33)
5/26/2009	Sales	Fosters Group Ltd-Sp Adr	(966.07)	871.68	(94.39)
5/26/2009	Sales	France Telecom Sponsored	(174.54)	138.68	(35.86)
5/12/2009	Sales	General Elec Co Com	(347.88)	167.87	(180.01)
5/12/2009	Sales	Gsi Comm Inc Com	(201.37)	173.02	(28.35)
5/12/2009	Sales	Hewlett Packard Co Com	(107.46)	104.33	(3.13)
5/26/2009	Sales	Hongkong Elec Hldgs Ltd	(1,089.41)	1,013.01	(76.40)
5/12/2009	Sales	Iconix Brand Group Inc Corr	(185.66)	257.43	71.77
5/26/2009	Sales	Iconix Brand Group Inc Corr	(168.58)	167.41	(1.17)
5/12/2009	Sales	Johnson Ctls Inc Com	(156.15)	97.70	(58.45)
5/26/2009	Sales	Keppel Ltd Sponsored Adr	(163.13)	101.42	(61.71)

5/12/2009	Sales	Marathon Oil Corp Com	(227.00)	159.99	(67.01)
5/12/2009	Sales	Mellanox Technologies Ltd	(186.60)	149.24	(37.36)
5/12/2009	Sales	Mylan Labs Inc Com	(162.42)	243.89	81.47
5/12/2009	Sales	Myriad Genetics Inc Com	(364.85)	355.29	(9.56)
5/26/2009	Sales	Myriad Genetics Inc Com	(630.20)	636.86	6.66
5/26/2009	Sales	Nestle S A Sponsored Adr F	(396.36)	331.01	(65.35)
5/26/2009	Sales	Neustar inc Cl A	(804.54)	713.14	(91.40)
5/26/2009	Sales	Nintendo Ltd Adr	(284.20)	167.40	(116.80)
5/12/2009	Sales	On Semiconductor Corp Coi	(211.83)	163.55	(48.28)
5/26/2009	Sales	On Semiconductor Corp Coi	(843.09)	217.59	(625.50)
5/12/2009	Sales	Polycom Inc Com	(634.10)	491.67	(142.43)
5/12/2009	Sales	Praxair Inc Com	(272.13)	221.60	(50.53)
5/26/2009	Sales	Priceline Com Inc Com New	(300.96)	313.46	12.50
5/26/2009	Sales	Royal kpn Nv Sponsored Ac	(100.44)	77.76	(22.68)
5/12/2009	Sales	Sigma Aldrich Corp Com	(295.35)	219.64	(75.71)
5/12/2009	Sales	Synaptics Inc Com	(170.90)	150.64	(20.26)
5/26/2009	Sales	Telefonica S A Sponsored A	(220.56)	184.04	(36.52)
5/26/2009	Sales	Tibco Software inc Com	(177.98)	146.51	(31.47)
5/26/2009	Sales	Total S A Sponsored Adr	(289.72)	224.95	(64.77)
5/12/2009	Sales	Tupperware brands Corp Co	(257.39)	176.25	(81.14)
5/12/2009	Sales	Union Pac Corp Com	(314.80)	207.59	(107.21)
5/12/2009	Sales	United Therapeutics Corp D	(736.61)	453.66	(282.95)
5/12/2009	Sales	Wells Fargo & Co New Com	(282.00)	201.59	(80.41)
6/30/2009	Sales	Federated Govt Oblig Fund	(882.15)	882.15	-
7/31/2009	Sales	Federated Govt Oblig Fund	(909.17)	909.17	-
7/10/2009	Sales	Actuant Corp Cl A New	(493.76)	170.55	(323.21)
7/10/2009	Sales	Airtran Hldgs Inc Com	(108.72)	140.87	32.15
7/10/2009	Sales	Alexion Pharmaceuticals Inc	(160.56)	151.11	(9.45)
7/10/2009	Sales	Astrazeneca PLC Sponsore	(147.12)	130.47	(16.65)
7/10/2009	Sales	AT&T Inc Com	(3,052.70)	2,384.27	(668.43)
7/10/2009	Sales	Atheros Communications Inc	(390.96)	224.51	(166.45)
7/10/2009	Sales	British Amern Tob PLC Spo	(68.08)	55.33	(12.75)
