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Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2009Department of the Treasury
Internal Revenue Service

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

Open to Public
Inspection

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

A For the 2009 calendar year, or tax year beginning 07/01, 2009, and ending 06/30, 2010

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization ALZHEIMER'S COMMUNITY CARE FOUNDATION, INC		D Employer identification number 26-3084046
		Doing Business As		E Telephone number (561) 683-2700
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 800 NORTHPOINT PARKWAY, SUITE 101-B		G Gross receipts \$ 1,292,623.
		City or town, state or country, and ZIP + 4 WEST PALM BEACH, FL 33407		H(a) Is this a group return for affiliates? Yes ☐ No ☒ H(b) Are all affiliates included? Yes ☐ No ☐ If "No," attach a list (see instructions) H(c) Group exemption number ▶
F Name and address of principal officer: MARY M. BARNES 800 NORTHPOINT PARKWAY, WEST PALM BEACH, FL 33407				
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527				
J Website: ▶ N/A				
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 2008 M State of legal domicile FL		

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities THE FOUNDATION WAS ESTABLISHED TO RECEIVE AND ADMINISTER DONATIONS AND REQUESTS FOR THE BENEFIT AND SUPPORT OF ALZHEIMER'S COMMUNITY CARE, INC.		
	2	Check this box ☐ 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	5
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	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	0.
	b	Net unrelated business taxable income from Form 990-T, line 34	7b	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	13,358.	64,464.
	11	Other revenue (Part VIII, column (A), lines 5, 6, 8, 9c, 10c, and 11e)	0.	0.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	13,358.	64,464.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	10,724.	35,431.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	10,724.	35,431.
19	Revenue less expenses. Subtract line 18 from line 12	2,634.	29,033.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Year	End of Year
	21	Total liabilities (Part X, line 26)	3,641,029.	4,001,807.
	22	Net assets or fund balances. Subtract line 21 from line 20.	20,724.	0.
			3,620,305.	4,001,807.

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 <i>Mary M. Barnes</i>	Date 12-8-2011
	Type or print name and title Mary M. Barnes, President & CEO	
Paid Preparer's Use Only	Preparer's signature <i>TLA B-7</i>	Date FEB - 8 2011
	Firm's name (or yours if self-employed), address, and ZIP + 4 CALER, DONTEN, LEVINE ET AL, P.A. 505 SOUTH FLAGLER DR, #900 WEST PALM BEACH, FL 33401	Check if self-employed ☐ Preparer's identifying number (see instructions) P00141013 EIN ▶ 59-2831281 Phone no ▶ 561-832-9292
May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No		

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

Form 990 (2009)

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

THE FOUNDATION WAS ESTABLISHED TO RECEIVE AND ADMINISTER DONATIONS
AND REQUESTS FOR THE BENEFIT AND SUPPORT OF ALZHEMER'S COMMUNITY
CARE, INC.

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 \$ _____)

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

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

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

4e Total program service expenses **▶** 0.

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)? If "Yes," complete Schedule A	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? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		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? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		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? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	X	
12A Was the organization included in consolidated, independent audited financial statement for the tax year?	X	
If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional		
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.		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? If "Yes," complete Schedule F, Part 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? If "Yes," complete Schedule F, Part II		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? If "Yes," complete Schedule F, Part III		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? If "Yes," complete Schedule G, Part 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? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		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>	21	X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	23 X	
24 a 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 question 25.</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>	25b	
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>	34 X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	X

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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.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	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.		
2b	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 <i>e-file</i> 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
3b	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
4b	If "Yes," enter the name of the foreign country: <u>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to question 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
6b	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).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	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?		X
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	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?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

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	5	
1b Enter the number of voting members that are independent	5	
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
7b 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
10b 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?		
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	
12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
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
16b 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 ► FL, _____

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: ► PATRICIA ORAM 800 NORTHPOINT PKWY, SUITE 101-B WEST PALM BEACH, FL 33407
561 683-2700

Part VIII Statement of Revenue

26-3084046

				(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	1a	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				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f		0			
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts). ATTACHMENT 3		63,083			63,083
	4	Income from investment of tax-exempt bond proceeds		0			
	5	Royalties		0			
		(i) Real	(ii) Personal				
	6a	Gross Rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)		0			
		(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory 1,229,540					
	b	Less: cost or other basis and sales expenses 1,228,159					
	c	Gain or (loss) 1,381					
	d	Net gain or (loss)		1,381			
	8a	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		0			
	9a	Gross income from gaming activities. See Part IV, line 19 a					
	b	Less: direct expenses b					
	c	Net income or (loss) from gaming activities		0			
	10a	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		0				
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		0				
12	Total Revenue. See instructions		64,464			63,083	

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 . . .	0.			
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	0.			
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	0.			
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	0.			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . .	0.			
7 Other salaries and wages	0.			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . .	0.			
9 Other employee benefits	0.			
10 Payroll taxes	0.			
11 Fees for services (non-employees).				
a Management	3,033.		3,033.	
b Legal	0.			
c Accounting	4,333.		4,333.	
d Lobbying	0.			
e Professional fundraising services See Part IV, line 17	0.			
f Investment management fees	23,384.		23,384.	
g Other	0.			
12 Advertising and promotion	0.			
13 Office expenses	0.			
14 Information technology	0.			
15 Royalties	0.			
16 Occupancy	0.			
17 Travel	0.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	0.			
20 Interest	0.			
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization . . .	0.			
23 Insurance	3,362.		3,362.	
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 FOREIGN TAXES	959.		959.	
b BANK CHARGES	20.		20.	
c LICENSES	80.		80.	
d POSTAGE & SHIPPING	141.		141.	
e STATIONARY & SUPPLIES	108.		108.	
f All other expenses	11.		11.	
25 Total functional expenses. Add lines 1 through 24f	35,431.	0.	35,431.	
26 Joint Costs. Check here ☐ 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	10,001.	1	308,740.
	2 Savings and temporary cash investments	3,631,028.	2	0.
	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		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	0.	11	3,693,067.
	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		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,641,029.	16	4,001,807.	
Liabilities	17 Accounts payable and accrued expenses	1,188.	17	0.
	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	19,536.	25	0.
	26 Total liabilities. Add lines 17 through 25	20,724.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	3,620,305.	27	4,001,807.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ 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	3,620,305.	33	4,001,807.
34 Total liabilities and net assets/fund balances	3,641,029.	34	4,001,807.	

Form 990 (2009)

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?	X	
2c	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		X
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?		X
3b	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		

Form **990** (2009)

SCHÉDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

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

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

ALZHEIMER'S COMMUNITY CARE FOUNDATION, INC.

Employer identification number

26-3084046

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

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☒ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
ATTACHMENT 1									
Total									0.

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

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

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

Section B. Total Support

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

Section C. Computation of Public Support Percentage

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

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ☐						

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions.

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF ORGANIZATION	(IV)		(V)		(VI)		(VII) AMOUNT OF SUPPORT
			YES	NO	YES	NO	YES	NO	
ALZHEIMER'S COMMUNITY CARE, INC	31-1481653	07	X		X		X		0
TOTAL AMOUNT OF SUPPORT									<u>0</u>

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

ALZHEIMER'S COMMUNITY CARE FOUNDATION, INC.

Supplemental Financial Statements

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

▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2009

**Open to Public
Inspection**

Employer identification number

26-3084046

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?		☐ Yes ☐ 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?		☐ Yes ☐ 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).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ 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 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 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 the 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 Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

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

Schedule D (Form 990) 2009

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other _____		

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

Part VIII Investments - Program Related. See Form 990, Part X, line 13[illegible]**Part IX** **Other Assets.** See Form 990, Part X, line 15.[illegible]

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

1. (a) Description of liability	(b) Amount
Federal income taxes	
DUE TO ALZHEIMER'S COMMUNITY C	0.
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	0.

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

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	64,464.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	35,431.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	29,033.
4	Net unrealized gains (losses) on investments	4	-97,531.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	450,000.
9	Total adjustments (net). Add lines 4 through 8	9	352,469.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	381,502.

