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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)

OMB No 1545-0047

2009

Open to Public
Inspection

A For the 2009 calendar year, or tax year beginning JUN 1, 2009 and ending MAY 31, 2010

<input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization DELTA THETA TAU SORORITY, INC. Doing Business As		D Employer identification number 31-0545807			
		Number and street (or P.O. box if mail is not delivered to street address) 1305 E. TULIP ROAD		Room/suite		E Telephone number 618-735-2872	
		City or town, state or country, and ZIP + 4 BLOOMFIELD, IN 47424-6569					
		F Name and address of principal officer. CATHY STANFORD 6449 EAST IL HWY 15, WOODLAWN, IL 62898-9752					
		I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (8) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527					
		J Website: ► WWW.DELTATHETATAU.ORG					

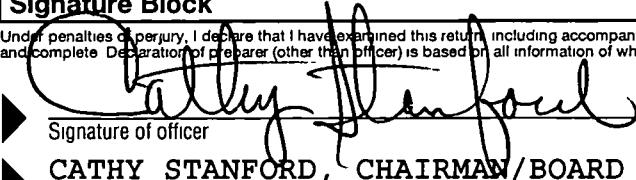
K Form of organization: Corporation Trust Association Other ► L Year of formation: **1942** M State of legal domicile: **IN**

Part I Summary

Activities & Governance <ol style="list-style-type: none"> Briefly describe the organization's mission or most significant activities THE SORORITY IS A NATIONAL WOMEN'S ORGANIZATION DEDICATED TO THE ADVANCEMENT OF PHILANTHROPY Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b) Total number of employees (Part V, line 2a) Total number of volunteers (estimate if necessary) a Total gross unrelated business revenue from Part VIII, column (C), line 12 b Net unrelated business taxable income from Form 990-T, line 34 	Revenue <ol style="list-style-type: none"> Contributions and grants (Part VIII, line 1h) Program service revenue (Part VIII, line 2g) Investment income (Part VIII, column (A), lines 3, 4, and 7d) Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) Grants and similar amounts paid (Part IX, column (A), lines 24a, lines 24b) Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) a Professional fundraising fees (Part IX, column (A), line 11a) b Total fundraising expenses (Part IX, column (D), line 25) Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) Revenue less expenses. Subtract line 18 from line 12 	Expenses <ol style="list-style-type: none"> Total assets (Part X, line 16) Total liabilities (Part X, line 26) Net assets or fund balances. Subtract line 21 from line 20 	Net Assets or Fund Balances <ol style="list-style-type: none"> Prior Year 140,129. 3,677. -257,082. -113,276. 235,484. 8,888. 166,010. 410,382. -523,658. Beginning of Current Year 2,343,867. 38,513. 2,305,354. 	Current Year <ol style="list-style-type: none"> 215. 122,041. 27,422. 23,204. 172,882. 27,522. 5,200. 143,647. 331,439. -158,557. End of Year 2,187,951. 41,154. 2,146,797. 			
					1	3	10
					2	4	10
					3	5	0
					4	6	0
					5a	7a	270.
					5b	7b	-748.
RECEIVED FEB 01 2011 IRS-OIG OGDEN, UT							

SCANNED FEB 24 2011

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge			
	 Signature of officer			
	CATHY STANFORD, CHAIRMAN/BOARD OF TRUSTEES Type or print name and title			
Paid Preparer's Use Only	Preparer's signature ►	STEVEN D. BLACKETER, CPA	Date 01/10/11	Check if self-employed ► <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4	LARRY E. NUNN & ASSOCIATES, L.L.C. 4002 CLARKS CREEK ROAD PLAINFIELD, IN 46168	EIN ►	Preparer's identifying number (see instructions)
			Phone no. ► (317) 839-9136	

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

932001 02-04-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

X Yes No

Form 990 (2009)

Part IV Checklist of Required Schedules

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?
If "Yes," complete Schedule A

2 Is the organization required to complete Schedule B, Schedule of Contributors?

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

4 **Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II

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? If "Yes," complete Schedule C, Part III

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? If "Yes," complete Schedule D, Part I

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III

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? If "Yes," complete Schedule D, Part IV

10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V

11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable

- Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI
- 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? If "Yes," complete Schedule D, Part VII
- 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? If "Yes," complete Schedule D, Part VIII
- 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? If "Yes," complete Schedule D, Part IX
- Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X
- 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? If "Yes," complete Schedule D, Part X.

12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII

12A Was the organization included in consolidated, independent audited financial statements for the tax year?
If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

- 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? If "Yes," complete Schedule F, Part I

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? If "Yes," complete Schedule F, Part II

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? If "Yes," complete Schedule F, Part III

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? If "Yes," complete Schedule G, Part I

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H

	Yes	No
1		X
2		X
3		X
4	N/A	
5	N/A	
6		X
7		X
8		X
9		X
10		X
11	X	
12	X	
12A		X
13		X
14a		X
14b		X
15		X
16		X
17		X
18		X
19		X
20		X

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? If "Yes," complete Schedule I, Parts I and II	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? If "Yes," complete Schedule I, Parts I and III	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? If "Yes," complete Schedule J	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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25	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? If "Yes," complete Schedule L, Part I	25a	N/A
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? If "Yes," complete Schedule L, Part I	25b	N/A
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? If "Yes," complete Schedule L, Part II	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? If "Yes," complete Schedule L, Part III	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):	28a	X
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28c	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? If "Yes," complete Schedule L, Part IV	29	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	30	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	31	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	32	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	33	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? If "Yes," complete Schedule R, Part I	34	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	35	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	36	N/A
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	37	
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? If "Yes," complete Schedule R, Part VI	38	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.		

Form 990 (2009)

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	5
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	0
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)</i>	2b	
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).	7a	X
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?	7b	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7c	X
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d	
d If "Yes," indicate the number of Forms 8282 filed during the year	7e	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g	
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7h	
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	8	
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?	N/A	
9 Sponsoring organizations maintaining donor advised funds.	9a	
a Did the organization make any taxable distributions under section 4966?	9b	
b Did the organization make a distribution to a donor, donor advisor, or related person?		
10 Section 501(c)(7) organizations. Enter.	N/A	
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.	N/A	
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	

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	1a	10
b	Enter the number of voting members that are independent	1b	10
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	8a	X
a	The governing body?	8b	X
b	Each committee with authority to act on behalf of the governing body?	9	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		

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

	Yes	No
10a	X	
b		
11	X	
11A		
12a		X
b		
c		
13		
14		
15		
a		
b		
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a		
b		
16b		

Section C. Disclosure

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

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: ► **JILL MUELLER - 574-533-4335**
704 LEE DRIVE, GOSHEN, IN 46526-1220

Form 990 (2009)

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			
JEAN CLAGETT NATIONAL PRESIDENT	25.00	X		X			0.	0.	0.
JEAN BROWER NATIONAL VP	10.00	X		X			0.	0.	0.
BEVERLY EDWARDS NATIONAL SECRETARY	10.00	X		X			0.	0.	0.
JILL MUELLER NATIONAL TREASURER	20.00	X		X			0.	0.	0.
BETH WALLIS NATL SECTY OF PHILANTHRO	10.00	X		X			0.	0.	0.
LINDA DRESSEN EASTERN COUNSELOR	10.00	X		X			0.	0.	0.
JERI ELLIOTT WESTERN COUNSELOR	10.00	X		X			0.	0.	0.
CATHY STANFORD CHAIRMAN, BRD OF TRUSTEE	25.00	X		X			0.	0.	0.
KAREN ALLEN SECRETARY, BRD OF TRUSTE	15.00	X		X			0.	0.	0.
LAURA GULLETT 3RD MEMBER, BRD OF TRUST	10.00	X		X			0.	0.	0.
BETTIE LEMONS EX. SECRETARY NON VOTING	40.00	X					5,000.	0.	0.
CHRISTINE MILLER DIRECOTR OF EXPANSION NO	10.00			X			0.	0.	0.
VICKI MILLS EDITOR OF GRIT NON VOTIN	10.00			X			0.	0.	0.
DEBBIE FUNK HISTORIAN NON VOTING	10.00			X			0.	0.	0.
KRISTA HINMAN WEBMASTER NON VOTING	10.00			X			200.	0.	0.
JUDY BEALL DELTA HOME PRESIDENT NON	20.00			X			0.	0.	0.
DIANE BRADEN DELTA HOME VICE PRES. NO	5.00			X			0.	0.	0.

