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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)

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

OMB No 1545-0047

2009Open to Public
Inspection**A** For the 2009 calendar year, or tax year beginning **JUN 1, 2009** and ending **MAY 31, 2010**

B Check if applicable: <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.		D Employer identification number 31-0545807
		Doing Business As		E Telephone number 618-735-2872
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1305 E. TULIP ROAD		G Gross receipts \$ 1,389,629.
		City or town, state or country, and ZIP + 4 BLOOMFIELD, IN 47424-6569		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		F Name and address of principal officer: CATHY STANFORD 6449 EAST IL HWY 15, WOODLAWN, IL 62898-9752		H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ▶ 1868
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: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶				
L Year of formation: 1942 M State of legal domicile: IN				

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities THE SORORITY IS A NATIONAL WOMEN'S ORGANIZATION DEDICATED TO THE ADVANCEMENT OF PHILANTHROPY		
	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	10
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	10
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	270.
b Net unrelated business taxable income from Form 990-T, line 34	7b	-748.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	140,129.	215.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 5)	3,677.	122,041.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11a)	-257,082.	27,422.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-113,276.	172,882.
	13 Grants and similar amounts paid (Part IX, column (A), lines 3, 4, and 5)	235,484.	27,522.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		155,070.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 6-10)	8,888.	5,200.
	16a Professional fundraising fees (Part IX, column (A), line 11a)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	166,010.	143,647.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	410,382.	331,439.
	19 Revenue less expenses. Subtract line 18 from line 12	-523,658.	-158,557.
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	2,343,867.	2,187,951.
22 Net assets or fund balances. Subtract line 21 from line 20	38,513.	41,154.	
	2,305,354.	2,146,797.	

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	Date 1-27-2011
Paid Preparer's Use Only	Signature of officer CATHY STANFORD, CHAIRMAN/BOARD OF TRUSTEES	
	Preparer's signature STEVEN D. BLACKETER, CPA	Date 01/10/11
	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	Check if self-employed <input type="checkbox"/> Preparer's identifying number (see instructions) EIN ▶ Phone no. ▶ (317) 839-9136

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**

SCANNED FEB 24 2011

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

**THE SORORITY IS A NATIONAL WOMEN'S ORGANIZATION DEDICATED TO THE
ADVANCEMENT OF PHILANTHROPY AND CHARITY. WE ARE A NONSECTARIAN,
NONACADEMIC ORGANIZATION PROMOTING WELFARE FOR ALL AND FOSTERING THE
SPIRIT OF GOOD FELLOWSHIP.**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

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 \$ including grants of \$) (Revenue \$)
**DELTA HOME - PROVIDES CARE FOR ELIGIBLE AND QUALIFIED MEMBERS WHO ARE
IN NEED OF FINANCIAL ASSISTANCE FOR RESIDENCY IN A LICENSED HOME OR
PRIVATE FACILITY.**

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
**GOLDEN HAND - DESIGNED TO FINANCE APPROVED NATIONAL PHILANTHROPIC
PROJECTS OF THE SORORITY.**

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
**GRIT FUND - MAINTAINED TO DEFRAY THE COST OF THE OFFICIAL PUBLICATION
OF THE SORORITY.**

4d Other program services. (Describe in Schedule O)

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

4e Total program service expenses ► \$

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>	N/A	
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>	N/A	
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	
• 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>	Yes	No
		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

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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>		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>	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>		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>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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>	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? <i>If "Yes," complete Schedule L, Part I</i>	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? <i>If "Yes," complete Schedule L, Part II</i>		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>		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>		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>		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>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		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>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		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>		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>		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>		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>		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>	N/A	
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>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.

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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	5	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
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	0	
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)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
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)?		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?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		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?		
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?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
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.		
a	Did the organization make any taxable distributions under section 4966? N/A		
b	Did the organization make a distribution to a donor, donor advisor, or related person? N/A		
10	Section 501(c)(7) organizations. Enter.		
a	Initiation fees and capital contributions included on Part VIII, line 12 N/A		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter.		
a	Gross income from members or shareholders N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

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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	10	
b Enter the number of voting members that are independent	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?		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?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	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		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?	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?	X	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	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		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?	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	X	
b Other officers or key employees of the organization	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?		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?		

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

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			
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	Former			
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 MARENGO 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
- 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
- 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

	Yes	No
3		X
4		X
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	900099	62,350.	62,350.		
	b CONVENTION DUES AND PR		900099	37,449.	37,449.		
	c SUBSCRIPTION INCOME		900099	21,972.	21,972.		
	d PUBLICATION ADVERTISIN		541800	270.		270.	
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			122,041.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			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							
c Gain or (loss)							
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.	10c 720.	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? ☐ 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 d ☐ Loan or exchange programs
 b ☐ Scholarly research e ☐ Other _____
 c ☐ Preservation for future generations

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

- (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		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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	172,882.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	331,439.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	-158,557.
4	Net unrealized gains (losses) on investments	4	
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	0.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-158,557.