7/10/2009	Sales	Denbury Res Inc Com New	(644.64)	623.98	(20.66)
7/10/2009	Sales	Desarrolladora Homex S A I	(105.65)	137.19	31.54
7/10/2009	Sales	Diageo PLC Sponsored ADI	(74.08)	57.49	(16.59)
7/10/2009	Sales	First Mercury Financial Corp	(273.00)	277.19	4.19
7/10/2009	Sales	Fomento Economico Mex S	(189.72)	123.71	(66.01)
7/10/2009	Sales	Fosters Group LTD-Sp ADR	(157.40)	162.53	5.13
7/10/2009	Sales	France Telecom Sponsored	(116.36)	90.73	(25.63)
7/10/2009	Sales	General Elec Co Com	(1,304.55)	503.54	(801.01)
7/10/2009	Sales	Glaxosmithkline PLC Spons	(35.87)	34.46	(1.41)
7/10/2009	Sales	Hologic Inc Com	(713.14)	519.07	(194.07)
7/10/2009	Sales	Icon Pub LTD Co Sponsore	(208.15)	103.44	(104.71)
7/10/2009	Sales	Iconix Brand Group Inc Corr	(328.00)	374.49	46.49
7/10/2009	Sales	Illumina Inc Com	(1,072.52)	970.47	(102.05)
7/10/2009	Sales	Immucor Inc	(948.54)	521.80	(426.74)
7/10/2009	Sales	Keppel LTD Sponsored ADF	(103.81)	62.71	(41.10)

7/10/2009	Sales	Medicis Pharmaceutical Cor	(14.54)	15.28	0.74
7/10/2009	Sales	Microsemi Corp Com	(944.51)	939.74	(4.77)
7/10/2009	Sales	Mitsubishi Ufj Finl Group Inc	(45.18)	36.37	(8.81)
7/10/2009	Sales	Mylan Labs Inc Com	(781.24)	931.74	150.50
7/10/2009	Sales	National Grid Transco PLC :	(135.14)	87.89	(47.25)
7/10/2009	Sales	Nestle S A Sponsored ADR	(132.12)	113.79	(18.33)
7/10/2009	Sales	Novartis Ag Sponsored ADF	(165.84)	119.32	(46.52)
7/10/2009	Sales	Omniture Inc Com	(519.11)	427.33	(91.78)
7/10/2009	Sales	Penn Natl Gaming Inc Com	(100.65)	133.04	32.39
7/10/2009	Sales	Penn VA Corp Com	(730.57)	720.89	(9.68)
7/10/2009	Sales	Petroleo Brasileiro Sa Petro	(174.04)	118.95	(55.09)
7/10/2009	Sales	Pfizer Inc Com	(1,984.86)	1,520.63	(464.23)
7/10/2009	Sales	Priceline Com Inc Com New	(781.84)	949.56	167.72
7/10/2009	Sales	Royal Kpn NV Sponsored A	(50.22)	40.98	(9.24)
7/10/2009	Sales	Rwe Ag Sponsored ADR Re	(216.38)	148.56	(67.82)
7/10/2009	Sales	Sanofi-Aventis Sponsored A	(141.04)	119.24	(21.80)
7/10/2009	Sales	Taleo Corp CI A	(503.16)	360.98	(142.18)
7/10/2009	Sales	Tokio Marine Hldgs Inc ADF	(158.25)	132.79	(25.46)
7/10/2009	Sales	Turkcell Iletisim Hizmet ADF	(155.61)	122.84	(32.77)
7/10/2009	Sales	Unilever PLC Sponsored AC	(67.86)	70.50	2.64
7/10/2009	Sales	Urs Corp New Com	(685.05)	700.03	14.98
8/31/2009	Sales	Federated Govt Oblig Fund	(159,080.92)	159,080.92	-
8/12/2009	Sales	MellanoX Technologies LTD	(335.88)	366.92	31.04
8/12/2009	Sales	Platinum Underwriter Hldgs	(248.56)	275.27	26.71
8/12/2009	Sales	Abb LTD Spon ADR	(93.84)	73.57	(20.27)
8/12/2009	Sales	Aeropostale Inc Com	593.08	146.53	739.61
8/28/2009	Sales	Alexion Pharmaceuticals Inc	(280.98)	313.52	32.54
8/28/2009	Sales	Apple Inc Com	(177.08)	170.22	(6.86)