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			
BARBARA BROWN DELTA HOME SECRETARY NON	10.00		X				0.	0.	0.
CAROL LEWIS DELTA HOME TREASURER NON	15.00		X				0.	0.	0.
LINDA JOHNSON DELTA HOME MEMBER NON VO	10.00		X				0.	0.	0.
JUANITA KING DELTA HOME MEMBER NON VO	10.00		X				0.	0.	0.
NAOMI JOHNSON DELTA HOME MEMBER NON VO	10.00		X				0.	0.	0.
CHARLOTTE MARENKO DELTA HOME REGISTRAR NON	10.00		X				0.	0.	0.
1b Total							5,200.	0.	0.

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

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
3 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? If "Yes," complete Schedule J for such individual
4 X

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person
5 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

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				
f All other contributions, gifts, grants, and similar amounts not included above	1f	215.			
g Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f		215.			
Program Service Revenue					
2 a MEMBERSHIP DUES	Business Code				
b CONVENTION DUES AND PR	900099	62,350.	62,350.		
c SUBSCRIPTION INCOME	900099	37,449.	37,449.		
d PUBLICATION ADVERTISING	900099	21,972.	21,972.		
e	541800	270.		270.	
f All other program service revenue					
g Total. Add lines 2a-2f		122,041.			
3 Investment income (including dividends, interest, and other similar amounts)		46,471.			46,471.
4 Income from investment of tax-exempt bond proceeds					
5 Royalties					
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			
b Less: cost or other basis and sales expenses	1197698.				
c Gain or (loss)	1216747.				
d Net gain or (loss)	-19,049.				-19,049.
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 MISCELLANEOUS	900099	22,382.	22,382.		
b FORMS TO LOCAL CHAPTER	900099	822.			822.
c					
d All other revenue					
e Total. Add lines 11a-11d		23,204.			
12 Total revenue. See instructions.		172,882.	144,153.	270.	28,244.

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	27,522.			
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	155,070.			
5 Compensation of current officers, directors, trustees, and key employees	5,200.			
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				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees).				
a Management				
b Legal				
c Accounting	7,160.			
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	27,064.			
g Other	7,421.			
12 Advertising and promotion	320.			
13 Office expenses	29,190.			
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	22,127.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	39,454.			
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	383.			
23 Insurance	6,269.			
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 MISCELLANEOUS EXPENSES	2,581.			
b NEW CHAPTER EXPENSE	1,678.			
c				
d				
e				
f All other expenses				
25 Total functional expenses Add lines 1 through 24f	331,439.			
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				

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	311,583.	2	314,670.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	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	2,823.	8	2,950.
	9 Prepaid expenses and deferred charges	1,299.	9	799.
	10a Land, buildings, and equipment. cost or other basis Complete Part VI of Schedule D	10a 4,833.		
	b Less accumulated depreciation	10b 3,881.	720.	10c 952.
	11 Investments - publicly traded securities	1,988,929.	11	1,827,426.
	12 Investments - other securities See Part IV, line 11		12	
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	38,513.	15	41,154.
	16 Total assets. Add lines 1 through 15 (must equal line 34)	2,343,867.	16	2,187,951.
Liabilities	17 Accounts payable and accrued expenses		17	
	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	38,513.	25	41,154.
	26 Total liabilities. Add lines 17 through 25	38,513.	26	41,154.
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	2,305,354.	27	2,146,797.
	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	2,305,354.	33	2,146,797.
	34 Total liabilities and net assets/fund balances	2,343,867.	34	2,187,951.

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990. Cash Accrual Other MODIFIED CASH
 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)

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

2009Open to Public
Inspection

Name of the organization

DELTA THETA TAU SORORITY, INC.

Employer identification number

31-0545807**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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.

	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

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

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

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

(i) unrelated organizations

(ii) related organizations

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		4,833.	3,881.	952.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ►

952.

Schedule D (Form 990) 2009

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 _____		

Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ►

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

Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►

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

Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)

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

Total. (Column (b) must equal Form 990, Part X, col (B) line 25)

41, 154.

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

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

1	172,882.
2	331,439.
3	-158,557.
4	
5	
6	
7	
8	
9	0.
10	-158,557.

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

1	172,882.
2	
a	
b	
c	
d	
e	0.
2e	
3	172,882.
4	
a	
b	
c	
d	
e	0.
4c	
5	172,882.

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

1	331,439.
2	
a	
b	
c	
d	
e	0.
2e	
3	331,439.
4	
a	
b	
c	
d	
e	0.
4c	
5	331,439.

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

PART X: N/A

Schedule I (Form 990) 2009 DELTA THETA TAU SORORITY, INC.**Part III Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Use Part IV and Schedule I-1 (Form 990) if additional space is needed

Page 2.

(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
EDUCATIONAL GRANTS IN THE GRADUATE FIELD OF GUIDANCE AND COUNSELING	7	16,487.	0.		
NFED, GENERAL DONATIONS FOR RESEARCH AND NFED MEMBER ASSISTANCE.	1	5,000.	0.		
DELTA HOME SPECIAL GIFT FUND-DONATIONS FROM MEMBERS TO PROVIDE SPECIAL REMEMBRANCES FOR THE LADIES RECEIVING ASSISTANCE FROM THE DELTA HOME PROGRAM. REMEMBRANCES INCLUDE BIRTHDAY AND	21	1,922.	0.		
NATIONAL YEARLY PROJECTS - CHAPTERS CAN SUBMIT TO COUNCIL AND THE BOARD FOR APPROVAL A WORTHWILE ORGANIZATION TO RECEIVE FUNDS FROM THE SORORITY.	3	4,113.	0.		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information**SCHEDULE I, PART I, LINE 2: THE EDUCATIONAL GRANTS ARE OVERSEEN AND**

**DISTRIBUTED BY THE NATIONAL PHILANTHROPY COMMITTEE. THE DELTA HOME PROGRAM
AND SPECIAL GIFT FUND ARE OVERSEEN AND DISTRIBUTED BY THE DELTA HOME
PROGRAM DIRECTORATE. THE NORMA MONEY BENEFIT FUND IS OVERSEEN AND
DISTRIBUTED BY THE NATIONAL COUNCIL AND BOARD OF TRUSTEES.**

PART III, COLUMN (A):

**(A) TYPE OF GRANT OR ASSISTANCE: DELTA HOME SPECIAL GIFT FUND-DONATIONS
FROM MEMBERS TO PROVIDE SPECIAL REMEMBRANCES FOR THE LADIES RECEIVING
SEE PART IV FOR COLUMN (A) DESCRIPTIONS**

Part IV Supplemental Information

ASSISTANCE FROM THE DELTA HOME PROGRAM. REMEMBRANCES INCLUDE BIRTHDAY
AND CHRISTMAS GIFTS, ETC.

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

DELTA THETA TAU SORORITY, INC.Employer identification number
31-0545807

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
AND CHARITY. WE ARE A NONSECTARIAN, NONACADEMIC ORGANIZATION PROMOTING
WELFARE FOR ALL AND FOSTERING THE SPIRIT OF GOOD FELLOWSHIP.

FORM 990, PART VI, SECTION B, LINE 11: THE SORORITY'S BOARD OF TRUSTEES
REVIEWS THE TAX RETURN BEFORE IT IS FILED.

FORM 990, PART VI, SECTION B, LINE 15: ONLY THE EXECUTIVE SECRETARY, AND
WEBMASTER RECEIVE SERVICE FEES.

FORM 990, PART VI, SECTION C, LINE 19: AT THE PRESENT TIME THE SORORITY
MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL
STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST. THESE DOCUMENTS ARE
AVAILABLE UPON REQUEST.

FORM 990, PART XI, LINE 1
MODIFIED CASH BASIS. THIS PROCESS HAS NOT CHANGED FROM PRIOR YEARS.

FORM 990, PART XI, LINE 2C
THE SORORITY'S BOARD OF TRUSTEES ASSUMES RESPONSIBILITY FOR THE
OVERSIGHT OF THE AUDIT OF ITS FINANCIAL STATEMENTS AND THE SELECTION OF
THE INDEPENDENT ACCOUNTANT.