1	Total revenue, gains, and other support per audited financial statements	1	172,882.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
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	0.
3	Subtract line 2e from line 1	3	172,882.
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	172,882.

1	Total expenses and losses per audited financial statements	1	331,439.
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	331,439.
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	331,439.

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

DELTA THETA TAU SORORITY, INC.

Employer identification number
31-0545807

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?

☒ Yes ☐ No

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
----------------	--

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

1 (a) Name and address of organization or government

(b) EIN

(c) IRC section
if applicable

e) Amount of non-cash assistance

(f) Method of valuation (book, FMV, appraisal, other)

(g) Description of non-cash assistance

(h) Purpose of grant or assistance

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

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 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

(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 - CHPATERS 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

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

2009

Open 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

SBR Investment Account 263-48085-19 104

	Shares 5/31/2010	Historical Cost 5/31/2009	Purchases	Cost Basis Before Sale	Cost Basis Stock Sold	Sales	Gain (Loss)		Gain(Loss) On Sales	Historical Cost 5/31/2010
							On Sales	Short Term		
Mutual Funds										
Alliancebernstein Intl Value	385 1290	13,108 68	-	13,108 68	3,957 93	1,880 80	(2,077 13)		(2,077 13)	9,232 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 Abbott Affiliated Fund	1312 1900	21,626 95	-	21,626 95	1,178 44	638 60	(539 84)		(539 84)	20,508 52
Lord Abbott Affiliated Fund	345 1260	2,774 81	-	2,774 81	-	-	-		-	2,774 81
Royce Premier Fund	394 8990	7,683 32	-	7,683 32	0 94	0 85	(0 09)		(0 09)	7,682 38
Royce Premier Fund	58 9760	827 44	827 44	827 44	-	-	-		-	827 44
Royce Premier Fund	45 4030	637 01	637 01	637 01	-	-	-		-	637 01
Royce Premier Fund	30 7700	431 71	431 71	431 71	-	-	-		-	431 71
Royce Premier 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)	
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