8/12/2009	Sales	At&t Inc Com	(93.45)	77.04	(16.41)
8/12/2009	Sales	Axa Sa Sponsored ADR	(156.05)	114.55	(41.50)
8/28/2009	Sales	Becton Dickinson & Co Corr	(2,187.00)	1,942.31	(244.69)
8/12/2009	Sales	British Amern Tob PLC Spo	(204.24)	187.01	(17.23)
8/12/2009	Sales	Brookline Bancorp Inc Del C	(33.72)	36.36	2.64
8/12/2009	Sales	Concho Res Inc Com	(299.34)	311.84	12.50
8/12/2009	Sales	Diageo PLC Sponsored ADI	(148.16)	123.25	(24.91)
8/12/2009	Sales	E on Ag Sponsored ADR	(174.57)	113.88	(60.69)
8/28/2009	Sales	Expeditors Intl Wash Inc Co	(889.00)	838.98	(50.02)
8/12/2009	Sales	F5 Networks Inc Com	(136.45)	184.44	47.99
8/12/2009	Sales	France Telecom Sponsored	(930.88)	810.22	(120.66)
8/12/2009	Sales	General Elec Co Com	(5,409.15)	3,123.05	(2,286.10)
8/12/2009	Sales	Glaxosmithkline PLC Spons	(35.87)	38.94	3.07
8/28/2009	Sales	Hain Celestial Group Inc Co	(76.08)	54.45	(21.63)
8/12/2009	Sales	Hewlett Packard Co Com	(1,144.74)	1,427.54	282.80
8/12/2009	Sales	Honda Mtr LTD ADR Repre:	(64.18)	65.32	1.14
8/12/2009	Sales	J Crew Group Inc Com	(245.20)	471.28	226.08
8/12/2009	Sales	Jack In the Box Inc Com	(789.54)	743.22	(46.32)
8/12/2009	Sales	Keppel LTD Sponsored ADF	(74.15)	55.20	(18.95)

8/12/2009	Sales	Life Time Fitness Inc Com	(534.30)	421.78	(112.52)
8/28/2009	Sales	Masimo Corp Com	(1,266.00)	897.10	(368.90)
8/12/2009	Sales	Mitsubishi Ufj Finl Group Inc	(15.06)	12.54	(2.52)
8/12/2009	Sales	Monolithic Pwr Sys Inc Com	(184.86)	281.57	96.71
8/12/2009	Sales	Nestle S A Sponsored ADR	(82.58)	81.36	(1.22)
8/28/2009	Sales	Nestle S A Sponsored ADR	(798.22)	733.66	(64.56)
8/12/2009	Sales	Nice S A Sponsored ADR R	(313.40)	259.59	(53.81)
8/12/2009	Sales	Nintendo LTD ADR	(1,250.48)	730.30	(520.18)
8/12/2009	Sales	Novartis Ag Sponsored ADF	(110.56)	89.39	(21.17)
8/12/2009	Sales	on Semiconductor Corp Cc	(340.68)	251.93	(88.75)
8/28/2009	Sales	Orbital Sciences Corp Com	(431.98)	454.44	22.46
8/12/2009	Sales	Promices Co LTD ADR	(933.00)	384.00	(549.00)
8/12/2009	Sales	Raytheon Co Com New	(2,157.42)	1,655.45	(501.97)
8/28/2009	Sales	Raytheon Co Com New	(601.66)	526.66	(75.00)
8/12/2009	Sales	Roche Hldg LTD Sponsored	(83.54)	77.31	(6.23)
8/12/2009	Sales	Royal Kpn NV Sponsored A	(33.48)	29.75	(3.73)
8/28/2009	Sales	Scottish & Southn Energy P	(1,350.06)	975.21	(374.85)
8/12/2009	Sales	Synaptics Inc Com	(803.84)	857.90	54.06
8/28/2009	Sales	Takeda Pharmaceutical Co	(983.98)	787.57	(196.41)
8/12/2009	Sales	Taleo Corp Com Cl A	(503.16)	375.47	(127.69)
8/12/2009	Sales	Telefonica S A Sponsored A	(220.56)	223.16	2.60
8/12/2009	Sales	Teletech Hldgs Inc Com	(196.30)	220.99	24.69
8/12/2009	Sales	Tibco Software Inc Com	(242.70)	249.89	7.19