Delta Theta Tau Sorority, Inc.
Investments
May 31, 2010

	Shares	Historical Cost 5/31/2010	Purchases	Cost Basis Stock Sold	Sales	Gain (Loss) On Sales	Gain (Loss) On Sales	Gain (Loss) On Sales	Historical Cost 5/31/2010
SBR Investment Account 263-48085-19 104									
Mutual Funds				Cost Basis Before Sale					
AllianceBernstein Ind Value	385 1290	13,108 68	-	13,108 68	3,957 93	1,880 80	(2,077 13)	(2,077 13)	9,322 28
Baron Growth Fund	251 0330	9,770 83	2,229 01	11,999 84	1 10	0 97	(0 13)	(0 13)	12,006 22
Cambiar Opportunity Fund	828 4590	20,271 58	-	20,271 58	3,112 87	1,841 96	(1,270 91)	(1,270 91)	17,182 70
Cambiar Opportunity Fund	153 2900	1,641 74	-	1,641 74	-	-	-	-	1,641 74
Cambiar Opportunity Fund	161 6970	1,731 78	-	1,731 78	-	-	-	-	1,731 78
Delaware International Value	471 6100	11,041 38	-	11,041 38	3,646 15	2,023 85	(1,622 30)	(1,622 30)	7,515 08
Growth Fund of America Class F	737 7370	24,140 07	854 88	24,994 95	2 21	1 82	(0 39)	(0 39)	25,155 34
Janus Adviser Forty Fund	638 3260	21,196 62	-	21,196 62	538 64	433 53	(105 11)	(105 11)	20,657 98
JPMorgan Emerging Markets	640 0310	13,001 13	-	13,001 13	2 23	2 35	0 12	0 12	13,072 43
JPMorgan Emerging Markets	135 4400	1,629 34	-	1,629 34	-	-	-	-	1,629 34
JPMorgan Emerging Markets	13 2990	159 99	-	159 99	-	-	-	-	159 99
JPMorgan Emerging Markets	249 5410	3,001 98	-	3,001 98	-	-	-	-	3,001 98
JPMorgan Emerging Markets	44 3850	533 95	-	533 95	-	-	-	-	533 95
JPMorgan Emerging Markets	69 3770	834 60	-	834 60	-	-	-	-	834 60
JPMorgan Emerging Markets	51 2250	-	847 26	847 26	-	-	-	-	847 26
Lord Abbett Affiliated Fund	1312 1900	21,626 95	-	21,626 95	1,178 44	638 60	(539 84)	(539 84)	20,508 52
Lord Abbett Affiliated Fund	345 1260	2,774 81	-	2,774 81	-	-	-	-	2,774 81
Royce Pemier Fund	394 8990	7,683 32	-	7,683 32	0 94	0 85	(0 09)	(0 09)	7,682 38
Royce Pemier Fund	58 9760	-	827 44	827 44	-	-	-	-	827 44
Royce Pemier Fund	45 4030	-	637 01	637 01	-	-	-	-	637 01
Royce Pemier Fund	30 7700	-	431 71	431 71	-	-	-	-	431 71
Royce Pemier Fund	21 6320	-	303 49	303 49	-	-	-	-	303 49
Western Asset Money Market Exchange Fd A Shares	499 3400	-	681 96	-	-	-	-	-	-
Total for Mutual Funds	154,148 75	6,812 76	160,279 55		6,824 73		(5,615 78)	(5,615 78)	148,368 03
BASIS ADJUSTMENT					(92 00)	(92 00)	(92 00)	(92 00)	
Totals for SBR Investment Account									
	\$ 194,863 26	\$ 6,812 76	\$ 160,279 55	\$ 12,440 51	\$ 6,732 73	\$ (5,707 78)	\$ -	\$ (5,707 78)	\$ 182,341 50

Delta Theta Tau Sorority, Inc
Investments
May 31, 2010

Renaissance Investment Account 263-17238-10 104

Cash and Money Market Funds

Cash Equivalent Fund

	Shares 5/31/2010	Historical Cost 5/31/2009	Purchases	COST BASIS BEFORE SALE	COST BASIS STOCK SOLD	Sales	GAIN(LOSS) ON SALES LONG TERM	GAIN(LOSS) ON SALES SHORT TERM	GAIN(Loss) On Sales	Historical Cost 5/31/2010
Cash and Money Market Funds										
Cash Equivalent Fund										
	14,187.92	841,230.71								
				853,293.39						14,344.32
Corporate Stocks										
Abbott Laboratories	16,609.98	-		16,609.98	16,609.98	13,978.84		(2,631.14)	(2,631.14)	
Ace Limited	460	27,962.16		27,962.16	29,105.19	29,105.19	15,885.99	(13,219.20)		27,962.16
Aetna, Inc New	-	29,105.19			16,602.03	16,602.03			(483.52)	
Affiliated Computer Svcs Cl A	-	16,602.03								
Aflac Inc Afl	-	-		-						
Aflac Inc Afl	-	-		-						
Allstate Corp All	-	-		-						
Allstate Corp All	-	-		-						
Allstate Corp All	-	-		-						
American Int'l Group Inc	-	-		-						
American Int'l Group Inc	-	-		-						
Amgen Inc	304	17,492.37		17,542.36	17,542.36	21,647.09		4,104.73	4,104.73	
Anadarko Petroleum Corp	-	29,028.39		29,028.39	29,028.39	30,909.39	1,881.00		1,881.00	
Apache Corp	282	-	19,360.43	19,360.43	29,016.88	29,016.88	19,802.59	(9,214.29)		17,492.37
Apollo Group Inc Cl A	-	29,016.88			23,146.87	23,146.87				
Archer-Daniels-Midland Co	595	23,146.87	-		1,747.95	1,747.95				
At&T Inc	43	-			4,377.60	4,377.60				
At&T Inc	114	-			16,559.73	16,559.73	15,863.67			
Automatic Data Processing Inc	-	-		-						
Avon Products Inc	-	-		-						
Bank Of America Corp	-	-		-						
Bank Of America Corp	-	-		-						
Becton Dickinson & Co	16,659.40	-		16,659.40	16,659.40	16,666.59				
Best Buy Inc	13,098.46	-		13,098.46	13,098.46	17,350.02	4,251.56			
Best Buy Inc	-	1,440.32	-		1,440.32	1,440.32	1,209.59	(230.73)		
Best Buy Inc	-	3,332.01	-		3,332.01	3,332.01	2,872.77	(459.24)		
Boeing Co Ba	-	-		-						
Boeing Co Ba	-	-		-						
Boeing Co Ba	-	-		-						
Bristol Myers Squibb Co	16,620.41	-		16,620.41	16,620.41	16,243.71		(376.70)	(376.70)	
CSX Corp	-	18,397.06		18,397.06	18,397.06	20,858.02	2,460.96			
Campbell Soup Co	607	-	19,527.86	19,527.86						19,527.86
Chubb Corp	360	19,348.88	-	19,348.88						19,348.88
Cisco Systems Inc	865	-	18,926.63	18,926.63						18,926.63