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

1	Total revenue, gains, and other support per audited financial statements	1	416,933.
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	352,469.
e	Add lines 2a through 2d	2e	352,469.
3	Subtract line 2e from line 1	3	64,464.
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	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	64,464.

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

1	Total expenses and losses per audited financial statements	1	35,431.
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	
3	Subtract line 2e from line 1	3	35,431.
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	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	35,431.

Part XIV Supplemental Information

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

SEE PAGE 5

Part XIV Supplemental Information (continued)

PART XII, LINE 2D

TRANSFER OF CASH FROM ALZHEIMER'S COMMUNITY CARE, INC: \$450,000

NET UNREALIZED LOSSES ON INVESTMENTS: \$(97,531)

TOTAL OTHER ADJUSTMENTS: \$352,469

PART XI, LINE 8

TRANSFER OF CASH FROM ALZHEIMER'S COMMUNITY CARE, INC: \$450,000

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ **Complete** if the organization answered "Yes" to Form 990,
Part IV, line 23.

▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

ALZHEIMER'S COMMUNITY CARE FOUNDATION, INC.

Employer identification number

26-3084046

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

☐ First-class or charter travel

☐ Travel for companions

☐ Tax indemnification and gross-up payments

☐ Discretionary spending account

☐ Housing allowance or residence for personal use

☐ Payments for business use of personal residence

☐ Health or social club dues or initiation fees

☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

☐ Compensation committee

☐ Independent compensation consultant

☐ Form 990 of other organizations

☐ Written employment contract

☒ Compensation survey or study

☒ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

a The organization?

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

a The organization?

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

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

Schedule J (Form 990) 2009

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information

Area with horizontal dashed lines for supplemental information.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

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**

ALZHEIMER'S COMMUNITY CARE FOUNDATION, INC.

Employer identification number

26-3084046

ATTACHMENT 2

PART VI, SECTION A, QUESTION 6

THE ORGANIZATION IS A NOT FOR PROFIT CORPORATION ORGANIZED WITH BOARD
MEMBERS.

PART VI, SECTION B, QUESTION 11

FORM 990 IS PROVIDED TO THE BOARD OF DIRECTORS AS AN AGENDA PACKAGE ITEM
FOR REVIEW.

PART VI, SECTION B, QUESTION 12

THE FOUNDATION REQUIRES ITS OFFICERS, DIRECTORS, TRUSTEES AND KEY
EMPLOYEES TO ABIDE BY ITS CONFLICT OF INTEREST POLICY BY DISCLOSING
INTERESTS ON AN ANNUAL BASIS.

PART VI, SECTION B, QUESTION 15

THE BOARD OF DIRECTORS AND COMPENSATION COMMITTEE APPROVES THE
COMPENSATION OF ALL OFFICERS.

PART VI, SECTION C, QUESTION 19

THE FOUNDATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST
POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

ATTACHMENT 3

FORM 990, PART VIII - INVESTMENT INCOME

Name of the organization

ALZHEIMER'S COMMUNITY CARE FOUNDATION, INC.

Employer identification number

26-3084046

ATTACHMENT 3 (CONT'D)

FORM 990, PART VIII - INVESTMENT INCOME

<u>DESCRIPTION</u>	(A) <u>TOTAL REVENUE</u>	(B) <u>RELATED OR EXEMPT REVENUE</u>	(C) <u>UNRELATED BUSINESS REV.</u>	(D) <u>EXCLUDED REVENUE</u>
INTEREST INCOME	14,207			14,207
DIVIDEND INCOME	48,876			48,876
TOTALS	<u>63,083</u>			<u>63,083</u>

ATTACHMENT 4FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>COST OR FMV</u>
STOCKS AND EQUITY SECURITIES	2,141,003.	COST
FIXED INCOME SECURITIES	758,900.	COST
MUTUAL FUNDS	793,164.	COST
TOTALS	<u>3,693,067.</u>	

Part I **Identification of Disregarded Entities** (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

[illegible]

Part II
Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

[illegible]

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

Schedule R (Form 990) 2009

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

- a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity
- b** Gift, grant, or capital contribution to other organization(s)
- c** Gift, grant, or capital contribution from other organization(s)
- d** Loans or loan guarantees to or for other organization(s)
- e** Loans or loan guarantees by other organization(s)
- f** Sale of assets to other organization(s)
- g** Purchase of assets from other organization(s)
- h** Exchange of assets
- i** Lease of facilities, equipment, or other assets to other organization(s)
- j** Lease of facilities, equipment, or other assets from other organization(s)
- k** Performance of services or membership or fundraising solicitations for other organization(s)
- l** Performance of services or membership or fundraising solicitations by other organization(s)
- m** Sharing of facilities, equipment, mailing lists, or other assets
- n** Sharing of paid employees
- o** Reimbursement paid to other organization for expenses
- p** Reimbursement paid by other organization for expenses
- q** Other transfer of cash or property to other organization(s)
- r** Other transfer of cash or property from other organization(s)

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

	(a) Name of other organization	(b) Transaction type (a-i)	(c) Amount involved
(1)	ALZHEIMER'S COMMUNITY CARE, INC.	R	450,000.
(2)			
(3)			
(4)			
(5)			
(6)			

Schedule R (Form 990) 2009

Alzheimer's Community Care Foundation, Inc.
Form 990 - Schedule D Attachment
Schedule of Realized Gains - Summary of Attached Detail
06/30/2010

	Gross Proceeds	Cost Basis	Realized G/L
Tradewinds Int'l LG CAP Value	83,122	83,266	(144)
Societe Generale	210	-	210
Eagle Small/Mid Cap Core	514,564	506,484	8,080
Madison Int Govt/Credit	135,104	137,228	(2,124)
Met West LG CAP Value	55,956	56,362	(406)
Neuberger Berman LG Cap Growth	440,584	444,818	(4,234)
	<u>1,229,540</u>	<u>1,228,159</u>	<u>1,381</u>
	<u>1,229,540</u>	<u>1,228,159</u>	<u>1,381</u>

SHORT TERM

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

ALZHEIMER'S COMMUNITY CARE FOUNDATION, INC.

Employer identification number

26-3084046

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,381.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	1,381.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		1,381.
14	Net long-term gain or (loss):			
a	Total for year	14a		
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,381.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

1614-2214
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
TRADEWINDS INTL LG CAP VALUE
800 NORTHPOINT PKWY STE 101B
WEST PALM BEACH, FL 33407