	Shares 5/31/2010	Historical Cost 5/31/2009	Purchases	COST BASIS		STOCK SOLD	Sales	GAIN(LOSS) ON SALES		Gain(Loss) On Sales	Historical Cost 5/31/2010
				BEFORE SALE	COST BASIS			LONG TERM	SHORT TERM		
Cash Equivalent Fund		14,187.92	841,230.71				853,293.39			-	14,344.52
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			-			-	27,962.16
Aetna, Inc New	-	29,105.19	-	29,105.19	29,105.19		15,885.99	(13,219.20)	(13,219.20)	-	-
Affiliated Computer Svcs Cl A	-	16,602.03	-	16,602.03	16,602.03		16,118.51	(483.52)	(483.52)	-	-
Aflac Inc Afl	-	-	-	-	-		-	-	-	-	-
Aflac Inc Afl	-	-	-	-	-		-	-	-	-	-
Allstate Corp All	-	-	-	-	-		-	-	-	-	-
Allstate Corp All	-	-	-	-	-		-	-	-	-	-
Allstate Corp All	-	-	-	-	-		-	-	-	-	-
American Intl Group Inc	-	-	-	-	-		-	-	-	-	-
American Intl Group Inc	-	-	-	-	-		-	-	-	-	-
American Intl Group Inc	-	-	-	-	-		-	-	-	-	-
Amgen Inc	304	17,492.37	-	17,492.37			-			-	17,492.37
Anadarko Petroleum Corp	-	-	17,542.36	17,542.36	17,542.36		21,647.09	4,104.73	4,104.73	-	-
Apache Corp	-	29,028.39	-	29,028.39	29,028.39		30,909.39	1,881.00	1,881.00	-	-
Apollo Group Inc Cl A	282	-	19,360.43	19,360.43			-			-	19,360.43
Archer-Daniels-Midland Co	-	29,016.88	-	29,016.88	29,016.88		19,802.59	(9,214.29)	(9,214.29)	-	-
At&T Inc	595	23,146.87	-	23,146.87			-			-	23,146.87
At&T Inc	43	1,747.95	-	1,747.95			-			-	1,747.95
At&T Inc	114	4,377.60	-	4,377.60			-			-	4,377.60
Automatic Data Processing Inc	-	16,559.73	-	16,559.73	16,559.73		15,863.67	(696.06)	(696.06)	-	-
Avon Products Inc	-	-	-	-	-		-	-	-	-	-
Bank Of America Corp	-	-	-	-	-		-	-	-	-	-
Bank Of America Corp	-	-	-	-	-		-	-	-	-	-
Bank Of America Corp	-	-	-	-	-		-	-	-	-	-
Becton Dickinson & Co	-	16,659.40	-	16,659.40	16,659.40		16,666.59	7.19	7.19	-	-
Best Buy Inc	-	13,098.46	-	13,098.46	13,098.46		17,350.02	4,251.56	4,251.56	-	-
Best Buy Inc	-	1,440.32	-	1,440.32	1,440.32		1,209.59	(230.73)	(230.73)	-	-
Best Buy Inc	-	3,332.01	-	3,332.01	3,332.01		2,872.77	(459.24)	(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	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
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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
Cisco Systems Inc										
Coach Inc	591	-	19,471 97	19,471 97		-	-	-	-	19,471 97
Coca-Cola Co	-	19,064 55	-	19,064 55	19,064 55	22,452 01	3,387 46		3,387 46	-
Coca-Cola Co	-	838 50	-	838 50	838 50	753 42	(85 08)		(85 08)	-
Coca-Cola Co	-	-	18,839 09	18,839 09	18,839 09	25,226 40	6,387 31		6,387 31	-
Conocophillips	-	-	-	-	-	-	-		-	-
Conocophillips	-	-	-	-	-	-	-		-	-
Conocophillips	-	-	-	-	-	-	-		-	-
Corning Inc	-	-	-	-	-	-	-		-	-
Dell Inc	-	22,532 42	17,712 15	17,712 15	17,712 15	19,284 37		1,572 22	1,572 22	-
Dell Inc	-	2,879 37	-	22,532 42	22,532 42	11,129 64	(11,402 78)		(11,402 78)	-
Dell Inc	-	5,982 28	-	2,879 37	2,879 37	1,397 74	(1,481 63)		(1,481 63)	-
Diamond Offshore Drilling Inc	-	-	17,491 58	17,491 58	17,491 58	18,075 57		583 99	(2,716 54)	-
Dr Pepper Snapple Group Inc	502	-	19,121 03	19,121 03		-			583 99	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)		(4,120 60)	-
Emerson Electric Co	-	2,756 77	-	2,756 77	2,756 77	2,075 90	(680 87)		(680 87)	-
Energen Corp	445	-	17,730 58	17,730 58		-			-	17,730 58
Enso International Inc	-	17,187 49	-	20,162 04	20,162 04	21,724 34		1,562 30	1,562 30	-
Erg Resources Inc	-	-	19,190 32	19,190 32	19,190 32	21,847 63		2,657 31	2,657 31	-
Erg Resources Inc	283	-	14,341 28	14,341 28		-			-	14,341 28
Exxon Mobil Corp	-	12,937 02	-	12,937 02	12,937 02	12,993 04	56 02		56 02	-
Exxon Mobil Corp	-	979 22	-	979 22	979 22	772 56	(206 66)		(206 66)	-
Exxon Mobil Corp	-	3,168 36	-	3,168 36	3,168 36	2,528 38	(639 98)		(639 98)	-
Firstenergy Corp	-	14,822 52	-	14,822 52	14,822 52	10,082 34	(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)	-
Flowsolve 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	-	-	-	-	-	-			-	-
Goldman Sachs Group Inc	118	17,070 72	-	17,070 72		-			-	17,070 72
H & R Block, Inc	-	13,129 92	-	13,129 92	13,129 92	14,378 79	1,248 87		1,248 87	-
Halliburton Co Holdings Co	-	13,387 80	-	13,387 80	13,387 80	9,255 56	(4,132 24)		(4,132 24)	-
Halliburton Co Holdings Co	-	2,175 33	-	2,175 33	2,175 33	1,261 15	(914 18)		(914 18)	-
Halliburton Co Holdings Co	-	3,363 81	-	3,363 81	3,363 81	1,987 92	(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 Strategic Networks Inc Cl A	-	3,388 57	(3,388 57)	-	686 85	763 05		76 20	76 20	-