Delta Theta Tau Sorority, Inc
Investments
May 31, 2010

	Shares 5/31/2010	Historical Cost 5/31/2009	Purchases	Cost Basis Before Sale	Cost Basis Stock Sold	Sales	Long Term	GAIN(LOSS) ON SALES SHORT TERM	GAIN(LOSS) ON SALES	Gain(Loss) On Sales	Historical Cost 5/31/2010
Cisco Systems Inc	591	-	19,471.97	19,471.97	-	-	-	-	-	-	19,471.97
Coach Inc	-	19,064.55	-	19,064.55	19,064.55	22,452.01	3,387.46	(85.08)	3,387.46	(85.08)	-
Coca-Cola Co	-	838.50	-	838.50	838.50	753.42	(85.08)	-	6,387.31	6,387.31	-
Coca-Cola Co	-	-	18,839.09	18,839.09	18,839.09	25,226.40	-	-	-	-	-
Conocophillips	-	-	-	-	-	-	-	-	-	-	-
Conocophillips	-	-	-	-	-	-	-	-	-	-	-
Conning Inc	-	22,532.42	-	22,532.42	22,532.42	11,129.64	(11,402.78)	-	(11,402.78)	(11,402.78)	-
Dell Inc	-	2,879.37	-	2,879.37	2,879.37	1,397.74	(1,481.63)	-	(1,481.63)	(1,481.63)	-
Dell Inc	-	5,982.28	-	5,982.28	5,982.28	3,265.74	(2,716.54)	-	(2,716.54)	(2,716.54)	-
Diamond Offshore Drilling Inc	-	-	17,491.58	17,491.58	17,491.58	18,075.57	-	-	583.99	583.99	-
Dr Pepper Snapple Group Inc	502	-	19,121.03	19,121.03	-	-	-	-	-	-	19,121.03
Eastman Chemical Co	337	-	17,645.39	17,645.39	4,099.84	6,040.43	-	-	1,940.59	1,940.59	13,545.55
Eaton Corp	310	-	19,845.77	19,845.77	-	-	-	-	-	-	19,845.77
Eli Lilly & Co	413	22,633.80	-	22,633.80	-	-	-	-	-	-	22,633.80
Eli Lilly & Co	38	2,181.20	-	2,181.20	-	-	-	-	-	-	2,181.20
Eli Lilly & Co	100	5,241.74	-	5,241.74	-	-	-	-	-	-	5,241.74
Emerson Electric Co	-	20,108.70	-	20,108.70	20,108.70	15,988.10	(4,120.60)	(680.87)	(4,120.60)	(680.87)	-
Emerson Electric Co	-	2,756.77	-	2,756.77	2,756.77	2,075.90	-	-	-	-	-
Emergen Corp	445	-	17,730.58	17,730.58	-	-	-	-	-	-	17,730.58
Ensero International Inc	-	17,187.49	-	20,162.04	20,162.04	21,724.34	-	-	-	-	-
Eog Resources Inc	-	-	19,190.32	19,190.32	19,190.32	21,847.63	-	-	-	-	-
Exelon Corp	283	-	14,341.28	14,341.28	12,937.02	12,937.02	12,993.04	56.02	56.02	(206.66)	-
Exxon Mobil Corp	-	979.22	-	979.22	979.22	772.56	(206.66)	-	(206.66)	(206.66)	-
Exxon Mobil Corp	-	3,168.36	-	3,168.36	3,168.36	2,528.38	(639.98)	-	(639.98)	(639.98)	-
FirstEnergy Corp	-	14,822.52	-	14,822.52	14,822.52	10,082.34	(4,740.18)	-	(4,740.18)	(4,740.18)	-
FirstEnergy Corp	-	3,201.35	-	3,201.35	3,201.35	1,962.59	(1,238.76)	-	(1,238.76)	(1,238.76)	-
Flowserve Corp	-	-	15,911.82	15,911.82	15,911.82	18,055.00	-	-	2,143.18	2,143.18	-
Franklin Resources Inc	-	17,614.42	-	17,614.42	17,614.42	23,139.06	-	-	5,524.64	5,524.64	-
General Dynamics Corp	-	16,981.05	-	16,981.05	16,981.05	20,224.83	-	-	3,243.78	3,243.78	-
General Mills Inc	299	16,610.32	-	16,610.32	-	-	-	-	-	-	16,610.32
Gilead Sciences Inc	442	-	19,505.02	19,505.02	-	-	-	-	-	-	19,505.02
Goldman Sachs Group Inc	-	-	-	-	-	-	-	-	-	-	-
Goldman Sachs Group Inc	-	17,070.72	-	17,070.72	13,129.92	14,378.79	-	-	-	-	17,070.72
H & R Block, Inc	-	13,129.92	-	13,129.92	13,387.80	9,255.56	(4,132.24)	-	1,248.87	1,248.87	-
Halliburton Co Holdings Co	-	13,387.80	-	13,387.80	2,175.33	1,261.15	(914.18)	-	(4,132.24)	(4,132.24)	-
Halliburton Co Holdings Co	-	2,175.33	-	2,175.33	-	1,987.92	(1,375.89)	-	(1,375.89)	(1,375.89)	-
Harris Corp-Delaware	449	13,739.57	3,388.57	17,128.14	2,310.15	3,020.11	-	-	709.96	709.96	14,817.99
Harris Stratus Networks Inc Cl A	-	3,388.57	(3,388.57)	-	686.85	763.05	762.20	-	-	-	-

Delta Theta Tau Sorority, Inc.
Investments
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	Shares	Historical Cost 5/31/2010	Purchases 5/31/2009	Cost Basis BEFORE SALE	Sales	GAIN/(LOSS) ON SALES SHORT TERM	GAIN/(LOSS) ON SALES LONG TERM	Gain(Loss) On Sales	Historical Cost 5/31/2010
Heinench & Payne Inc	558	-	21,391.71	21,391.71	-	-	-	-	21,391.71
Hartford Finl Svcs Group Inc	-	-	-	-	-	-	-	-	-
Hartford Finl Svcs Group Inc	-	-	-	-	-	-	-	-	-
Herbalife LTD	457	-	21,239.35	21,239.35	-	-	-	-	21,239.35
Hewlett Packard Co	347	15,097.79	-	15,097.79	4,825.37	7,160.70	2,335.33	2,335.33	10,272.42
Hewlett Packard Co	17	830.28	-	830.28	-	-	-	-	830.28
Hewlett Packard Co	40	2,041.20	-	2,041.20	-	-	-	-	2,041.20
Honeywell Int'l Inc	-	22,452.39	-	22,452.39	13,894.71	(8,557.68)	(1,407.33)	(8,557.68)	-
Honeywell Int'l Inc	-	3,764.15	-	3,764.15	3,764.15	2,356.82	(1,050.73)	(1,050.73)	-
Honeywell Int'l Inc	-	2,774.38	-	2,774.38	2,774.38	1,723.65	(1,050.73)	(1,050.73)	-
Illinois Tool Works, Inc	-	-	-	-	-	-	-	-	-
Illinois Tool Works, Inc	-	-	-	-	-	-	-	-	-
Illinois Tool Works, Inc	-	-	-	-	-	-	-	-	-
Intel Corp	992	-	19,849.92	19,849.92	-	-	-	-	19,849.92
Intl Business Machines Corp	131	10,866.45	-	10,866.45	-	-	-	-	10,866.45
Intl Business Machines Corp	2	232.82	-	232.82	-	-	-	-	232.82
Intl Business Machines Corp	49	5,214.09	-	5,214.09	-	-	-	-	5,214.09
International Paper Co	825	-	19,611.41	19,611.41	-	-	-	-	19,611.41
JP Morgan Chase & Co	509	-	19,238.98	19,238.98	-	-	-	-	19,238.98
Joy Global Inc	381	-	19,841.22	19,841.22	-	-	-	-	19,841.22
Kellogg Co	-	17,342.87	-	17,342.87	17,342.87	19,387.06	(381.44)	2,244.19	-
Kimberly Clark Corp	313	24,025.30	-	24,025.30	2,291.43	1,909.99	(381.44)	2,244.19	-
Kimberly Clark Corp	27	1,887.04	-	1,887.04	-	-	-	-	1,887.04
Kimberly Clark Corp	49	3,375.61	-	3,375.61	-	-	-	-	3,375.61
Kroger	-	8,684.62	-	8,684.62	8,684.62	8,894.28	209.66	209.66	-
Kroger	-	4,649.65	-	4,649.65	4,649.65	3,578.40	(1,071.25)	(1,071.25)	-
Kroger	-	1,011.85	-	1,011.85	1,011.85	723.95	(287.90)	(287.90)	-
L 3 Communications Hldgs Inc	224	-	20,799.07	20,799.07	-	-	-	-	20,799.07
Johnson & Johnson	252	22,892.87	-	22,892.87	7,711.28	7,563.58	(147.70)	(147.70)	15,181.59
Johnson & Johnson	29	1,831.93	-	1,831.93	-	-	-	-	1,831.93
Johnson & Johnson	15	1,020.45	-	1,020.45	-	-	-	-	1,020.45
McDonalds	267	-	20,002.25	20,002.25	-	-	-	-	20,002.25
McDonalds	1,028	8,368.70	20,536.36	20,536.36	-	-	-	-	20,536.36
McDonalds	259	-	8,368.70	8,368.70	-	-	-	-	8,368.70
McDonalds	21	1,142.19	-	1,142.19	-	-	-	-	1,142.19
McDonalds	2	120.02	-	120.02	-	-	-	-	120.02
McGraw Hill Cos Inc	593	-	17,471.50	17,471.50	-	-	-	-	17,471.50
McKesson Corp	335	-	19,466.88	19,466.88	-	-	-	-	19,466.88
Microsoft Corp	611	20,539.96	-	20,539.96	4,091.84	3,693.52	(398.32)	(398.32)	16,448.12
Microsoft Corp	110	3,201.00	-	3,201.00	-	-	-	-	3,201.00
Monsanto Co Mon	-	2,821.22	-	2,821.22	2,821.22	16,599.65	13,778.43	13,778.43	-
Monsanto Co Mon	-	947.31	-	947.31	947.31	985.37	38.06	38.06	-
Murphy Oil Corp	-	17,595.94	-	17,595.94	17,595.94	16,867.45	(728.49)	(728.49)	-
Nike Inc Cl B Nke	-	29,068.42	-	29,068.42	29,068.42	24,958.75	(4,109.67)	(4,109.67)	-