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
419	AEGON N V ORD AMER REG	AEG	10/13/2009	3,698.09		8.8260	05/24/2010	2,395.08	5.7163	-1,303.01	-35.23
337	AEGON N V ORD AMER REG	AEG	02/19/2010	2,032.11		6.0300	05/24/2010	1,926.36	5.7163	-105.75	-5.20
55	ANGLOGOLD ASHANTI LTD	AU	10/13/2009	2,543.46		46.2446	06/01/2010	2,304.22	41.8956	-239.24	-9.41
936	BELGACOM SA-UNSPON ADR	BGAOY	10/13/2009	7,478.64		7.9900	04/09/2010	7,189.10	7.6808	-289.54	-3.87
367	BELGACOM SA-UNSPON ADR	BGAOY	02/19/2010	2,627.72		7.1600	04/09/2010	2,818.81	7.6808	191.09	7.27
56	BP PLC SPONS ADR	BP	10/13/2009	2,942.66		52.5474	10/28/2009	3,220.07	57.5028	277.41	9.43
155	BP PLC SPONS ADR	BP	10/13/2009	8,144.84		52.5474	05/21/2010	6,831.72	44.0764	-1,313.12	-16.12
57	BP PLC SPONS ADR	BP	02/19/2010	3,089.40		54.2000	05/21/2010	2,512.31	44.0764	-577.09	-18.68
16	BP PLC SPONS ADR	BP	04/30/2010	847.54		52.9711	05/21/2010	705.22	44.0764	142.32	-16.79
40	BARRICK GOLD CORP	ABX	10/13/2009	1,595.88		39.8970	11/18/2009	1,753.51	43.8390	157.63	9.88
48	BARRICK GOLD CORP	ABX	10/13/2009	1,915.06		39.8970	05/07/2010	2,065.13	43.0243	150.07	7.84
58	MAGNA INTL INC CL A	MGA	10/13/2009	2,560.67		44.1494	11/06/2009	2,921.79	50.3771	361.12	14.10
34	NINTENDO LTD ADR	NTDOY	10/13/2009	1,085.96		31.9400	03/25/2010	1,401.44	41.2194	315.48	29.05
22	NOVARTIS AG	NVS	10/13/2009	1,106.96		50.3160	12/02/2009	1,237.60	56.2562	130.64	11.80
54	NOVARTIS AG	NVS	10/13/2009	2,717.07		50.3160	01/08/2010	2,813.39	52.1013	96.32	3.54
41	NOVARTIS AG	NVS	10/13/2009	2,062.96		50.3160	01/12/2010	2,155.04	52.5626	92.08	4.46
30	NOVARTIS AG	NVS	10/13/2009	1,509.48		50.3160	01/14/2010	1,589.71	52.9912	80.23	5.32
73	NOVARTIS AG	NVS	10/13/2009	3,673.05		50.3160	01/20/2010	3,904.90	53.4925	231.85	6.31
275	KONINKLIJKE PHILIPS	PHG	10/13/2009	7,484.68		27.2170	11/12/2009	7,568.79	27.5236	84.11	1.12
80	REXAM PLC-SPONSORED ADR	REXMY	10/27/2009	1,818.66		22.7333	05/18/2010	1,822.55	22.7824	3.89	0.21
134	REXAM PLC-SPONSORED ADR	REXMY	02/19/2010	2,952.02		22.0300	05/18/2010	3,052.79	22.7824	100.77	3.41
91	SEVEN & I HOLDINGS ADR	SVNDY	10/13/2009	4,299.75		47.2500	05/13/2010	4,572.72	50.2505	272.97	6.35
156	STATOIL ASA	STO	10/13/2009	3,720.05		23.8465	12/07/2009	3,851.07	24.6870	131.02	3.52
65	T D K CORP ADR	TTDKY	10/13/2009	3,864.25		59.4500	05/10/2010	4,266.28	65.6363	402.03	10.40
526	UNITED UTILITIES PLC ADR	UUGRY	10/13/2009	7,495.50		14.2500	06/21/2010	8,242.70	15.6708	747.20	9.97
Totals:				<u>\$ 83,266.46</u>	<u>0.00</u>			<u>\$ 83,122.30</u>		<u>\$ -144.16</u>	

Misc

264 SOCIETE GENERALE RTS 3919-836

11/10/2009

\$ NONE

12/07/2009

\$ 209.74

0.7945

\$ 209.74

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

2344-4562
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
EAGLE SMALL/MID CAP CORE
800 NORTHPOINT PKWY STE 101B
WEST PALM BEACH, FL 33407

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
350	ACTIVISION BLIZZARD INC	ATVI	04/12/2010	4,379.62		12.5132	04/22/2010	4,062.48	11.6073	-317.14	-7.24
425	ACTIVISION BLIZZARD INC	ATVI	04/13/2010	5,320.24		12.5182	04/22/2010	4,933.02	11.6073	-387.22	-7.28
80	ACUITY BRANDS INC	AYI	10/14/2009	2,738.88		34.2360	11/24/2009	2,644.00	33.0509	-94.88	-3.46
90	ACUITY BRANDS INC	AYI	10/14/2009	3,081.24		34.2360	11/25/2009	2,973.72	33.0422	-107.52	-3.49
60	AIRGAS INC	ARG	12/02/2009	2,818.90		46.9816	02/18/2010	3,769.74	62.8299	950.84	33.73
110	AMERICAN MEDICAL SYS	AMMD	01/04/2010	2,170.97		19.7361	03/19/2010	2,072.59	18.8421	-98.38	-4.53
30	AMERICAN MEDICAL SYS	AMMD	01/06/2010	596.72		19.8907	03/19/2010	585.26	18.8421	-31.46	-5.27
30	AMERICAN MEDICAL SYS	AMMD	01/06/2010	596.72		19.8907	03/22/2010	582.14	18.7383	-34.58	-5.80
70	AMERICAN MEDICAL SYS	AMMD	02/19/2010	1,283.80		18.3400	03/22/2010	1,311.66	18.7383	27.86	2.17
145	AMETEK INC	AME	10/14/2009	5,067.38		34.9474	11/11/2009	5,244.54	36.1702	177.16	3.50
10	AMETEK INC	AME	10/14/2009	349.48		34.9474	11/12/2009	359.19	35.9198	9.71	2.78
155	AMETEK INC	AME	10/14/2009	5,416.83		34.9474	03/16/2010	6,169.00	39.8005	752.17	13.89
40	AMETEK INC	AME	02/19/2010	1,552.00		38.8000	03/16/2010	1,592.00	39.8005	40.00	2.58
120	ANSYS INC	ANSS	10/14/2009	5,026.92		41.8910	11/12/2009	4,836.07	40.3017	-190.85	-3.80
20	ANSYS INC	ANSS	10/14/2009	837.82		41.8910	03/16/2010	900.49	45.0255	62.67	7.48
70	ANSYS INC	ANSS	11/05/2009	2,770.52		39.5788	03/16/2010	3,151.75	45.0255	381.23	13.76
20	ANSYS INC	ANSS	02/19/2010	867.00		43.3500	03/16/2010	900.50	45.0255	33.50	3.86
50	ARCH CAP GROUP LTD	ACGL	10/14/2009	3,461.47		69.2294	12/18/2009	3,535.68	70.7155	74.21	2.14
85	BAKER HUGHES INC	BHI	01/13/2010	3,944.71		46.4083	04/13/2010	4,045.33	47.5930	100.62	2.55
20	BAKER HUGHES INC	BHI	02/19/2010	975.40		48.7700	04/13/2010	951.85	47.5930	-23.55	-2.41
135	BRIGGS & STRATTON CORP	BGG	10/23/2009	2,937.90		21.7622	02/19/2010	2,400.26	17.7800	-537.64	-18.30
120	BRIGGS & STRATTON CORP	BGG	10/23/2009	2,611.46		21.7622	04/14/2010	2,594.53	21.6215	-16.93	-0.65
140	BRIGGS & STRATTON CORP	BGG	11/11/2009	2,711.56		19.3683	04/14/2010	3,026.96	21.6215	315.40	11.63
170	BROADRIDGE FINANCIAL	BR	10/14/2009	3,564.31		20.9665	03/23/2010	3,697.59	21.7509	133.28	3.74
55	BROADRIDGE FINANCIAL	BR	02/19/2010	1,194.57		21.7194	03/23/2010	1,196.29	21.7509	1.72	0.14
15	CME GROUP INC	CME	10/14/2009	4,677.29		311.8194	11/10/2009	4,645.25	309.6910	-32.04	-0.69
80	CAPELLA EDUCATION CO	CPLA	10/14/2009	5,567.20		69.5900	10/27/2009	5,847.57	73.0966	280.37	5.04
185	CAREFUSION CORP	CFN	01/20/2010	4,914.32		26.5639	03/02/2010	4,787.32	25.8778	-127.00	-2.58
35	CAREFUSION CORP	CFN	02/19/2010	917.35		26.2100	03/02/2010	905.72	25.8778	-11.63	-1.27
175	COMTECH TELECOMMUN NEW	CMTL	10/14/2009	5,796.44		33.1225	02/05/2010	5,477.26	31.2990	-319.18	-5.51