Della 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
Helmerich & 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	-	-	-	-	-	-
Hewlett Packard Co	347	15,097 79	-	15,097 79	4,825 37	7,160 70	2,335 33	-	2,335 33	21,239 35
Hewlett Packard Co	17	830 28	-	830 28	-	-	-	-	-	10,272 42
Hewlett Packard Co	40	2,041 20	-	2,041 20	-	-	-	-	-	830 28
Honeywell Intl Inc	-	22,452 39	-	22,452 39	22,452 39	13,894 71	(8,557 68)	-	(8,557 68)	2,041 20
Honeywell Intl Inc	-	3,764 15	-	3,764 15	3,764 15	2,356 82	(1,407 33)	-	(1,407 33)	-
Honeywell Intl 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	-	-	-	-	-	-	-	-	-	-
Inel 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	19,587 06	(381 44)	2,244 19	2,244 19	-
Kimberly Clark Corp	313	24,025 30	-	24,025 30	2,291 43	1,909 99	-	-	(381 44)	21,733 87
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	7,711 28	7,563 58	(147 70)	-	(147 70)	20,799 07
Johnson & Johnson	252	22,892 87	-	22,892 87	-	-	-	-	-	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
M & T BK Corp	267	-	20,002 25	20,002 25	-	-	-	-	-	20,002 25
Marvell Technology Group LTD-USD	1,028	-	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 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
Norfolk Southern Corp	-	16,622 77	-	16,622 77	16,622 77	13,722 86	-	(2,899 91)	(2,899 91)	-
Nucor Corp	-	12,472 82	-	12,472 82	12,472 82	16,594 82	4,122 00	-	4,122 00	-
Nucor Corp	-	4,947 38	-	4,947 38	4,947 38	3,894 25	(1,053 13)	-	(1,053 13)	-
Nucor Corp	-	2,198 05	-	2,198 05	2,198 05	1,681 61	(516 44)	-	(516 44)	-
Nvidia Corp	-	-	-	-	-	-	-	-	-	-
Nvidia Corp	-	-	-	-	-	-	-	-	-	-
Occidental Petroleum Corp-Del	274	17,246 03	-	17,246 03	-	-	-	-	-	17,246 03
Omnicom Group Inc	-	-	-	-	-	-	-	-	-	-
Oracle Corp	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	17,609 58	19,979 60	-	2,370 02	2,370 02	-
Parker-Hannifin Corp	302	-	20,992 81	20,992 81	19,821 50	19,235 53	-	(585 97)	(585 97)	20,992 81
Patterson Ut Energy Inc	-	-	19,821 50	19,821 50	19,821 50	-	-	-	-	-
Peabody Energy Corp	423	-	20,377 60	20,377 60	12,376 07	7,742 05	(4,634 02)	-	(4,634 02)	20,377 60
Pfizer Inc	460	24,968 10	-	24,968 10	0 44	0 32	(0 12)	-	(0 12)	12,592 03
Pfizer Inc	149	3,628 15	-	3,628 15	0 46	0 35	(0 11)	-	(0 11)	3,627 71
Pfizer Inc	160	3,777 60	-	3,777 60	0 82	0 83	-	0 01	0 01	3,777 14
Pfizer Inc	381	-	6,673 22	6,728 46	17,374 64	14,768 12	(2,606 52)	-	(2,606 52)	6,727 64
Ppl Corp	-	17,374 64	-	17,374 64	988 18	586 04	(402 14)	-	(402 14)	-
Ppl Corp	-	988 18	-	988 18	1,761 14	996 26	(764 88)	-	(764 88)	-
Ppl Corp	-	1,761 14	-	1,761 14	16,602 72	17,995 53	-	1,392 81	1,392 81	-
Procter & Gambel Co	329	16,602 72	-	16,602 72	19,497 26	-	-	-	-	19,497 26
Procter & Gambel Co	380	-	17,502 84	17,502 84	2,722 66	4,540 82	-	1,818 16	1,818 16	14,780 18
Prudential Financial Inc	1,082	-	21,186 43	21,186 43	-	-	-	-	-	21,186 43
Qlogic Corp	-	-	-	-	-	-	-	-	-	-
State Street Corp	-	-	-	-	-	-	-	-	-	-
TD Ameritrade Holding Corp	-	-	15,665 94	15,665 94	15,665 94	15,485 42	-	(180 52)	(180 52)	-
Tesoro Corp	-	16,609 94	-	16,609 94	16,609 94	11,687 14	-	(4,922 80)	(4,922 80)	-
Texas Instruments Inc	790	-	17,555 38	17,555 38	-	-	-	-	-	17,555 38
Texas Instruments Inc	-	-	-	-	-	-	-	-	-	-
3M Company	254	-	18,342 76	18,342 76	-	-	-	-	-	18,342 76
Tiffany & Co New	411	-	20,970 86	20,970 86	-	-	-	-	-	20,970 86
Travelers Companies Inc	419	17,704 80	-	17,704 80	-	-	-	-	-	17,704 80
United Technologies Corp	-	20,580 45	-	20,580 45	20,580 45	23,804 56	3,224 11	-	3,224 11	-
United Technologies Corp	-	1,725 43	-	1,725 43	1,689 83	1,689 83	(35 60)	-	(35 60)	-
United Technologies Corp	-	2,902 93	-	2,902 93	2,902 93	2,865 36	(37 57)	-	(37 57)	-
United Technologies Corp	-	-	-	-	-	-	-	-	-	-
Unitedhealth Group Inc Unh	-	-	-	-	-	-	-	-	-	-
Unitedhealth Group Inc Unh	-	-	-	-	-	-	-	-	-	-
Unitedhealth Group Inc Unh	-	-	-	-	-	-	-	-	-	-
Unitedhealth Group Inc Unh	-	-	-	-	-	-	-	-	-	-
Valero Energy Corp-New	-	15,411 06	-	15,411 06	15,411 06	5,250 43	(10,160 63)	-	(10,160 63)	-
Valero Energy Corp-New	-	5,025 96	-	5,025 96	5,025 96	1,269 14	(3,756 82)	-	(3,756 82)	-
Valero Energy Corp-New	-	4,812 71	-	4,812 71	4,812 71	1,303 92	(3,508 79)	-	(3,508 79)	-