Delta Theta Tau Sorority, Inc.
Investments
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	Shares	Historical Cost 5/31/2010	Purchases	COST BASIS BEFORE SALE	COST BASIS STOCK SOLD	Sales	GAIN(LOSS) ON SALES	GAIN(LOSS) ON SALES	Historical Cost 5/31/2010
Norfolk Southern Corp	-	16,632.77	-	16,632.77	13,722.86	(2,899.91)	-	-	-
Nucor Corp	-	12,472.82	-	12,472.82	16,594.82	4,122.00	-	-	-
Nucor Corp	-	4,947.38	-	4,947.38	3,894.25	(1,053.13)	-	-	-
Nucor Corp	-	2,198.05	-	2,198.05	1,681.61	(516.44)	-	-	-
Nvidia Corp	-	-	-	-	-	-	-	-	-
Nvidia Corp	-	-	-	-	-	-	-	-	-
Occidental Petroleum Corp-Del	274	17,246.03	-	17,246.03	-	-	-	-	17,246.03
Omnicon Group Inc	553	10,288.90	-	10,288.90	2,241.15	3,332.62	1,091.47	1,091.47	8,047.75
Oracle Corp	78	1,598.21	-	1,598.21	-	-	-	-	1,598.21
Oracle Corp	175	3,510.50	-	3,510.50	-	-	-	-	3,510.50
Owens Illinois Inc New	-	-	17,609.58	17,609.58	-	19,979.60	-	2,370.02	-
Parker-Hannifin Corp	302	-	20,992.81	20,992.81	-	-	-	-	20,992.81
Patterson Ut Enery Inc	-	-	19,821.50	19,821.50	19,235.53	(585.97)	(585.97)	-	-
Peabody Energy Corp	423	-	20,377.60	20,377.60	20,377.60	-	-	-	20,377.60
Pfizer Inc	460	24,968.10	-	24,968.10	12,376.07	7,742.05	(4,634.02)	(4,634.02)	12,592.03
Pfizer Inc	149	3,628.15	-	3,628.15	0.44	0.32	(0.12)	(0.12)	3,627.71
Pfizer Inc	160	3,777.60	-	3,777.60	0.46	0.35	(0.11)	(0.11)	3,777.14
Pfizer Inc	381	-	6,673.22	6,673.22	6,728.46	0.82	0.83	0.01	6,727.64
Ppi Corp	-	17,374.64	-	17,374.64	17,374.64	14,768.12	(2,606.52)	(2,606.52)	-
Ppi Corp	-	988.18	-	988.18	988.18	586.04	(402.14)	(402.14)	-
Ppi Corp	-	1,761.14	-	1,761.14	1,761.14	996.26	(764.88)	(764.88)	-
Procter & Gamble Co	-	16,602.72	-	16,602.72	16,602.72	17,995.53	-	-	-
Procter & Gamble Co	329	-	19,497.26	19,497.26	-	-	1,392.81	1,392.81	-
Prudential Financial Inc	380	-	17,502.84	17,502.84	2,722.66	4,540.82	-	-	-
Qlogic Corp	1,082	-	21,186.43	21,186.43	-	-	-	-	-
State Street Corp	-	-	-	-	-	-	-	-	-
TD Amcentrade Holding Corp	-	-	15,665.94	15,665.94	15,855.42	(180.52)	(180.52)	-	-
Tesoro Corp	-	16,609.94	-	16,609.94	11,687.14	(4,922.80)	(4,922.80)	-	17,553.38
Texas Instruments Inc	790	-	17,555.38	17,555.38	-	-	-	-	-
3M Company	254	-	18,342.76	18,342.76	-	-	-	-	18,342.76
Tiffany & Co New	411	17,704.80	-	20,970.86	20,970.86	-	-	-	20,970.86
Travelers Companies Inc	419	-	20,580.45	-	17,704.80	-	-	-	17,704.80
United Technologies Corp	-	-	1,725.43	-	20,580.45	23,804.56	3,224.11	3,224.11	-
United Technologies Corp	-	-	2,902.93	-	1,725.43	1,689.83	(35.60)	(35.60)	-
UnitedHealth Group Inc Unh	-	-	-	-	2,902.93	2,865.36	(37.57)	(37.57)	-
UnitedHealth Group Inc Unh	-	-	-	-	-	-	-	-	-
UnitedHealth Group Inc Unh	-	-	-	-	-	-	-	-	-
Valero Enery Corp-New	15,411.06	-	15,411.06	15,411.06	5,250.43	(10,160.63)	-	-	-
Valero Enery Corp-New	5,025.96	-	5,025.96	5,025.96	1,269.14	(3,756.82)	-	-	-
Valero Enery Corp-New	4,812.71	-	4,812.71	4,812.71	1,303.92	(3,508.79)	-	-	-

Delta Theta Tau Sorority, Inc
Investments
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	Shares <u>5/31/2010</u>	Histoncal Cost <u>5/31/2009</u>	Purchases 19,977.28	Cost Basis Before Sale	Cost Basis Stock Sold	Sales	Long Term	Short Term	GAIN(LOSS) ON SALES	GAIN(LOSS) ON SALES	Gain(Loss) On Sales	Historical Cost <u>5/31/2010</u>
Walter Energy Inc	258	-	19,977.28	19,977.28	9,953.28	9,951.18	-	-	-	-	-	19,977.28
Wal-Mart Stores Inc	-	9,953.28	-	9,953.28	4,940.81	5,729.47	(210)	-	-	-	-	-
Wal-Mart Stores Inc	-	4,940.81	-	4,940.81	144.60	144.60	150.78	6.18	788.66	788.66	-	-
Wal-Mart Stores Inc	-	144.60	-	144.60	-	-	-	-	6.18	6.18	-	-
Western Digital Corp	504	-	19,900.19	19,900.19	-	-	-	-	-	-	-	19,900.19
Williams Cos Inc	1,030	-	19,937.71	19,937.71	9,122.50	9,122.50	10,299.91	1,177.41	-	-	-	19,937.71
Wyeth	-	9,122.50	-	-	6,688.95	6,688.95	7,184.81	495.86	495.86	495.86	-	-
Wyeth	-	6,688.95	-	-	1,895.79	1,895.79	1,959.50	63.71	63.71	63.71	-	-
Wyeth	-	1,895.79	-	-	-	-	-	-	-	-	-	-
	1,024,407.89	841,230.71	1,854,480.47	889,592.90	853,293.39	(63,593.95)	27,294.44	(36,299.51)	27,294.44	(36,299.51)	979,918.94	

Totals for Renaissance Investment Account

Delta Theta Tau Sorority, Inc
Investments
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	Shares 5/31/2010	Historical Cost 5/31/2009	Purchases	COST BASIS BEFORE SALE	COST BASIS STOCK SOLD	Sales	GAIN/(LOSS) ON SALES LONG TERM	GAIN/(LOSS) ON SALES SHORT TERM	GAIN/(LOSS) ON SALES On Sales	GAIN/(LOSS) Historical Cost 5/31/2010
NWQ Investment Management Account 263-38861-10 104										
U S Government Securities										
9M Us Treas Notes-Ser S-2016	9,000	-	8,995.77	8,995.77	-	-	-	-	-	8,995.77
84M Us Treas Notes-Ser C-2014	17,000	16,832.66	-	16,832.66	-	-	-	-	-	16,832.66
2M Us Treas Notes-Ser E-2013	2,000	1,972.50	-	1,972.50	-	-	-	-	-	1,972.50
12M Us Treas Notes-Ser Q-2014	-	-	12,071.25	12,071.25	12,217.56	-	146.31	146.31	-	-
70M Us Treas Notes-Ser E-2013	13,000	12,821.25	-	12,821.25	-	-	-	-	-	12,821.25
3M Us Treas Notes-Ser E-2013	3,000	2,964.38	-	2,964.38	-	-	-	-	-	2,964.38
Federal Natl Mtg Assn Med Term Nts	27,000	27,095.31	-	27,095.31	-	-	-	-	-	27,095.31
74M Us Treas Notes-Ser Q-2010	26,000	37,305.31	-	37,305.31	11,780.62	12,416.28	635.66	-	635.66	25,524.69
8M Us Treas Notes-S-2016	8,000	-	8,016.25	8,016.25	-	-	-	-	-	8,016.25
74M Federal Natl Mtg Assn Global	19,000	19,284.24	-	19,284.24	-	-	-	-	-	19,284.24
Total for Government Securities	118,275.65	29,083.27	147,358.92	23,851.87	24,633.84	635.66	146.31	146.31	781.97	123,507.05
Exchange Traded & Closed End Funds										
Ishares Iboxx \$ Invstop Investment Grade Corp Fd Fd	159	27,479.66	-	27,479.66	12,308.60	13,542.11	-	-	1,233.51	1,233.51
Ishares Iboxx \$ Invstop Investment Grade Corp Fd Fd	126	12,114.22	-	12,114.22	-	-	-	-	-	12,114.22
Total for Exchange Traded & Closed End Funds	39,593.88	-	39,593.88	12,308.60	13,542.11	-	-	-	1,233.51	1,233.51
Corporate Bonds										
CNA Financial Corp	6,000	-	6,418.20	6,418.20	-	-	-	-	-	6,418.20
CNA Financial Corp	6,000	-	6,419.40	6,419.40	-	-	-	-	-	6,419.40
Deere John Cap Corp	17,000	18,437.40	-	18,437.40	1,024.30	1,030.02	-	-	5.72	17,413.10
Deere & Co Global SR Notes	-	15,264.34	-	15,264.34	15,264.34	16,108.82	-	-	804.48	804.48
General Elec S/F Deb-Rcg	15,000	14,906.70	-	14,906.70	-	-	-	-	-	14,906.70
Genworth Financial	12,000	-	11,635.00	11,635.00	895.00	930.00	-	-	35.00	10,740.00
Goldman Sachs Group Inc	11,000	10,992.19	-	10,992.19	-	-	-	-	-	10,992.19
National City Corp	8,000	-	7,855.00	7,855.00	-	-	-	-	-	7,855.00
National City Corp	2,000	-	1,963.75	1,963.75	-	-	-	-	-	1,963.75
National City Corp	1,000	-	986.25	986.25	-	-	-	-	-	986.25
National City Corp	1,000	-	988.75	988.75	-	-	-	-	-	988.75
National City Corp	6,000	-	5,943.75	5,943.75	-	-	-	-	-	5,943.75
Pfizer Inc	-	12,224.65	-	12,224.65	14,003.64	14,003.64	1,778.99	-	1,778.99	-
Total for Corporate Bonds	71,825.28	42,210.10	114,035.38	29,408.29	32,072.48	1,778.99	885.20	2,664.19	84,627.09	-