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

2344-4562
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
EAGLE SMALL/MID CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
240	DENBURY RESOURCES INC	DNR	10/14/2009	3,777.12		15.7380	12/01/2009	3,221.12	13.4217	-556.00 -14.72
110	DISCOVERY COMMUNICATN A	DISCA	10/14/2009	3,315.18		30.1380	03/02/2010	3,395.71	30.8705	80.53 2.43
165	DISCOVERY COMMUNICATN A	DISCA	10/14/2009	4,972.77		30.1380	03/24/2010	5,508.39	33.3846	535.62 10.77
70	DISCOVERY COMMUNICATN A	DISCA	10/14/2009	2,109.66		30.1380	03/30/2010	2,382.76	34.0401	273.10 12.95
80	DISCOVERY COMMUNICATN A	DISCA	02/19/2010	2,591.15		32.3894	03/30/2010	2,723.17	34.0401	132.02 5.10
75	DOLBY LABORATORIES INC-A	DLB	10/14/2009	2,965.99		39.5465	04/30/2010	5,096.67	67.8234	2,120.68 71.50
155	DREAMWORKS ANIMATION SKG	DWA	10/14/2009	5,145.07		33.1940	02/01/2010	6,030.58	38.9075	885.51 17.21
70	ITC HOLDINGS CORP	ITC	10/14/2009	3,161.20		45.1600	10/20/2009	3,124.72	44.6402	-36.48 -1.15
85	ESCO TECHNOLOGIES INC	ESE	10/14/2009	3,394.90		39.9400	11/13/2009	2,770.19	32.5914	-624.71 -18.40
185	EXCO RESOURCES INC	XCO	10/14/2009	3,675.30		19.8665	02/11/2010	3,531.62	19.0901	-143.68 -3.91
65	FTI CONSULTING INC	FCN	10/16/2009	2,725.16		41.9256	04/16/2010	2,520.18	38.7728	-204.98 -7.52
50	FTI CONSULTING INC	FCN	02/19/2010	2,103.00		42.0600	04/16/2010	1,938.61	38.7728	-164.39 -7.82
450	FIFTH THIRD BANCORP	FTB	05/03/2010	6,869.97		15.2666	06/29/2010	5,910.38	13.1344	-959.59 -13.97
0 0422	FIRST HORIZON NATIONAL	FNH	01/01/2010	0.01			01/01/2010	0.56	13.2796	0.55 5,500.00
274	FIRST HORIZON NATIONAL	FNH	12/04/2009	3,788.18		13.8255	01/15/2010	3,738.19	13.6432	49.99 -1.32
155	FLIR SYSTEMS INC	FLIR	10/14/2009	4,373.60		28.2168	04/21/2010	4,607.92	29.7291	234.32 5.36
45	FLIR SYSTEMS INC	FLIR	02/19/2010	1,219.05		27.0900	04/21/2010	1,337.79	29.7291	118.74 9.74
90	FLOWERS FOODS INC	FLO	10/14/2009	2,144.70		23.8300	01/25/2010	2,191.88	24.3545	47.18 2.20
100	FLOWERS FOODS INC	FLO	10/14/2009	2,383.00		23.8300	01/27/2010	2,399.07	23.9911	16.07 0.67
95	FOSSIL INC	FOSL	01/07/2010	3,269.65		34.4173	03/05/2010	3,673.25	38.6663	403.60 12.34
80	FOSSIL INC	FOSL	01/07/2010	2,753.38		34.4173	04/08/2010	3,085.87	38.6992	342.49 12.44
45	FOSSIL INC	FOSL	02/19/2010	1,658.25		36.8500	04/08/2010	1,741.44	38.6992	83.19 5.02
105	FOSTER WHEELER AG	FWLT	11/23/2009	3,388.60		32.2724	02/10/2010	2,777.04	26.4484	-611.56 -18.05
75	FOSTER WHEELER AG	FWLT	11/24/2009	2,332.34		31.0979	02/10/2010	1,983.60	26.4484	-348.74 -14.95
95	GRUPO TV SA DE CV GLOBAL	TV	10/20/2009	1,895.20		19.9494	02/08/2010	1,765.27	18.5821	-129.93 -6.86
80	GRUPO TV SA DE CV GLOBAL	TV	10/20/2009	1,595.95		19.9494	02/26/2010	1,460.05	18.2509	-135.90 -8.52
110	GRUPO TV SA DE CV GLOBAL	TV	10/21/2009	2,251.56		20.4687	02/26/2010	2,007.57	18.2509	-243.99 -10.84
45	GRUPO TV SA DE CV GLOBAL	TV	02/19/2010	886.50		19.7000	02/26/2010	821.28	18.2509	-65.22 -7.36
85	HANOVER INSURANCE GROUP	THG	10/14/2009	3,668.60		43.1600	12/03/2009	3,500.48	41.1832	-168.12 -4.58
85	HANOVER INSURANCE GROUP	THG	10/14/2009	3,668.60		43.1600	03/17/2010	3,659.11	43.0490	-9.49 -0.26
25	HANOVER INSURANCE GROUP	THG	02/19/2010	1,050.50		42.0200	03/17/2010	1,076.21	43.0490	25.71 2.45
80	IDEXX LABORATORIES INC	IDXX	10/14/2009	3,990.18		49.8772	03/25/2010	4,610.99	57.6381	620.81 15.56

Schedule of Realized Gains and Losses
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Prepared For:
2344-4562
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
EAGLE SMALL/MID CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
55	IDEXX LABORATORIES INC	IDXX	10/14/2009	2,743.24		49.8772	04/29/2010	3,638.04	66.1476	894.80	32.62
35	IDEXX LABORATORIES INC	IDXX	02/19/2010	1,863.40		53.2400	04/29/2010	2,315.13	66.1476	451.73	24.24
195	CROWN HOLDINGS INC	CKK	10/14/2009	5,654.32		28.9965	03/23/2010	5,343.25	27.4017	-311.07	-5.50
40	CROWN HOLDINGS INC	CKK	10/15/2009	1,067.62		26.6904	03/23/2010	1,096.06	27.4017	28.44	2.66
150	INTERVAL LEISURE GRP	IILG	10/14/2009	1,945.04		12.9669	04/13/2010	2,065.22	13.7684	120.18	6.18
195	INTERVAL LEISURE GRP	IILG	10/14/2009	2,528.55		12.9669	04/14/2010	2,698.82	13.7891	160.27	6.34
235	INVECO PLC	IVZ	02/11/2010	4,349.05		18.5066	04/12/2010	5,210.13	22.1712	861.08	19.80
125	INVECO PLC	IVZ	02/19/2010	2,444.50		19.5560	04/12/2010	2,771.36	22.1712	326.86	13.37
55	MSCI INC - A	MSCI	10/14/2009	1,482.12		26.9475	11/10/2009	1,789.01	32.5284	306.89	20.71
115	MSCI INC - A	MSCI	10/14/2009	3,098.96		26.9475	12/21/2009	3,677.37	31.9780	578.41	18.66
45	LABORATORY CORP OF AMER	LH	10/14/2009	3,000.60		66.6800	12/01/2009	3,323.50	73.8576	322.90	10.76
50	LABORATORY CORP OF AMER	LH	10/14/2009	3,334.00		66.6800	03/24/2010	3,720.04	74.4018	386.04	11.58
15	LABORATORY CORP OF AMER	LH	02/19/2010	1,110.15		74.0100	03/24/2010	1,116.01	74.4018	5.86	0.53
5	LABORATORY CORP OF AMER	LH	03/01/2010	370.50		74.0599	03/24/2010	372.01	74.4018	1.51	0.41
95	LAZARD LTD	LAZ	10/14/2009	4,003.24		42.1394	05/07/2010	3,323.27	34.9824	-679.97	-16.99
20	LAZARD LTD	LAZ	02/19/2010	723.79		36.1894	05/07/2010	699.63	34.9824	-24.16	-3.34
80	LAZARD LTD	LAZ	03/02/2010	2,943.72		36.7965	05/07/2010	2,798.55	34.9824	-145.17	-4.93
200	LEUCADIA NATL CORP	LUK	10/14/2009	5,194.42		25.9721	06/03/2010	4,222.38	21.1123	-972.04	-18.71
65	LEUCADIA NATL CORP	LUK	02/19/2010	1,502.65		23.1177	06/03/2010	1,372.28	21.1123	-130.37	-8.68
375	LIBERTY MEDIA INTRACTV A	LINTA	02/26/2010	4,751.55		12.6708	05/17/2010	4,772.42	12.7267	20.87	0.44
375	LIBERTY MEDIA INTRACTV A	LINTA	02/26/2010	4,751.55		12.6708	06/30/2010	4,020.31	10.7210	-731.24	-15.39
50	LORILLARD INC	LO	10/27/2009	3,841.21		76.8242	01/15/2010	3,877.60	77.5529	36.39	0.95
15	MARKEL CORP	MRVL	10/14/2009	5,133.75		342.2500	11/09/2009	4,920.19	328.0216	-213.56	-4.16
215	MARVELL TECHNOLOGY	MRVL	10/14/2009	3,505.79		16.3060	01/04/2010	4,527.63	21.0593	1,021.84	29.15
80	MCKESSON CORPORATION	MCK	10/14/2009	4,892.80		61.1600	12/02/2009	4,984.80	62.3116	92.00	1.88
80	MCKESSON CORPORATION	MCK	10/14/2009	4,892.80		61.1600	01/07/2010	4,895.65	61.0723	-7.15	-0.15
35	MERIDIAN BIOSCIENCE	VIVO	10/14/2009	849.63		24.2750	03/31/2010	717.20	20.4919	-132.43	-15.59
115	MERIDIAN BIOSCIENCE	VIVO	10/14/2009	2,791.62		24.2750	04/05/2010	2,301.90	20.0169	-489.72	-17.54
35	MERIDIAN BIOSCIENCE	VIVO	02/19/2010	742.35		21.2100	04/05/2010	700.58	20.0169	-41.77	-5.63
170	NASDAQ OMX GROUP	NDAQ	10/14/2009	3,550.62		20.8860	02/16/2010	3,136.95	18.4529	-413.67	-11.65
250	NASDAQ OMX GROUP	NDAQ	04/30/2010	5,283.90		21.1356	05/20/2010	4,596.70	18.3871	-687.20	-13.01
130	NALCO HOLDING CO	NLC	11/13/2009	3,064.40		23.5723	05/03/2010	3,428.39	26.3727	363.99	11.88