8/12/2009	Sales	Total S A Sponsored ADR	(72.43)	54.51	(17.92)
8/12/2009	Sales	Toyota Mtr Corp Sponsored	(177.36)	171.50	(5.86)
8/12/2009	Sales	Unilever PLC Sponsored AC	(67.86)	80.84	12.98
8/12/2009	Sales	United Therapeutics Corp D	(210.46)	184.45	(26.01)
8/12/2009	Sales	Urs Corp New Com	(797.53)	965.17	167.64
8/28/2009	Sales	Whole Foods Mkt Inc Com	(57.90)	145.94	88.04
9/30/2009	Sales	Federated	(231,316.11)	231,316.11	-
9/24/2009	Sales	MellanoX Technologies	(260.20)	428.48	168.28
9/24/2009	Sales	Orient Express Hotels	(1,093.81)	1,605.24	511.43
9/21/2009	Sales	Tyco Electronics	(19.52)	19.52	-
9/24/2009	Sales	Community Health	(287.84)	541.42	253.58
9/24/2009	Sales	Concho Res	(266.08)	281.75	15.67
9/24/2009	Sales	Concur Technologies	(367.12)	310.15	(56.97)
9/3/2009	Sales	Diageo PLC	(821.39)	742.66	(78.73)
9/24/2009	Sales	Diageo PLC	(2,693.25)	2,299.98	(393.27)
9/24/2009	Sales	First Comwlth Finl	(1,026.87)	583.52	(443.35)
9/24/2009	Sales	First Mercur Financial	(971.23)	991.31	20.08
9/3/2009	Sales	Fomento Economico	(901.17)	692.91	(208.26)
9/24/2009	Sales	Fosters Group	(977.70)	1,253.16	275.46
9/24/2009	Sales	Gilead Sciences	(1,742.08)	1,481.93	(260.15)
9/3/2009	Sales	Hancock John Bk	(15,413.94)	18,281.91	2,867.97
9/24/2009	Sales	Icon Pub	(291.41)	166.60	(124.81)
9/24/2009	Sales	Investment Tech ology	(775.35)	996.46	221.11
9/24/2009	Sales	Mantech Intl	(204.95)	247.54	42.59

9/24/2009	Sales	mariner Energy	(443.25)	218.99	(224.26)
9/24/2009	Sales	Quicksilver Resources	(123.06)	180.17	57.11
9/24/2009	Sales	Raytheon	(2,437.11)	2,330.94	(106.17)
9/24/2009	Sales	Regal Entertainment	(351.13)	473.25	122.12
9/24/2009	Sales	Tibco Software	(819.14)	1,103.22	284.08
9/24/2009	Sales	Whole Foods Mkt Inc Com	(138.96)	344.75	205.79
10/31/2009	Sales	Federated Govt	(106,253.30)	106,253.30	-
10/23/2009	Sales	Tyco Electronics	(2,077.63)	2,904.86	827.23
10/23/2009	Sales	Vistaprint	(187.56)	295.79	108.23
10/23/2009	Sales	Aeropostale	(242.30)	414.89	172.59
10/23/2009	Sales	Alcoa	(4,733.17)	2,621.02	(2,112.15)
10/23/2009	Sales	Alexion Pharmaceuticals	(1,128.17)	1,341.56	213.39
10/23/2009	Sales	Allos Therapeutics	(616.99)	692.99	76.00
10/23/2009	Sales	Becton Dickinson	(2,424.57)	2,433.23	8.66
10/23/2009	Sales	Community Health Sys	(948.89)	1,527.92	579.03
10/23/2009	Sales	Corinthian Colleges	(879.84)	956.25	76.41
10/23/2009	Sales	Fomento Economico	(94.86)	88.58	(6.28)
10/23/2009	Sales	Genworth Finl	(1,055.81)	1,511.27	455.46
10/23/2009	Sales	Gilead Sciences	(1,687.64)	1,428.44	(259.20)
10/23/2009	Sales	I H S	(1,491.58)	1,358.72	(132.86)
10/23/2009	Sales	Life Time Fitness	(284.96)	237.59	(47.37)
10/23/2009	Sales	Mantech	(856.41)	894.88	38.47