Delta Theta Tau Sorority, Inc
Investments
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	Shares 5/31/2010	Historical Cost 5/31/2009	Purchases	COST BASIS BEFORE SALE	COST BASIS STOCK SOLD	Sales	GAIN/(LOSS) ON SALES LONG TERM	GAIN/(LOSS) ON SALES SHORT TERM	Gain/(Loss) On Sales	Historical Cost 5/31/2010
International Bonds										
Rio Tinto Fin USA LTD	7,000	-	7,770.00	7,770.00	-	-	-	-	-	7,770.00
Rio Tinto Fin USA LTD	4,000	-	4,445.00	4,445.00	-	-	-	-	-	4,445.00
Rio Tinto Fin USA LTD	4,000	-	4,615.00	4,615.00	-	-	-	-	-	4,615.00
Total for International Bonds	-	16,830.00	16,830.00	-	-	-	-	-	-	16,830.00
Cash and Money Market Funds										
Cash Equivalent Fund	53,937.67	203,745.33	257,683.00	-	334,733.69	-	-	-	-	42,260.41
Corporate Stocks - Preferred										
Corporate Group 8.125% Pfd Dep Shs 1/1000Th Non Cum Sr Aa	-	-	-	-	-	-	-	-	-	-
Fannie Mae Fixed/Floating 8.25% Ser S Non Cum Pfd	-	-	-	-	-	-	-	-	-	-
Total for Corporate Stocks - Preferred	-	-	-	-	-	-	-	-	-	-
Corporate Stocks - Common										
Aetna Inc Aet	91	855.63	-	855.63	-	-	-	-	-	855.63
Aetna Inc	118	1,656.73	-	1,656.73	-	-	-	-	-	1,656.73
Aetna Inc	90	1,749.35	-	1,749.35	-	-	-	-	-	1,749.35
Aetna Inc	15	295.82	-	295.82	-	-	-	-	-	295.82
Algenent Technologies Inc	-	4,018.12	-	4,018.12	4,110.79	92.67	-	-	-	-
Algenent Technologies Inc	-	1,377.85	-	1,377.85	1,653.34	-	92.67	-	-	-
Algenent Technologies Inc	-	9,227.46	-	9,227.46	14,907.37	-	-	275.49	-	-
Altria Group Inc	-	-	-	-	-	-	-	5,679.91	-	-
Altria Group Inc	-	-	-	-	-	-	-	-	-	-
Altria Group Inc	-	-	-	-	-	-	-	-	-	-
American Intl Group Inc	8	435.90	-	435.90	-	-	-	-	-	435.90
Amgen Inc	133	7,210.95	-	7,210.95	-	-	-	-	-	7,210.95
Amgen Inc	139	7,601.95	-	7,601.95	-	-	-	-	-	7,601.95
Amgen Inc	72	3,430.97	-	3,430.97	-	-	-	-	-	3,430.97
Amgen Inc	15	-	-	897.65	897.65	-	-	-	-	897.65
Amgen Inc	30	-	-	1,565.75	1,565.75	-	-	-	-	1,565.75
Amgen Inc	64	1,575.33	-	1,575.33	-	-	-	-	-	1,575.33
Angiologoid Ashanti Ltd	46	-	1,603.28	1,603.28	-	-	-	-	-	-
Angiologoid Ashanti Ltd Adr	-	1,300.07	-	1,300.07	1,300.07	1,510.15	210.08	-	-	210.08
Angiologoid Ashanti Ltd Adr	-	3,280.83	-	3,280.83	3,280.83	3,968.56	687.73	-	-	687.73
Angiologoid Ashanti Ltd Adr	45	2,254.26	-	2,254.26	693.62	923.69	230.07	-	-	230.07
Angiologoid Ashanti Ltd Adr	120	4,164.55	-	4,164.55	-	-	-	-	-	-
Angiologoid Ashanti Ltd Adr	27	889.26	-	889.26	-	-	-	-	-	-
Angiologoid Ashanti Ltd Adr	27	889.26	-	889.26	-	-	-	-	-	-

Delta Theta Tau Sorority, Inc
Investments
May 31, 2010

	Shares	Historical Cost 5/31/2009	Purchases	COST BASIS BEFORE SALE	COST BASIS STOCK SOLD	Sales	GAIN(LOSS) ON SALES LONG TERM	GAIN(LOSS) ON SALES SHORT TERM	Gain(Loss) On Sales	Historical Cost 5/31/2010
Anglogold Ashanti Ltd Adr	66	2,164.76	-	2,164.76	-	-	-	-	-	2,164.76
Anglogold Ashanti Ltd Adr	39	1,299.52	-	1,299.52	-	-	-	-	-	1,299.52
Aon Corp	45	-	1,730.25	1,730.25	-	-	-	-	-	1,730.25
Aon Corp	51	2,490.91	-	2,490.91	1,281.04	2,378.57	1,097.53	-	1,097.53	1,209.87
Aon Corp	115	3,909.59	-	3,909.59	3,909.59	-	-	-	-	3,909.59
Aon Corp	70	2,370.83	-	2,370.83	-	-	-	-	-	2,370.83
Aon Corp	24	968.56	-	968.56	-	-	-	-	-	968.56
Aon Corp	20	-	769.27	769.27	-	-	-	-	-	769.27
Aon Corp	25	-	959.71	959.71	-	-	-	-	-	959.71
Apache Corp	-	3,836.56	-	3,836.56	5,002.13	1,165.57	-	-	-	-
Apache Corp	60	5,112.56	-	5,112.56	1,278.14	1,919.22	641.08	-	-	3,834.42
Apache Corp	27	1,743.31	-	1,743.31	-	-	-	-	-	1,743.31
Apache Corp	92	6,806.57	-	6,806.57	-	-	-	-	-	6,806.57
Apache Corp	45	3,187.58	-	3,187.58	-	-	-	-	-	3,187.58
Bank Of America Corp Bac	-	-	-	-	-	-	-	-	-	-
Bank Of America Corp	-	-	-	-	-	-	-	-	-	-
Barrick Gold Corp Cad	-	-	-	-	-	-	-	-	-	-
Barrick Gold Corp Cad	-	-	-	-	-	-	-	-	-	-
Barrick Gold Corp Cad	29	2,505.81	-	2,505.81	2,065.40	580.62	1,365.66	785.04	3,844.62	440.41
Barrick Gold Corp Cad	75	1,198.04	-	1,198.04	-	-	-	-	-	1,198.04
Barrick Gold Corp Cad	80	1,566.10	-	1,566.10	-	-	-	-	-	1,566.10
Barrick Gold Corp Cad	295	6,207.30	-	6,207.30	-	-	-	-	-	6,207.30
Cbs Corp New Class B	42	6,597.07	-	6,597.07	5,397.07	2,516.44	(2,880.63)	-	-	1,200.00
Cbs Corp New Class B	51	1,443.91	-	1,443.91	-	-	-	-	-	1,443.91
Cbs Corp New Class B	128	3,702.78	-	3,702.78	-	-	-	-	-	3,702.78
Cbs Corp New Class B	105	2,857.72	-	2,857.72	-	-	-	-	-	2,857.72
Cbs Corp New Class B	45	1,230.98	-	1,230.98	-	-	-	-	-	1,230.98
Cbs Corp New Class B	17	479.94	-	479.94	-	-	-	-	-	479.94
Cvs Caremark Corp	274	-	7,888.10	7,888.10	-	-	-	-	-	7,888.10
Canadian Natural Res Ltd	53	-	3,671.70	3,671.70	-	-	-	-	-	3,671.70
Canadian Natural Res Ltd	12	-	801.87	801.87	-	-	-	-	-	801.87
Canadian Natural Res Ltd	55	-	3,620.86	3,620.86	-	-	-	-	-	3,620.86
Canadian Natural Res Ltd	13	-	865.23	865.23	-	-	-	-	-	865.23
Canadian Natural Res Ltd	61	-	4,017.57	4,017.57	-	-	-	-	-	4,017.57
Citigroup Inc	2,274	-	13,430.08	13,430.08	6,156.92	8,532.64	-	2,375.72	2,375.72	7,273.16
Citigroup Inc	553	-	1,802.89	1,802.89	-	-	-	-	-	1,802.89
Comcast Corp Cl A Spl	-	1,076.50	-	1,076.50	1,076.50	867.63	(208.87)	-	-	-
Comcast Corp Cl A Spl	-	4,178.49	-	4,178.49	4,178.49	3,390.61	(787.88)	-	-	-
Comcast Corp Cl A Spl	-	5,050.87	-	5,050.87	5,050.87	4,192.38	(858.49)	-	-	-
Computer Associates Int'l Inc/Ca Inc	60	-	5,350.06	5,350.06	6,398.34	1,048.28	-	-	-	1,048.28
Computer Associates Int'l Inc/Ca Inc	148	4,715.44	-	4,715.44	2,464.20	3,606.65	1,142.45	-	-	1,142.45
Computer Associates Int'l Inc/Ca Inc	620	5,177.62	-	5,177.62	-	-	-	-	-	5,177.62
Computer Associates Int'l Inc/Ca Inc	300	2,251.77	-	2,251.77	-	-	-	-	-	2,251.77