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Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

2344-4562

ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
EAGLE SMALL/MID CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
105	NALCO HOLDING CO	NLC	11/16/2009	2,525.42		24.0516	05/03/2010	2,769.08	26.3727	243.66	9.65
60	NALCO HOLDING CO	NLC	02/19/2010	1,405.16		23.4194	05/03/2010	1,582.34	26.3727	177.18	12.61
120	NEUTRAL TANDEM INC	TNDM	10/14/2009	2,671.79		22.2649	11/12/2009	2,784.12	23.2017	112.33	4.20
155	NEUTRAL TANDEM INC	TNDM	10/14/2009	3,451.06		22.2649	01/08/2010	3,400.63	21.9401	-50.43	-1.46
220	NYSE EURONEXT	NYX	02/16/2010	5,606.17		25.4826	03/16/2010	6,343.54	28.8347	737.37	13.15
65	NYSE EURONEXT	NYX	02/19/2010	1,654.25		25.4500	03/16/2010	1,874.24	28.8347	219.99	13.30
100	NOBLE CP BAAR NAMEN-AKT	NE	10/14/2009	4,141.30	4,136.68	41.4130	02/16/2010	4,101.63	41.0169	-35.05	-0.85
65	NOBLE ENERGY INC	NBL	10/14/2009	4,672.85		71.8900	10/20/2009	4,677.96	71.9706	5.11	0.11
170	O'REILLY AUTOMOTIVE INC	ORLY	02/18/2010	6,448.41		37.9318	04/08/2010	7,071.93	41.6003	623.52	9.67
55	O'REILLY AUTOMOTIVE INC	ORLY	02/19/2010	2,143.35		38.9700	04/08/2010	2,287.98	41.6003	144.63	6.75
385	LIVE NATION ENTRTMNT	LYV	03/02/2010	4,972.04		12.9144	05/20/2010	4,692.30	12.1880	-279.74	-5.63
65	OCEANEERING INTL INC	OII	11/18/2009	3,763.41		57.8986	05/04/2010	3,997.90	61.5073	234.49	6.23
20	OCEANEERING INTL INC	OII	02/17/2010	1,114.32		55.7160	05/04/2010	1,230.13	61.5073	115.81	10.39
50	OCEANEERING INTL INC	OII	02/17/2010	2,785.80		55.7160	05/28/2010	2,336.00	46.7210	-449.80	-16.15
30	OCEANEERING INTL INC	OII	02/19/2010	1,769.68		58.9894	05/28/2010	1,401.61	46.7210	-368.07	-20.80
200	PATTERSON COMPANIES INC	POCO	01/11/2010	6,097.02		30.4851	02/12/2010	5,745.42	28.7275	-351.60	-5.77
145	PETROHAWK ENERGY CORP	HK	10/14/2009	3,928.50		27.0931	11/17/2009	3,268.62	22.5428	-659.88	-16.80
325	PHASE FORWARD INC	71721R-40-6	10/14/2009	4,570.18		14.0621	03/10/2010	3,920.48	12.0632	-649.70	-14.22
95	PHASE FORWARD INC	71721R-40-6	02/19/2010	1,140.95		12.0100	03/10/2010	1,145.99	12.0632	5.04	0.44
245	PENKSE AUTO GROUP INC	PAG	12/01/2009	3,793.83		15.4850	02/26/2010	3,539.05	14.4453	-254.78	-6.72
60	PENKSE AUTO GROUP INC	PAG	02/19/2010	918.00		15.3000	02/26/2010	866.71	14.4453	-51.29	-5.59
125	REINSURANCE GROUP OF AMR	RGA	10/14/2009	5,859.00		46.8720	06/03/2010	5,795.29	46.3632	-63.71	-1.09
35	REINSURANCE GROUP OF AMR	RGA	02/19/2010	1,650.60		47.1600	06/03/2010	1,622.69	46.3632	-27.91	-1.69
60	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	694.17		11.5694	04/08/2010	783.68	13.0617	89.51	12.89
25	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	289.24		11.5694	04/07/2010	325.08	13.0034	35.84	12.39
5	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	57.85		11.5694	04/08/2010	64.02	12.8061	6.17	10.67
10	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	115.70		11.5694	04/09/2010	128.61	12.8618	12.91	11.16
25	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	289.24		11.5694	04/12/2010	321.65	12.8663	32.41	11.21
30	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	347.08		11.5694	04/13/2010	376.81	12.5607	29.73	8.57
48	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	555.33		11.5694	04/14/2010	602.68	12.5562	47.35	8.53
50	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	578.47		11.5694	04/15/2010	648.00	12.9604	69.53	12.02
35	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	404.92		11.5694	04/20/2010	445.11	12.7177	40.19	9.93

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Schedule of Realized Gains and Losses