10/23/2009	Sales	Netflix	(643.05)	736.78	93.73
10/23/2009	Sales	Nintendo	(3,050.94)	1,942.82	(1,108.12)
10/23/2009	Sales	Nipon Teleg & Tel	(1,020.06)	827.60	(192.46)
10/23/2009	Sales	Nokia	(1,575.86)	883.10	(692.76)
10/23/2009	Sales	Pegasystems	(166.49)	377.07	210.58
10/23/2009	Sales	Polycorn	(183.78)	236.42	52.64
10/23/2009	Sales	Praxair	(907.10)	830.68	(76.42)
10/23/2009	Sales	Qualcomm	(3,752.80)	3,229.23	(523.57)
10/23/2009	Sales	Regal Entertainment	(674.79)	680.44	5.65
10/23/2009	Sales	Sanofi-Aventis	(1,014.14)	1,127.81	113.67
10/23/2009	Sales	Silgan	(105.82)	108.71	2.89
10/23/2009	Sales	Tupperware	(220.62)	261.77	41.15
10/23/2009	Sales	Union Pac	(1,306.36)	1,344.80	38.44
10/23/2009	Sales	Varian Med Sys	(2,960.18)	2,940.51	(19.67)
10/23/2009	Sales	Verifone	(275.40)	272.15	(3.25)
10/23/2009	Sales	Whole Foods Mkt Inc Com	(277.92)	804.46	526.54
11/30/2009	Sales	Federated Govt Oblig Fund	(1,250.38)	1,250.38	-
11/27/2009	Sales	Apache Corp Com	(112.31)	98.06	(14.25)
11/27/2009	Sales	Atheros Communications In	(162.90)	140.74	(22.16)
11/27/2009	Sales	Central European Distr Corp	(320.60)	152.29	(168.31)
11/27/2009	Sales	Chevron Corp New Com	(265.35)	236.96	(28.39)
11/27/2009	Sales	Chicos Fas Inc Com	(176.54)	203.97	27.43
11/27/2009	Sales	Diageo PLC Sponsored ADI	(61.43)	68.72	7.29
11/27/2009	Sales	Dril-Quip Inc Com	(546.55)	712.25	165.70
11/27/2009	Sales	Gsi Comm Inc Com	(201.37)	292.23	90.86

11/27/2009	Sales	Hancock John Bk & Thrift O	(14.52)	13.65	(0.87)
11/27/2009	Sales	Human Genome Sciences Ii	(103.32)	191.23	87.91
11/27/2009	Sales	Icon Pub LTD Co Sponsore	(790.97)	433.38	(357.59)
11/27/2009	Sales	Iconix Brand Group Inc Corr	(797.31)	888.47	91.16
11/27/2009	Sales	Investment Technology Groi	(789.18)	624.22	(164.96)
11/27/2009	Sales	Medicis Pharmaceutical Cor	(122.53)	215.90	93.37
11/27/2009	Sales	Nalco Hldg Co Com	(288.49)	417.33	128.84
11/27/2009	Sales	National Grid Transco PLC :	(1,486.54)	1,201.17	(285.37)
11/27/2009	Sales	Nuvasice Inc Com	(452.04)	385.67	(66.37)
11/27/2009	Sales	Praxair Inc Com	(3,342.10)	3,174.49	(167.61)
11/27/2009	Sales	Procter & Gamble Com Con	(142.34)	125.70	(16.64)
11/27/2009	Sales	Seattle Genetics Inc Com	(656.94)	597.42	(59.52)
11/27/2009	Sales	Sigma Aldrich Corp Com	(1,535.82)	1,418.55	(117.27)
11/9/2009	Sales	Societe Generale France Sp	-	58.79	58.79
11/27/2009	Sales	Solera Hldgs Inc Com	(283.10)	358.59	75.49
11/27/2009	Sales	Starent Networks Corp Com	(328.46)	753.92	425.46
11/27/2009	Sales	Taleo Corp Com Cl A	(71.88)	63.65	(8.23)
11/27/2009	Sales	Teletech-Hldgs-Inc-Com	(558.20)	854.90	296.70
11/27/2009	Sales	Transocean LTD Zug Name	(131.26)	85.70	(45.56)
11/27/2009	Sales	Union Pac Corp Com	(60.06)	66.13	6.07