Delta Theta Tau Sorority, Inc.
Investments
May 31, 2010

	Shares	Historical Cost 5/31/2010	Purchases	Cost Basis Before Sale	Cost Basis Stock Sold	Sales	Gain/(Loss) On Sales	Gain/(Loss) On Sales	Historical Cost 5/31/2010
Conocophillips	-	5,162.46	-	5,162.46	5,162.46	-	-	-	-
Conocophillips	5	1,366.88	-	-	1,366.88	1,049.92	-	-	316.96
Conocophillips	3	-	-	155.91	155.91	-	-	-	155.91
Conocophillips	44	-	-	2,300.74	2,300.74	-	-	-	2,300.74
Conocophillips	31	-	-	1,634.52	1,634.52	-	-	-	1,634.52
Conocophillips	17	-	880.49	880.49	880.49	-	-	-	880.49
EOG Resources Inc	-	3,846.74	-	3,846.74	3,846.74	-	-	-	-
EOG Resources Inc	-	1,163.35	-	1,163.35	1,163.35	-	-	-	-
EOG Resources Inc	-	3,031.54	-	3,031.54	3,031.54	-	-	-	-
EOG Resources Inc	-	2,700.80	-	2,700.80	2,700.80	-	-	-	-
Genworth Finl Inc Gnw	-	5,944.25	-	5,944.25	5,944.25	-	-	-	-
Genworth Finl Inc	-	3,432.00	-	3,432.00	3,432.00	-	-	-	-
Genworth Finl Inc	23	5,888.97	-	5,888.97	5,888.97	-	-	-	-
Genworth Finl Inc	253	6,146.99	-	6,146.99	6,146.99	-	-	-	-
Halliburton Co Holdings Co	242	5,540.66	-	5,540.66	5,540.66	-	-	-	-
Hartford Finl Svcs Group Inc	240	15,612.00	-	15,612.00	15,612.00	-	-	-	-
Hartford Finl Svcs Group Inc	45	3,805.80	-	3,805.80	3,805.80	-	-	-	-
Hartford Finl Svcs Group Inc	60	5,018.90	-	5,018.90	5,018.90	-	-	-	-
Hartford Finl Svcs Group Inc	10	952.49	-	952.49	952.49	-	-	-	-
Hartford Finl Svcs Group Inc	31	2,993.84	-	2,993.84	2,993.84	-	-	-	-
Hartford Finl Svcs Group Inc	64	-	1,492.75	1,492.75	1,492.75	-	-	-	-
Hess Corp	114	1,675.83	-	1,675.83	1,675.83	-	-	-	-
Hess Corp	114	6,488.70	-	6,488.70	6,488.70	-	-	-	-
Hess Corp	10	569.37	-	569.37	569.37	-	-	-	-
Hess Corp	9	510.78	-	510.78	510.78	-	-	-	-
Hess Corp	45	2,309.43	-	2,309.43	2,309.43	-	-	-	-
Ingersoll Rand Co	219	6,815.23	-	6,815.23	6,815.23	-	-	-	-
Jp Morgan Chase & Co	-	8,538.58	-	8,538.58	8,538.58	-	-	-	-
Jp Morgan Chase & Co	-	6,069.33	-	6,069.33	6,069.33	-	-	-	-
Jp Morgan Chase & Co	59	4,132.17	-	4,132.17	4,132.17	-	-	-	-
Jp Morgan Chase & Co	170	4,284.24	-	4,284.24	4,284.24	-	-	-	-
Kimberly Clark Corp	21	6,298.75	-	6,298.75	6,298.75	-	-	-	-
Kimberly Clark Corp	70	3,192.55	-	3,192.55	3,192.55	-	-	-	-
Kimberly Clark Corp	120	5,537.82	-	5,537.82	5,537.82	-	-	-	-
Kraft Foods Inc Class A	-	787.45	-	787.45	787.45	-	-	-	-
Kraft Foods Inc Class A	-	1,781.37	-	1,781.37	1,781.37	-	-	-	-
Kroger Co	63	-	1,286.87	1,286.87	1,286.87	-	-	-	-
Kroger Co	64	-	1,315.99	1,315.99	1,315.99	-	-	-	-
Kroger Co	108	-	2,219.18	2,219.18	2,219.18	-	-	-	-
Kroger Co	68	-	1,399.37	1,399.37	1,399.37	-	-	-	-
Kroger Co	76	-	1,562.92	1,562.92	1,562.92	-	-	-	-
Lockheed Martin Corp	69	4,134.66	-	4,134.66	4,134.66	-	-	-	-
				738.33	738.33	1,220.96	482.63	482.63	3,396.33