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Prepared For

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ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
EAGLE SMALL/MID CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
15	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	173.54		11.5694	04/23/2010	186.70	12.4472	13.16	7.58
17	ROCHESTER MEDICAL CORP	ROCM	10/14/2009	196.67		11.5694	04/26/2010	210.42	12.3785	13.75	6.99
5	ROCHESTER MEDICAL CORP	ROCM	02/19/2010	63.58		12.7150	04/26/2010	61.90	12.3785	-1.68	-2.64
10	ROCK-TENN CO	RKT	10/14/2009	499.32		49.9325	04/28/2010	519.98	52.0000	20.66	4.14
5	ROCK-TENN CO	RKT	02/01/2010	213.24		42.6463	04/28/2010	260.00	52.0000	46.76	21.93
130	ROCK-TENN CO	RKT	10/14/2009	6,491.23		49.9325	04/29/2010	6,726.42	51.7426	235.19	3.62
70	ROPER INDS INC NEW	ROP	10/14/2009	3,633.70		51.9100	03/03/2010	3,912.93	55.8997	279.23	7.68
135	RUDDICK CORP	RDK	10/14/2009	3,834.54		28.4040	10/20/2009	3,918.43	29.0262	83.89	2.19
125	RUDDICK CORP	RDK	10/14/2009	3,550.50		28.4040	01/11/2010	3,202.09	25.6174	-348.41	-9.81
185	SEI INVTs CO	SEIC	10/14/2009	3,760.31		20.3260	03/03/2010	3,282.09	17.7413	-478.22	-12.72
50	SEI INVTs CO	SEIC	02/19/2010	869.00		17.3800	03/03/2010	887.06	17.7413	18.06	2.08
185	ST JUDE MEDICAL INC	STJ	02/22/2010	7,241.31		39.1422	03/18/2010	7,394.63	39.9715	153.32	2.12
20	ST JUDE MEDICAL INC	STJ	03/03/2010	783.74		39.1870	03/18/2010	799.42	39.9715	15.68	2.00
30	SCOTT'S MIRACLE-GRO CO	SMG	03/29/2010	1,374.85		45.8284	05/20/2010	1,279.14	42.6389	-95.71	-6.96
110	SCOTT'S MIRACLE-GRO CO	SMG	03/31/2010	5,107.10		46.4282	05/20/2010	4,690.20	42.6389	-416.90	-8.16
35	SCOTT'S MIRACLE-GRO CO	SMG	04/05/2010	1,644.23		46.9780	05/20/2010	1,492.33	42.6389	-151.90	-9.24
45	SCOTT'S MIRACLE-GRO CO	SMG	04/08/2010	2,077.65		46.1701	05/20/2010	1,918.73	42.6389	-158.92	-7.65
110	SIGNATURE BANK NEW YORK	SBNY	10/14/2009	3,296.15		29.9650	10/20/2009	3,300.98	30.0097	4.83	0.15
100	SILGAN HOLDINGS INC	SLGN	10/14/2009	5,436.51		54.3650	10/21/2009	5,480.88	54.8103	44.37	0.82
85	SILGAN HOLDINGS INC	SLGN	10/14/2009	4,621.02		54.3650	12/08/2009	4,498.28	52.9224	-122.74	-2.66
270	SILVER WHEATON CORP	SLW	04/14/2010	4,774.47		17.6832	05/24/2010	5,003.93	18.5334	229.46	4.81
40	SILVER WHEATON CORP	SLW	04/14/2010	707.32		17.6832	05/25/2010	702.05	17.5518	-5.27	-0.75
285	SILVER WHEATON CORP	SLW	04/19/2010	4,540.09		17.1324	05/25/2010	4,651.15	17.5518	111.06	2.45
150	SNAP-ON INC	SNA	10/14/2009	5,567.90		37.1193	11/30/2009	5,415.24	36.1025	152.66	-2.74
295	SOLUTIA INC	SOA	10/14/2009	3,642.81		12.3485	04/09/2010	5,026.67	17.0399	1,383.86	37.99
65	SOLUTIA INC	SOA	10/28/2009	725.59		11.1629	04/09/2010	1,107.58	17.0399	381.99	52.65
180	SOLUTIA INC	SOA	10/28/2009	2,009.32		11.1629	04/23/2010	3,097.56	17.2060	1,088.24	54.16
190	SOLUTIA INC	SOA	02/19/2010	2,750.44		14.4760	04/23/2010	3,269.66	17.2060	519.22	18.88
285	STEEL DYNAMICS INC	STLD	11/17/2009	4,627.32		16.2362	01/08/2010	5,757.79	20.2033	1,130.47	24.43
200	STEEL DYNAMICS INC	STLD	11/17/2009	3,247.24		16.2362	01/29/2010	3,123.14	15.6159	-124.10	-3.82
80	STERICYCLE INC	SRCL	10/14/2009	3,913.28		48.9160	12/28/2009	4,437.85	55.4746	524.57	13.40
100	SYBASE INC	871130-10-0	10/14/2009	4,164.65		41.6465	01/06/2010	4,349.55	43.4967	184.90	4.44

Schedule of Realized Gains and Losses

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FOUNDATION, INC
EAGLE SMALLMID CAP CORE

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Short - Continued											
165	SYNOPSIS CORP	SNPS	10/14/2009	3,844.27		23.2986	05/24/2010	3,472.91	21.0483	-371.36	-9.66
45	SYNOPSIS CORP	SNPS	02/19/2010	960.75		21.3500	05/24/2010	947.16	21.0483	-13.59	-1.41
10	SYNOPSIS CORP	SNPS	03/24/2010	229.04		22.9033	05/24/2010	210.48	21.0483	-18.56	-8.10
225	SYNOPSIS CORP	SNPS	03/24/2010	5,153.24		22.9033	06/10/2010	4,666.17	20.7389	-487.07	-9.45
55	TECHNE CORP	TECH	10/14/2009	3,553.00		64.6000	04/14/2010	3,472.94	63.1456	-80.06	-2.25
15	TECHNE CORP	TECH	02/19/2010	945.60		63.0400	04/14/2010	947.17	63.1456	1.57	0.17
145	THOR INDS	THO	03/09/2010	4,807.68		33.1564	05/25/2010	4,117.03	28.3938	-690.65	-14.37
180	VALSPAR CORPORATION	VAL	10/14/2009	4,913.53		27.2974	02/11/2010	4,644.16	25.8012	-269.37	-5.48
145	WASHINGTON FED INC	WFSL	12/03/2009	2,843.19		19.6082	04/06/2010	2,939.41	20.2722	96.22	3.38
100	WASHINGTON FED INC	WFSL	02/19/2010	1,951.60		19.5160	04/06/2010	2,027.19	20.2722	75.59	3.87
220	WEATHRFORD INTL LTD REG	WFT	12/01/2009	3,772.87		17.1494	01/13/2010	4,204.52	19.1117	431.65	11.44
20	WEATHRFORD INTL LTD REG	WFT	12/21/2009	348.40		17.4199	01/13/2010	382.23	19.1117	33.83	9.71
205	WEATHRFORD INTL LTD REG	WFT	12/21/2009	3,571.08		17.4199	01/22/2010	3,739.89	18.2436	168.81	4.73
195	WESTERN UNION CO	WU	10/14/2009	3,839.06		19.6875	12/03/2009	3,550.93	18.2104	-288.13	-7.51
95	WABTEC	WAB	01/06/2010	4,011.34		42.2246	04/28/2010	4,544.96	47.8426	533.62	13.30
30	WABTEC	WAB	02/19/2010	1,178.40		39.2800	04/28/2010	1,435.26	47.8426	256.86	21.80
185	ZENITH NATIONAL INS CORP	989390-10-9	10/14/2009	5,928.14		32.0440	02/18/2010	6,981.81	37.7400	1,053.67	17.77
				\$ 506,490.08	4,136.68			\$ 514,564.09		\$ 8,078.63	

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

2344-4562
 ALZHEIMERS COMMUNITY CARE
 FOUNDATION, INC
 EAGLE SMALL/MID CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary											
				\$ 506,490.08	4,136.68			514,564.09		\$ 8,078.63	

Realized Gains or Losses

Short Term \$ 8,078.63

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Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

3827-9555
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
MADISON INT GOVT/CREDIT
800 NORTHPOINT PKWY STE 101B
WEST PALM BEACH, FL 33407

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
7,000	BP CAPITAL 3 875% 031015	05565Q-BH-0	10/16/2009	7,247 31		103 5330	06/17/2010	6,055 00	8,650	-1,192 31	-16 45
7,000	BP CAPITAL 3 875% 031015	05565Q-BH-0	10/16/2009	7,247 31		103 5330	06/17/2010	6,037 50	8,625	-1,209 81	-16 69
22,000	UST NTS 3 125% 05/15/19	912828-KQ-2	12/23/2009	21,029 86	21,050 45	95 5902	05/20/2010	21,956 08	9,980	905 63	4 31
22,000	UST NOTES 3 875% 7/15/10	912828-DZ-0	10/16/2009	22,584 45		102 6566	12/14/2009	22,470 00	10,214	-114 45	-0 51
28,000	UST NOTES 3 875% 7/15/10	912828-DZ-0	10/16/2009	28,743 84		102 6566	12/23/2009	28,576 31	102 0583	-167 53	-0 58
2,000	UST NTS 1 75% 03/31/10	912828-HU-7	10/16/2009	2,014 23		100 7113	12/23/2009	2,008 90	10 044	-5 33	-0 26
48,000	UST NTS 1 75% 03/31/10	912828-HU-7	10/16/2009	48,341 41		100 7113	03/31/2010	48,000 00	100 0000	-341 41	-0 71
				137,208 41	21,050 45			135,103 79		-2,125 21	