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	Shares 5/31/2010	Historical Cost 5/31/2009	Purchases 19,977 28	COST BASIS BEFORE SALE 19,977 28	COST BASIS STOCK SOLD 9,953 28	Sales 9,951 18	GAIN(LOSS) ON SALES LONG TERM (2 10)	GAIN(LOSS) ON SALES SHORT TERM (2 10)	Gain(Loss) On Sales (2 10)	Historical Cost 5/31/2010 19,977 28
Walter Energy Inc	258	-	19,977 28	19,977 28	9,953 28	9,951 18	-	(2 10)	-	-
Wal-Mart Stores Inc	-	9,953 28	-	9,953 28	9,953 28	5,729 47	788 66	788 66	788 66	-
Wal-Mart Stores Inc	-	4,940 81	-	4,940 81	4,940 81	150 78	6 18	6 18	6 18	-
Wal-Mart Stores Inc	-	144 60	-	144 60	144 60	-	-	-	-	-
Western Digital Corp	504	-	19,900 19	19,900 19	19,900 19	-	-	-	-	19,900 19
Williams Cos Inc	1,030	-	19,937 71	19,937 71	19,937 71	-	-	-	-	19,937 71
Wyeth	-	9,122 50	-	9,122 50	9,122 50	10,299 91	1,177 41	1,177 41	1,177 41	-
Wyeth	-	6,688 95	-	6,688 95	6,688 95	7,184 81	495 86	495 86	495 86	-
Wyeth	-	1,895 79	-	1,895 79	1,895 79	1,959 50	63 71	63 71	63 71	-
Totals for Renaissance Investment Account		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)	979,918 94

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NWQ Investment Management Account 263-38861-10 104

	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
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	12,071.25	12,217.56	146.31	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 Mig 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	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 Mig 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	781.97	123,507.05
Exchange Traded & Closed End Funds										
Ishares Iboxx \$ Investop Investment Grade Corp FD FD	159	27,479.66	-	27,479.66	12,308.60	13,542.11	-	1,233.51	1,233.51	15,171.06
Ishares Iboxx \$ Investop 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	27,285.28
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	5.72	17,413.10
Deere & Co Global SR Notes	-	15,264.34	-	15,264.34	15,264.34	16,108.82	-	844.48	844.48	-
General Elec S/F Deb-Reg	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	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	12,224.65	14,003.64	1,778.99	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

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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										
Citigroup 8 125% Pfd Dep Shs 1/1000Th Non Cum Sr Aa	-	-	-	-	-	-	-	-	-	-
Fannie Mae Fixed/Float 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
Agilent Technologies Inc	-	4,018 12	-	4,018 12	4,018 12	4,110 79	92 67	275 49	92 67	-
Agilent Technologies Inc	-	1,377 85	-	1,377 85	1,377 85	1,653 34	-	275 49	275 49	-
Agilent Technologies Inc	-	9,227 46	-	9,227 46	9,227 46	14,907 37	-	5,679 91	5,679 91	-
Altria Group Inc	-	-	-	-	-	-	-	-	-	-
Altria Group Inc	-	-	-	-	-	-	-	-	-	-
Altria Group Inc	-	-	-	-	-	-	-	-	-	-
Altria Group Inc	-	-	-	-	-	-	-	-	-	-
American Intl Group Inc	-	-	-	-	-	-	-	-	-	-
Amgen 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
Anglogold Ashanti Ltd	46	-	1,603 28	1,603 28	-	-	-	-	-	1,603 28
Anglogold Ashanti Ltd Adr	-	-	-	-	1,300 07	1,510 15	210 08	210 08	210 08	-
Anglogold Ashanti Ltd Adr	-	-	-	-	3,280 83	3,968 56	687 73	687 73	687 73	-
Anglogold Ashanti Ltd Adr	45	2,254 26	-	2,254 26	693 62	923 69	230 07	230 07	230 07	1,560 64
Anglogold Ashanti Ltd Adr	120	4,164 55	-	4,164 55	-	-	-	-	-	4,164 55
Anglogold Ashanti Ltd Adr	27	889 26	-	889 26	-	-	-	-	-	889 26

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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
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	1,097 53	1,209 87
Aon Corp	115	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	3,836 56	5,002 13	1,165 57	1,165 57	1,165 57	-
Apache Corp	60	5,112 56	-	5,112 56	1,278 14	1,919 22	641 08	641 08	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	-	580 62	-	580 62	580 62	1,365 66	785 04	785 04	785 04	-
Barrick Gold Corp Cad	29	2,505 81	-	2,505 81	2,065 40	5,910 02	3,844 62	3,844 62	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
Barrick Gold Corp Cad	42	6,597 07	-	6,597 07	5,397 07	2,516 44	(2,880 63)	(2,880 63)	(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	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)	(208 87)	(208 87)	-
Comcast Corp Cl A Spl	-	4,178 49	-	4,178 49	4,178 49	3,390 61	(787 88)	(787 88)	(787 88)	-
Comcast Corp Cl A Spl	-	5,050 87	-	5,050 87	5,050 87	4,192 38	(858 49)	(858 49)	(858 49)	-
Comcast Corp Cl A Spl	-	-	5,350 06	5,350 06	5,350 06	6,398 34	1,048 28	1,048 28	1,048 28	-
Computer Associates Intl Inc/Ca Inc	60	-	1,234 64	1,234 64	-	-	-	-	-	1,234 64
Computer Associates Intl Inc/Ca Inc	148	4,715 44	-	4,715 44	2,464 20	3,606 65	1,142 45	1,142 45	1,142 45	2,251 24
Computer Associates Intl Inc/Ca Inc	620	5,177 62	-	5,177 62	-	-	-	-	-	5,177 62
Computer Associates Intl Inc/Ca Inc	300	2,251 77	-	2,251 77	-	-	-	-	-	2,251 77