11/27/2009	Sales	Vistaprint N V Shs	(93.78)	150.98	57.20
11/27/2009	Sales	Western Alliance Bancorp C	(572.76)	356.28	(216.48)
11/27/2009	Sales	Wright Express Corp Com	(59.08)	60.35	1.27
12/31/2009	Sales	Federated Govt Oblig Fund	(51,734.89)	51,734.89	-
12/28/2009	Sales	Genco Shipping & Trading L	(784.90)	648.23	(136.67)
12/18/2009	Sales	Vistaprint N V Shs	(93.78)	170.84	77.06
12/18/2009	Sales	Aegon NV Ord Amer Reg	(1,779.70)	1,713.75	(65.95)
12/18/2009	Sales	Amazon.Com Inc Com	(1,788.57)	3,553.95	1,765.38
12/28/2009	Sales	Amazon.Com Inc Com	(247.73)	534.79	287.06
12/28/2009	Sales	Apple Inc Com	(354.16)	398.17	44.01
12/7/2009	Sales	Axa Sa Sponsored ADR	-	56.23	56.23
12/28/2009	Sales	Borgwarner Inc Com	(162.96)	132.23	(30.73)
12/18/2009	Sales	Bucyrus Intl New Com	(798.53)	1,022.36	223.83
12/18/2009	Sales	Corinthian Colleges Inc Con	(641.66)	564.43	(77.23)
12/28/2009	Sales	Eog Res Inc Com	(122.56)	192.01	69.45
12/18/2009	Sales	F5 Networks Inc Com	(281.02)	511.49	230.47
12/28/2009	Sales	F5 Networks Inc Com	(581.66)	991.39	409.73
12/18/2009	Sales	France Telecom Sponsored	(1,309.05)	1,141.22	(167.83)
12/11/2009	Sales	Freeport-McMoran Copper &	(2,621.20)	2,153.14	(468.06)
12/28/2009	Sales	Freeport-McMoran Copper &	(134.60)	155.74	21.14
12/18/2009	Sales	Gaylord Entmt Co New Corr	(352.07)	353.96	1.89
12/28/2009	Sales	Gaylord Entmt Co New Corr	(859.91)	917.02	57.11
12/22/2009	Sales	Goldman Sachs Satellite S-I	-	187.06	187.06
12/28/2009	Sales	Google Inc Cl A	(492.84)	599.80	106.96
12/18/2009	Sales	Gsi Comm Inc Com	(92.94)	149.69	56.75
12/28/2009	Sales	Icon Pub LTD Co Sponsore	(161.59)	110.80	(50.79)
12/28/2009	Sales	Intel Corp Com	(2,071.92)	1,788.06	(283.86)

12/18/2009 Sales Nalco Hldg Co Com	(739.63)	955.13	215.50
12/28/2009 Sales Nuvasive Inc Com	(130.42)	125.83	(4.59)
12/18/2009 Sales on Semiconductor Corp Cor	(190.38)	160.17	(30.21)
12/18/2009 Sales Owens & Minor Inc New Coi	(103.77)	125.72	21.95
12/28/2009 Sales Owens & Minor Inc New Coi	(103.77)	124.28	20.51
12/11/2009 Sales Polycom Inc Com	(639.08)	660.88	21.80
12/18/2009 Sales SBA Communications Corp	(117.46)	166.00	48.54
12/28/2009 Sales SBA Communications Corp	(262.59)	208.43	(54.16)
12/18/2009 Sales Sirona Dental Systems Inc C	(299.88)	359.25	59.37
12/28/2009 Sales Sirona Dental Systems Inc C	(139.48)	159.84	20.36
12/11/2009 Sales Starent Networks Corp Com	(382.02)	724.27	342.25
12/18/2009 Sales Sterlite Inds India LTD Ads	(605.21)	1,069.20	463.99
12/28/2009 Sales Taleo Corp Com CI A	(143.76)	136.62	(7.14)
12/18/2009 Sales Teletech Hldgs Inc Com	(396.29)	779.02	382.73
12/18/2009 Sales Verifone Hldgs Inc Com	(729.48)	732.52	3.04
	(854,817.12)	797,486.56	(57,330.56)