Delta Theta Tau Sorority, Inc.
Investments
May 31, 2010

	Shares 5/31/2010	Historical Cost 5/31/2009	Purchases	COST BASIS BEFORE SALE	COST BASIS STOCK SOLD	Sales	GAIN(LOSS) ON SALES LONG TERM	GAIN(LOSS) ON SALES SHORT TERM	GAIN(LOSS) ON SALES	Gain/(Loss) On Sales	Historical Cost 5/31/2010
Noble Energy Inc	6	326.59	-	326.59	2,310.37	1,379.90	(930.47)	-	-	-	326.59
Nrg Energy Inc New	-	2,310.37	-	2,310.37	763.18	451.60	(311.58)	-	(930.47)	-	-
Nrg Energy Inc New	57	3,179.93	-	3,179.93	-	-	-	-	-	2,416.75	-
Nrg Energy Inc New	148	6,273.41	-	6,273.41	-	-	-	-	-	6,273.41	-
Nrg Energy Inc New	84	3,544.77	-	-	-	-	-	-	-	3,544.77	-
Nrg Energy Inc New	10	420.86	-	-	-	-	-	-	-	420.86	-
Occidental Petroleum Corp - Del	60	-	5,199.29	-	5,199.29	-	-	-	-	5,199.29	-
Occidental Petroleum Corp - Del	45	-	3,859.67	-	3,859.67	-	-	-	-	3,859.67	-
Occidental Petroleum Corp - Del	15	-	1,284.87	-	1,284.87	-	-	-	-	1,284.87	-
Pfizer Inc	443	-	7,654.69	-	7,654.69	-	-	-	-	7,654.69	-
Pfizer Inc	320	-	5,456.06	-	5,456.06	-	-	-	-	5,456.06	-
Pfizer Inc	165	-	2,786.54	-	2,786.54	-	-	-	-	2,786.54	-
Philip Morris Int'l Inc	-	1,751.91	-	1,751.91	-	-	-	-	-	1,294.46	-
Philip Morris Int'l Inc	203	3,963.24	-	3,963.24	-	-	-	-	-	1,247.73	3,352.24
Philip Morris Int'l Inc	40	1,523.36	-	1,523.36	-	-	-	-	-	-	1,523.36
Philip Morris Int'l Inc	15	571.58	-	571.58	-	-	-	-	-	-	571.58
Philip Morris Int'l Inc	20	702.68	-	702.68	-	-	-	-	-	-	702.68
Pinney Bowes Inc	42	9,832.73	-	9,832.73	-	-	-	-	-	-	1,552.54
Pinney Bowes Inc	90	2,933.88	-	2,933.88	-	-	-	-	-	-	2,933.88
Pinney Bowes Inc	35	1,293.88	-	1,293.88	-	-	-	-	-	-	1,293.88
Pinney Bowes Inc	15	567.17	-	567.17	-	-	-	-	-	-	567.17
Pinney Bowes Inc	33	1,243.41	-	1,243.41	-	-	-	-	-	-	1,243.41
Pinney Bowes Inc	30	1,141.21	-	1,141.21	-	-	-	-	-	-	1,141.21
Pinney Bowes Inc	165	6,239.44	-	6,239.44	-	-	-	-	-	-	6,239.44
Pinney Bowes Inc	56	2,112.69	-	2,112.69	-	-	-	-	-	-	2,112.69
Pinney Bowes Inc	120	2,739.17	-	2,739.17	-	-	-	-	-	-	2,739.17
Radian Group Inc Rdin	-	-	-	-	-	-	-	-	-	-	-
Raytheon Company New	49	7,864.98	-	7,864.98	-	-	-	-	-	4,050.61	1,585.94
Raytheon Company New	95	2,660.36	-	2,660.36	-	-	-	-	-	-	2,660.36
Raytheon Company New	40	1,879.92	-	1,879.92	-	-	-	-	-	-	1,879.92
Sbc Communications Inc/A&T Inc	-	1,777.65	-	1,777.65	-	-	-	-	-	135.07	-
Sbc Communications Inc/A&T Inc	-	7,106.31	-	7,106.31	-	-	-	-	-	733.91	-
Sbc Communications Inc/A&T Inc	-	14,349.42	-	14,349.42	-	-	-	-	-	(192.33)	10,338.20
Sanofi-Adventis Spons Adr	250	3,398.68	-	3,398.68	-	-	-	-	-	-	3,398.68
Sanofi-Adventis Spons Adr	39	-	1,295.14	-	1,295.14	-	-	-	-	-	1,295.14
Sanofi-Adventis Spons Adr	70	-	2,295.20	-	2,295.20	-	-	-	-	-	2,295.20
Sprint Corp	-	-	-	-	-	-	-	-	-	-	-
Sprint Corp	-	-	-	-	-	-	-	-	-	-	-
Talisman Energy Inc	2,476.93	-	2,476.93	-	2,476.93	-	-	-	-	(526.49)	-
Talisman Energy Inc	7	320.81	-	320.81	-	-	-	-	-	(29.25)	149.71

Delta Theta Tau Sorority, Inc
Investments
May 31, 2010

	Shares	Historical Cost 5/31/2010	Purchases 5/31/2009	Cost Basis Before Sale	Cost Basis Stock Sold	Sales	Long Term	Gain (Loss) On Sales Short Term	Gain (Loss) On Sales	Gain (Loss) On Sales	Historical Cost 5/31/2010
Talsman Engery Inc	261	4,957.62	-	4,957.62	-	-	-	-	-	-	4,957.62
Talsman Engery Inc	470	4,076.36	-	4,076.36	-	-	-	-	-	-	4,076.36
Union Pacific Corp	39	5,957.04	-	5,957.04	4,759.49	9,688.24	4,928.75	-	4,928.75	-	1,197.55
Union Pacific Corp	72	3,143.15	-	3,143.15	-	-	-	-	-	-	3,143.15
United States Steel Corp New	-	3,866.33	-	3,866.33	3,866.33	2,630.99	(1,235.34)	(1,235.34)	(1,235.34)	-	-
United States Steel Corp New	-	6,297.53	-	6,297.53	6,297.53	2,639.86	(3,657.67)	(3,657.67)	(3,657.67)	-	-
United States Steel Corp New	-	3,756.23	-	3,756.23	3,756.23	3,753.62	(2.61)	(2.61)	(2.61)	-	-
Unum Group	335	-	7,158.31	7,158.31	-	-	-	-	-	-	7,158.31
Verizon Communications	186	10,079.62	-	10,079.62	-	-	-	-	-	-	10,079.62
Verizon Communications	90	2,803.36	-	2,803.36	10,051.34	7,280.41	(2,770.93)	(2,770.93)	(2,770.93)	-	2,803.36
Viacom Inc Cl B	-	10,051.34	-	10,051.34	-	-	-	-	-	-	-
Viacom Inc Cl B	0	2,199.95	-	2,199.95	2,199.95	1,821.73	(378.22)	(378.22)	(378.22)	-	-
Viacom Inc Cl B	88	5,641.58	-	5,641.58	1,775.27	1,437.86	(337.41)	(337.41)	(337.41)	-	3,866.31
Viacom Inc Cl B	105	4,354.04	-	4,354.04	-	-	-	-	-	-	4,354.04
Viacom Inc Cl B	45	1,875.53	-	1,875.53	-	-	-	-	-	-	1,875.53
Viacom Inc Cl B	17	731.24	-	731.24	-	-	-	-	-	-	731.24
Viacom Inc Cl B	20	843.68	-	843.68	-	-	-	-	-	-	843.68
Viacom Inc Cl B	125	5,326.44	-	5,326.44	-	-	-	-	-	-	5,326.44
Viacom Inc Cl B	40	1,594.03	-	1,594.03	-	-	-	-	-	-	1,594.03
Viacom Inc Cl B	145	5,674.31	-	5,674.31	-	-	-	-	-	-	5,674.31
Wachovia Corp 2nd New	-	-	-	-	-	-	-	-	-	-	-
Wells Fargo & Co Wfc	110	1,771.74	-	1,771.74	-	-	-	-	-	-	1,771.74
Wells Fargo & Co Wfc	363	15,626.02	-	15,626.02	8,162.54	10,593.42	2,430.88	2,430.88	2,430.88	-	7,463.48
Basis Adjustment					2,937.88	2,937.88	2,937.88	2,937.88	2,937.88	-	
Total for Corporate Stocks - Common		594,866.00	115,621.96	710,487.96	249,144.30	267,423.14	11,013.53	7,265.31	18,273.84	461,234.16	
Total for NWQ Investment Management Account		878,498.48	203,745.33	1,285,989.14	314,713.06	337,671.57	13,428.18	9,530.33	22,958.51	755,743.99	
Combined Totals		1,902,906.37	1,044,976.04	3,140,469.61	1,204,305.96	1,190,964.96	(50,165.77)	36,824.77	(13,341.00)	1,733,662.93	

Application for Extension of Time To File an
Exempt Organization Return

► 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
- 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	Employer identification number
	DELTA THETA TAU SORORITY, INC.	31-0545807
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1305 E. TULIP ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BLOOMFIELD, IN 47424-6569	

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

JILL MUELLER

- The books are in the care of ► **704 LEE DRIVE - GOSHEN, IN 46526-1220**

Telephone No. ► **574-533-4335** FAX No. ►►

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

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

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

JANUARY 17, 2011, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year or► tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**.

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

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 DELTA THETA TAU SORORITY, INC.	Employer identification number 31-0545807
	Number, street, and room or suite no. If a P O box, see instructions 1305 E. TULIP ROAD	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions BLOOMFIELD, IN 47424-6569	

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

JILL MUELLER

- The books are in the care of ► **704 LEE DRIVE - GOSHEN, IN 46526-1220**

Telephone No. ► **574-533-4335** FAX No ►



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

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

4 I request an additional 3-month extension of time until **APRIL 15, 2011**.

5 For calendar year , or other tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**.

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 IN ORDER TO GATHER INFORMATION TO HAVE A COMPLETE AND ACCURATE RETURN.

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 ► **Stevens O'Blacketer** Title ► **CPA**

Date ► **1-10-11**

Form 8868 (Rev. 4-2009)