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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 (1,006 95) (204 78)	GAIN (LOSS) ON SALES SHORT TERM	Gain(Loss) On Sales (1,006 95) (204 78)	Historical Cost 5/31/2010
Conocophillips	-	5,162 46	-	5,162 46	5,162 46	4,155 51	-	-	-	316 96
Conocophillips	5	1,366 88	-	1,366 88	1,049 92	845 14	-	-	-	155 91
Conocophillips	3	-	155 91	155 91	-	-	-	-	-	2,300 74
Conocophillips	44	-	2,300 74	2,300 74	-	-	-	-	-	1,634 52
Conocophillips	31	-	1,634 52	1,634 52	-	-	-	-	-	880 49
Conocophillips	17	-	880 49	880 49	-	-	-	-	-	3,846 74
EOG Resources Inc	-	3,846 74	-	3,846 74	3,846 74	4,051 80	413 24	(208 18)	205 06	-
EOG Resources Inc	-	1,163 35	-	1,163 35	1,163 35	1,353 98	190 63	-	190 63	-
EOG Resources Inc	-	3,031 54	-	3,031 54	3,031 54	3,461 29	429 75	-	429 75	-
EOG Resources Inc	-	2,700 80	-	2,700 80	2,700 80	3,699 31	998 51	-	998 51	-
Genworth Finl Inc Gnw	-	5,944 25	-	5,944 25	5,944 25	1,851 80	(4,092 45)	-	(4,092 45)	-
Genworth Finl Inc	-	3,432 00	-	3,432 00	3,432 00	2,050 48	(1,381 52)	-	(1,381 52)	-
Genworth Finl Inc	23	5,888 97	-	5,888 97	5,440 47	3,535 54	(1,904 93)	-	(1,904 93)	448 50
Genworth Finl Inc	253	6,146 99	-	6,146 99	-	-	-	216 96	216 96	6,146 99
Halliburton Co Holdings Co	242	15,612 00	-	15,612 00	1,284 03	1,500 99	-	-	-	4,256 63
Hartford Finl Sves Group Inc	45	3,805 80	-	3,805 80	-	-	-	-	-	15,612 00
Hartford Finl Sves Group Inc	60	5,018 90	-	5,018 90	-	-	-	-	-	3,805 80
Hartford Finl Sves Group Inc	10	952 49	-	952 49	-	-	-	-	-	5,018 90
Hartford Finl Sves Group Inc	31	2,993 84	-	2,993 84	-	-	-	-	-	952 49
Hartford Finl Sves Group Inc	64	-	1,492 75	1,492 75	-	-	-	-	-	2,993 84
Hess Corp	-	1,675 83	-	1,675 83	1,675 83	1,764 03	88 20	-	88 20	1,492 75
Hess Corp	114	6,488 70	-	6,488 70	56 42	58 80	2 38	-	2 38	6,432 28
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	2,319 64	4,049 86	1,730 22	-	1,730 22	4,386 09
Jp Morgan Chase & Co	-	8,538 58	-	8,538 58	8,538 58	5,708 79	(2,829 79)	-	(2,829 79)	-
Jp Morgan Chase & Co	-	6,069 33	-	6,069 33	6,069 33	5,026 62	(1,042 71)	-	(1,042 71)	-
Jp Morgan Chase & Co	59	4,132 17	-	4,132 17	2,390 76	3,729 85	1,339 09	-	1,339 09	1,741 41
Kimberly Clark Corp	170	4,284 24	-	4,284 24	5,177 79	5,666 45	488 66	-	488 66	4,284 24
Kimberly Clark Corp	21	6,298 75	-	6,298 75	-	-	-	-	-	1,120 96
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	1,207 67	420 22	-	420 22	-
Kraft Foods Inc Class A	-	1,781 37	-	1,781 37	1,781 37	4,324 33	2,542 96	-	2,542 96	-
Kraft Foods Inc Class A	-	684 72	-	684 72	684 72	720 55	35 83	-	35 83	-
Kraft Foods Inc Class A	-	256 91	-	256 91	256 91	270 20	13 29	-	13 29	-
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	738 33	1,220 96	482 63	-	482 63	3,396 33