Report Summary

137,208 41

21,050 45

135,103 79

-2,125 21

Realized Gains or Losses

Short Term

-2,125 21

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Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

3744-7760
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
MET WEST LG CAP VALUE
800 NORTHPOINT PKWY STE 101B
WEST PALM BEACH, FL 33407

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
75	AFLAC INC	AFL	10/15/2009	3,397.28		45.2970	02/11/2010	3,552.09	47.3619	154.81	4.56
131	AFLAC INC	AFL	10/15/2009	5,933.90		45.2970	02/12/2010	6,096.35	46.5376	162.45	2.74
134	ADOBE SYSTEMS INC	ADBE	10/15/2009	4,765.97		35.5669	03/01/2010	4,671.17	34.8599	-94.80	-1.99
259	ADOBE SYSTEMS INC	ADBE	10/15/2009	9,211.82		35.5669	06/25/2010	7,768.67	29.9854	-1,443.15	-15.67
32	APPLE INC	AAPL	10/15/2009	6,078.40		189.9500	04/30/2010	8,384.85	262.0312	2,306.45	37.95
303	KELLOGG COMPANY	K	10/15/2009	15,149.39		49.9980	05/07/2010	15,972.76	52.7163	823.37	5.44
39	KELLOGG COMPANY	K	02/19/2010	2,069.60		53.0666	05/07/2010	2,055.90	52.7163	13.70	-0.66
42	M & T BANK CORP	MTB	10/15/2009	2,782.32		66.2455	05/20/2010	3,412.78	81.2582	630.46	22.66
21	POLO RALPH LAUREN CORP	RL	10/15/2009	1,626.33		77.4440	12/01/2009	1,655.98	78.8588	29.65	1.82
1,446	SYNOVUS FINCL CORP	SNV	10/15/2009	5,347.31		3.6980	11/23/2009	2,385.69	1.6499	-2,961.62	-55.39
				56,362.32	0.00			55,956.24		-406.08	
Report Summary											
				\$ 56,362.32	0.00			\$ 55,956.24		\$ -406.08	

Realized Gains or Losses

Short Term

\$ -406.08

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Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

1997-2298
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
NEUBERGER BERMAN LG CAP GROWTH
800 NORTHPOINT PKWY STE 101B
WEST PALM BEACH, FL 33407

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
195	ABBOTT LABORATORIES	ABT	10/12/2009	9,733.27		49.9142	05/20/2010	9,192.55	47.1421	-540.72	-5.56
42	ABBOTT LABORATORIES	ABT	02/23/2010	2,284.19		53.9094	05/20/2010	1,979.94	47.1421	-284.25	-12.55
154	ACCENTURE PLC IRELAND	ACN	10/12/2009	6,068.74		39.4074	01/12/2010	6,512.39	42.2888	443.65	7.31
19	ADOBE SYSTEMS INC	ADBE	10/12/2009	654.90		34.4680	01/06/2010	709.56	37.3463	54.66	8.35
144	ADOBE SYSTEMS INC	ADBE	10/12/2009	4,963.39		34.4680	01/07/2010	5,314.44	36.9068	351.05	7.07
211	AETNA INC	AET	03/22/2010	7,312.71		34.6574	06/11/2010	6,076.44	28.7988	-1,236.27	-16.91
4	AMAZON COM INC	AMZN	10/12/2009	378.32		94.5780	01/06/2010	536.94	134.2390	158.62	41.93
0.0091	AOL INC	AOL	10/12/2009	20.68		22.7449	12/09/2009	21.08	22.7485	0.40	1.93
21	AOL INC	AOL	10/12/2009	477.63		22.7449	12/28/2009	500.76	23.8467	23.13	4.84
180	AMERICAN EXPRESS CO	AXP	10/12/2009	6,324.75		35.1375	05/05/2010	8,223.37	45.6862	1,898.62	30.02
38	AMERICAN EXPRESS CO	AXP	02/23/2010	1,450.82		38.1794	05/05/2010	1,736.05	45.6862	285.23	19.66
32	AMGEN INC	AMGN	10/12/2009	1,917.70		59.9280	11/25/2009	1,826.81	57.0894	-90.89	-4.74
186	ANALOG DEVICES INC	ADI	10/12/2009	5,222.32		28.0770	01/28/2010	4,989.36	26.8249	-232.96	-4.46
204	ASML HOLDING NV-NY	ASML	10/12/2009	6,419.47		31.4680	10/19/2009	6,059.05	29.7020	-360.42	-5.61
79	BHP BILLITON LTD	BHP	10/12/2009	5,443.89		68.9100	10/28/2009	5,323.99	67.3941	-119.90	-2.20
125	BAXTER INTERNATIONAL INC	BAX	10/12/2009	7,254.75		58.0380	04/13/2010	7,280.19	58.2426	25.44	0.35
26	BAXTER INTERNATIONAL INC	BAX	02/23/2010	1,491.62		57.3700	04/13/2010	1,514.29	58.2426	22.67	1.52
64	BECTON DICKINSON & CO	BDX	10/12/2009	4,396.12		68.6894	04/19/2010	4,999.94	78.1256	603.82	13.74
13	BECTON DICKINSON & CO	BDX	02/23/2010	1,001.26		77.0200	04/19/2010	1,015.62	78.1256	14.36	1.43
14	BEST BUY CO INC	BBY	10/12/2009	548.10		39.1500	01/06/2010	575.24	41.0902	27.14	4.95
124	BEST BUY CO INC	BBY	10/12/2009	4,854.60		39.1500	03/03/2010	4,520.93	36.4596	-333.67	-6.87
27	BEST BUY CO INC	BBY	02/23/2010	979.02		36.2600	03/03/2010	984.40	36.4596	5.38	0.55
111	BROADCOM CORP	BRM	10/12/2009	3,341.89		30.1071	01/07/2010	3,461.48	31.1853	119.59	3.58
216	CVS CAREMARK CORP	CVS	10/12/2009	7,861.88		36.3976	11/11/2009	6,551.07	30.3298	-1,310.81	-16.67
19	CDA NATURAL RES LTD	CNQ	10/12/2009	1,377.28		72.4880	01/26/2010	1,257.06	66.1622	-120.22	-8.73
45	CATERPILLAR INC	CAT	10/12/2009	2,409.66		53.5480	01/12/2010	2,668.87	59.3090	259.21	10.76
79	CATERPILLAR INC	CAT	10/12/2009	4,230.29		53.5480	02/08/2010	4,028.20	50.9906	-202.09	-4.78
48	COACH INC	COH	01/28/2010	1,672.78		34.8494	04/22/2010	2,065.89	43.0402	393.11	23.50
306	CORNING INC	GLW	12/16/2009	5,842.12		19.0919	04/08/2010	6,059.15	19.8015	217.03	3.71
66	CORNING INC	GLW	02/23/2010	1,140.48		17.2800	04/08/2010	1,306.88	19.8015	166.40	14.59