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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
Lockheed Martin Corp	85	5,162.48	-	5,162.48	-	-	-	-	-	5,162.48
Lockheed Martin Corp	33	-	2,488.28	2,488.28	-	-	-	-	-	2,488.28
Lockheed Martin Corp	7	-	528.55	528.55	-	-	-	-	-	528.55
Lockheed Martin Corp	9	-	675.68	675.68	-	-	-	-	-	675.68
Lonllard Inc	-	5,077.58	-	5,077.58	5,077.58	4,997.31	(80.27)	(80.27)	(80.27)	-
Lonllard Inc	-	3,662.20	-	3,662.20	3,662.20	3,506.64	(155.56)	(155.56)	(155.56)	-
Lowes Corp	-	-	-	-	-	-	-	-	-	-
Lowes Corp	-	-	-	-	-	-	-	-	-	-
Lowes Corp	107	1,537.17	-	1,537.17	1,537.17	840.14	(697.03)	(697.03)	(697.03)	-
Lowes Corp	30	9,957.35	-	9,957.35	5,047.51	3,600.79	(1,446.72)	(1,446.72)	(1,446.72)	4,909.84
Lowes Corp	157	1,088.57	-	1,088.57	-	-	-	-	-	1,088.57
Lowes Corp	157	5,406.89	-	5,406.89	-	-	-	-	-	5,406.89
Lowes Corp	190	4,328.66	-	4,328.66	-	-	-	-	-	4,328.66
Merck & Co Inc	151	4,884.71	-	4,884.71	1,140.59	1,679.49	-	538.90	538.90	3,744.12
Merck & Co Inc	95	2,376.78	-	2,376.78	-	-	-	-	-	2,376.78
Merck & Co Inc	113	-	3,622.32	3,622.32	-	-	-	-	-	3,622.32
Mettlife Inc	178	5,682.01	-	5,682.01	-	-	-	-	-	5,682.01
Mettlife Inc	201	5,673.87	-	5,673.87	-	-	-	-	-	5,673.87
Mettlife Inc	54	-	1,849.50	1,849.50	-	-	-	-	-	1,849.50
Microsoft Corp	-	13,334.73	-	13,334.73	13,334.73	13,369.13	34.40	34.40	34.40	-
Microsoft Corp	96	7,784.10	-	7,784.10	5,373.54	6,326.90	953.36	953.36	953.36	2,410.56
Microsoft Corp	105	2,928.25	-	2,928.25	-	-	-	-	-	2,928.25
Microsoft Corp	115	2,093.82	-	2,093.82	-	-	-	-	-	2,093.82
Mosaic Company	111	-	5,010.21	5,010.21	-	-	-	-	-	5,010.21
Motorola Inc	-	-	-	-	-	-	-	-	-	-
Motorola Inc	-	-	-	-	-	-	-	-	-	-
Motorola Inc	-	-	-	-	-	-	-	-	-	-
Motorola Inc	-	3,672.00	-	3,672.00	3,672.00	1,423.29	(2,248.71)	(2,248.71)	(2,248.71)	-
Motorola Inc	-	597.24	-	597.24	597.24	234.42	(362.82)	(362.82)	(362.82)	-
Motorola Inc	-	2,360.52	-	2,360.52	2,360.52	1,080.02	(1,280.50)	(1,280.50)	(1,280.50)	-
Motorola Inc	30	2,652.51	-	2,652.51	2,103.71	962.82	(1,140.89)	(1,140.89)	(1,140.89)	548.80
Motorola Inc	366	5,542.63	-	5,542.63	-	-	-	-	-	5,542.63
Motorola Inc	346	5,165.05	-	5,165.05	-	-	-	-	-	5,165.05
Motorola Inc	1,460	5,375.72	-	5,375.72	-	-	-	-	-	5,375.72
Motorola Inc	1,480	5,491.10	-	5,491.10	-	-	-	-	-	5,491.10
Motorola Inc	-	1,088.32	-	1,088.32	1,088.32	2,054.86	966.54	966.54	966.54	-
Noble Energy Inc	-	122.59	-	122.59	122.59	228.32	105.73	105.73	105.73	-
Noble Energy Inc	-	1,453.98	-	1,453.98	1,453.98	3,093.16	1,639.18	1,639.18	1,639.18	-
Noble Energy Inc	-	2,085.69	-	2,085.69	2,085.69	5,115.18	3,029.49	3,029.49	3,029.49	-
Noble Energy Inc	-	1,795.49	-	1,795.49	1,795.49	4,387.24	2,791.75	2,791.75	2,791.75	-
Noble Energy Inc	133	4,704.15	-	4,704.15	137.35	295.98	158.63	158.63	158.63	4,566.80
Noble Energy Inc	48	2,779.60	-	2,779.60	-	-	-	-	-	2,779.60
Noble Energy Inc	15	881.00	-	881.00	-	-	-	-	-	881.00
Noble Energy Inc	5	272.46	-	272.46	-	-	-	-	-	272.46

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	Historical Cost 5/31/2010
Noble Energy Inc	6	326 59	-	326 59	-	-	-	-	-	326 59
Nrg Energy Inc New	-	2,310 37	-	2,310 37	2,310 37	1,379 90	(930 47)	-	(930 47)	-
Nrg Energy Inc New	57	3,179 93	-	3,179 93	763 18	451 60	(311 58)	-	(311 58)	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	-	-	-	-	-	3,544 77
Nrg Energy Inc New	10	420 86	-	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 Intl Inc	-	1,751 91	-	1,751 91	1,751 91	3,046 37	1,294 46	-	1,294 46	-
Philip Morris Intl Inc	203	3,963 24	-	3,963 24	611 00	1,858 73	1,247 73	-	1,247 73	3,352 24
Philip Morris Intl Inc	40	1,523 36	-	1,523 36	-	-	-	-	-	1,523 36
Philip Morris Intl Inc	15	571 58	-	571 58	-	-	-	-	-	571 58
Philip Morris Intl Inc	20	702 68	-	702 68	-	-	-	-	-	702 68
Pitney Bowes Inc	42	9,832 73	-	9,832 73	8,280 19	5,104 93	(3,175 26)	-	(3,175 26)	1,552 54
Pitney Bowes Inc	90	2,933 88	-	2,933 88	-	-	-	-	-	2,933 88
Pitney Bowes Inc	35	1,293 88	-	1,293 88	-	-	-	-	-	1,293 88
Pitney Bowes Inc	15	567 17	-	567 17	-	-	-	-	-	567 17
Pitney Bowes Inc	33	1,243 41	-	1,243 41	-	-	-	-	-	1,243 41
Pitney Bowes Inc	30	1,141 21	-	1,141 21	-	-	-	-	-	1,141 21
Pitney Bowes Inc	165	6,239 44	-	6,239 44	-	-	-	-	-	6,239 44
Pitney Bowes Inc	56	2,112 69	-	2,112 69	-	-	-	-	-	2,112 69
Pitney Bowes Inc	120	2,739 17	-	2,739 17	-	-	-	-	-	2,739 17
Radian Group Inc Rdn	-	-	-	-	-	-	-	-	-	-
Radian Group Inc	-	-	-	-	-	-	-	-	-	-
Raytheon Company New	49	7,864 98	-	7,864 98	6,279 04	10,329 65	4,050 61	-	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/At&T Inc	-	1,777 65	-	1,777 65	1,777 65	1,912 72	135 07	-	135 07	-
Sbc Communications Inc/At&T Inc	-	-	-	-	-	-	-	-	-	-
Sbc Communications Inc/At&T Inc	-	7,106 31	-	7,106 31	7,106 31	7,840 22	733 91	-	733 91	-
Sanofi-Adventus Spns Adr	250	14,349 42	-	14,349 42	4,011 22	3,818 89	(192 33)	-	(192 33)	10,338 20
Sanofi-Adventus Spns Adr	82	3,398 68	-	3,398 68	-	-	-	-	-	3,398 68
Sanofi-Adventus Spns Adr	39	-	1,295 14	1,295 14	-	-	-	-	-	1,295 14
Sanofi-Adventus Spns Adr	70	-	2,295 20	2,295 20	-	-	-	-	-	2,295 20
Sprint Corp	-	-	-	-	-	-	-	-	-	-
Sprint Corp	-	-	-	-	-	-	-	-	-	-
Sprint Corp	-	-	-	-	-	-	-	-	-	-
Talisman Engery Inc	-	-	-	-	-	-	-	-	-	-
Talisman Engery Inc	-	2,476 93	-	2,476 93	2,476 93	1,950 44	(526 49)	-	(526 49)	-
Talisman Engery Inc	7	320 81	-	320 81	171 10	141 85	(29 25)	-	(29 25)	149 71

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	Historical Cost 5/31/2010
Talisman Engery Inc	261	4,957 62	-	4,957 62	-	-	-	-	-	4,957 62
Talisman 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)	-
United States Steel Corp New	-	6,297 53	-	6,297 53	6,297 53	2,639 86	(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)	-
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	-	-	-	-	-	2,803 36
Viacom Inc Cl B	-	10,051 34	-	10,051 34	10,051 34	7,280 41	(2,770 93)	-	(2,770 93)	-
Viacom Inc Cl B	0	2,199 95	-	2,199 95	2,199 95	1,821 73	(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)	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	8,162 54	10,593 42	2,430 88	-	2,430 88	1,771 74
Wells Fargo & Co Wfc	363	15,626 02	-	15,626 02	-	-	-	-	-	7,463 48
Basis Adjustment						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	18,278 84	461,234 16
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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
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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)	1,735,662 93
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Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return

- 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
	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	Employer identification number
	DELTA THETA TAU SORORITY, INC.	31-0545807
	Number, street, and room or suite no. If a P O box, see instructions	For IRS use only
	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)

- ☒ 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.

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 2009, 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 ☒ Steven O. Blacheta Title ☒ CPA

Date ☒ 1-10-11

Form 8868 (Rev. 4-2009)