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

1997-2298

ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
NEUBERGER BERMAN LG CAP GROWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
33	CUMMINS INC	CMI	10/12/2009	1,581.27		47.9170	01/26/2010	1,562.25	47.3415	-19.02	-1.20
45	CUMMINS INC	CMI	10/12/2009	2,156.27		47.9170	05/07/2010	3,036.67	67.4829	880.40	40.83
163	DIRECTV CLASS A COM	DTV	10/12/2009	4,403.82		27.0173	01/28/2010	5,032.70	30.8759	628.88	14.28
188	EMC CORP	EMC	10/12/2009	3,364.83		17.8980	01/27/2010	3,297.04	17.5377	-67.79	-2.01
362	EBAY INC	EBAY	11/11/2009	8,599.49		23.7555	05/19/2010	7,846.53	21.6759	-752.96	-8.76
80	EBAY INC	EBAY	02/23/2010	1,823.95		22.7994	05/19/2010	1,734.05	21.6759	-89.90	-4.93
27	FRPRT-MCMRN CPPR & GLD B	FCX	10/12/2009	2,023.11		74.9299	02/24/2010	1,994.31	73.8643	-28.80	-1.42
32	FRPRT-MCMRN CPPR & GLD B	FCX	10/12/2009	2,397.76		74.9299	04/23/2010	2,542.40	79.4517	144.64	6.03
68	FRPRT-MCMRN CPPR & GLD B	FCX	10/12/2009	5,095.23		74.9299	05/07/2010	4,675.35	68.7564	-419.88	-8.24
22	FRPRT-MCMRN CPPR & GLD B	FCX	12/04/2009	1,779.09		80.8676	05/07/2010	1,512.61	68.7564	-266.48	-14.98
33	FRPRT-MCMRN CPPR & GLD B	FCX	02/23/2010	2,451.57		74.2900	05/07/2010	2,268.93	68.7564	-182.64	-7.45
24	GILEAD SCIENCES INC	GILD	10/12/2009	1,090.77		45.4484	12/16/2009	1,047.58	43.6506	-43.19	-3.96
103	GILEAD SCIENCES INC	GILD	10/12/2009	4,681.19		45.4484	12/31/2009	4,465.32	43.3538	-215.87	-4.61
94	GILEAD SCIENCES INC	GILD	10/12/2009	4,272.14		45.4484	03/10/2010	4,462.04	47.4692	189.90	4.45
20	GILEAD SCIENCES INC	GILD	02/23/2010	952.00		47.6000	03/10/2010	949.38	47.4692	-2.62	-0.28
49	GOLDMAN SACHS GROUP INC	GS	10/12/2009	9,302.65		189.8500	11/02/2009	8,383.32	171.0926	-918.33	-9.88
6	GOOGLE INC CL A	GOOG	10/12/2009	3,146.46		524.4100	04/22/2010	3,284.26	547.3868	137.80	4.38
15	GOOGLE INC CL A	GOOG	10/12/2009	7,866.15		524.4100	05/21/2010	6,986.46	485.7723	-879.69	-11.18
4	GOOGLE INC CL A	GOOG	10/12/2009	2,097.64		524.4100	06/09/2010	1,923.01	480.7621	-174.63	-8.33
2	GOOGLE INC CL A	GOOG	10/29/2009	1,099.34		549.6675	06/09/2010	961.50	480.7621	-137.84	-12.54
1	GOOGLE INC CL A	GOOG	12/31/2009	623.34		623.3327	06/09/2010	480.76	480.7621	-142.58	-22.87
89	HEWLETT-PACKARD COMPANY	HPQ	10/12/2009	4,184.61		47.0180	05/17/2010	4,185.83	47.0327	1.22	0.03
136	HONEYWELL INTERNATIONAL	HON	10/12/2009	5,079.33		37.3480	12/14/2009	5,634.45	41.4309	555.12	10.93
138	INTEL CORP	INTC	10/12/2009	2,823.06		20.4569	01/21/2010	2,875.20	20.8351	52.14	1.85
370	INTEL CORP	INTC	10/12/2009	7,569.05		20.4569	04/28/2010	8,557.80	23.1296	988.75	13.06
79	INTEL CORP	INTC	02/23/2010	1,613.18		20.4200	04/28/2010	1,827.21	23.1296	214.03	13.27
6	INTL BUSINESS MACH CORP	IBM	10/12/2009	759.88		126.6460	11/25/2009	763.56	127.2626	3.68	0.48
24	INTL BUSINESS MACH CORP	IBM	10/12/2009	3,039.51		126.6460	12/16/2009	3,093.60	128.9032	54.09	1.78
28	INTL BUSINESS MACH CORP	IBM	10/12/2009	3,546.09		126.6460	04/08/2010	3,573.41	127.6243	27.32	0.77
77	INTL BUSINESS MACH CORP	IBM	10/12/2009	9,751.73		126.6460	04/13/2010	9,860.67	128.0629	108.94	1.12
22	INTL BUSINESS MACH CORP	IBM	02/23/2010	2,775.51		126.1594	04/13/2010	2,817.34	128.0629	41.83	1.51
212	JOHNSON CONTROLS INC	JCI	10/12/2009	5,753.15		27.1375	06/09/2010	5,540.96	26.1371	-212.19	-3.69

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

1997-2298
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
NEUBERGER BERMAN LG CAP GROWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
46	JOHNSON CONTROLS INC	JCI	02/23/2010	1,408 06		30 6100	06/09/2010	1,202 29	26 1371	-205 77	-14 61
107	JOHNSON & JOHNSON	JNJ	10/12/2009	6,689 38		62 5175	06/10/2010	6,282 50	58 7160	-406 88	-6 08
115	JOY GLOBAL INC (MIS)	JOYG	10/12/2009	5,902 49		51 3260	01/22/2010	5,835 28	50 7423	-67 21	-1 14
62	LOWES COMPANIES INC	LOW	10/12/2009	1,311 80		21 1580	12/31/2009	1,459 69	23 5441	147 89	11 27
29	LOWES COMPANIES INC	LOW	10/12/2009	613 59		21 1580	01/06/2010	661 77	22 8202	48 18	7 85
35	MEAD JOHNSON NUTRITN	MJN	12/21/2009	1,485 32		42 4375	04/09/2010	1,817 31	51 9242	331 99	22 35
164	METLIFE INC	MET	04/19/2010	7,447 60		45 4122	06/04/2010	6,452 34	39 3442	-955 26	-13 36
43	MICROSOFT CORP	MSFT	10/12/2009	1,107 60		25 7580	11/04/2009	1,215 11	28 2592	107 51	9 71
55	MONSANTO CO NEW	MON	10/12/2009	4,182 20		76 0400	10/30/2009	3,748 94	68 1643	-433 26	-10 36
77	JPMORGAN CHASE & CO	JPM	10/12/2009	3,535 54		45 9160	05/07/2010	3,172 19	41 1981	-363 35	-10 28
12	NATIONAL OILWELL VARCO	NOV	10/12/2009	557 62		46 4675	01/06/2010	557 45	46 4562	-0 17	-0 03
94	NATIONAL OILWELL VARCO	NOV	10/12/2009	4,367 95		46 4675	01/11/2010	4,361 76	46 4030	-6 19	-0 14
33	NATIONAL OILWELL VARCO	NOV	10/12/2009	1,533 43		46 4675	01/22/2010	1,429 27	43 3117	-104 16	-6 79
130	NATIONAL OILWELL VARCO	NOV	10/12/2009	6,040 76		46 4675	01/28/2010	5,429 99	41 7698	-610 77	-10 11
2	NATIONAL OILWELL VARCO	NOV	10/13/2009	92 32		46 1582	01/28/2010	83 54	41 7698	-8 78	-9 51
18	OCCIDENTAL PETE CORP	OXY	10/12/2009	1,448 65		80 4804	01/28/2010	1,383 51	76 8627	-65 14	-4 50
35	OCCIDENTAL PETE CORP	OXY	10/12/2009	2,816 82		80 4804	02/05/2010	2,665 27	76 1516	151 55	-5 38
72	OCCIDENTAL PETE CORP	OXY	10/12/2009	5,794 59		80 4804	05/07/2010	5,824 05	80 8911	29 46	0 51
18	OCCIDENTAL PETE CORP	OXY	02/23/2010	1,427 40		79 3000	05/07/2010	1,456 02	80 8911	28 62	2 01
149	ORACLE CORP	ORCL	10/12/2009	3,092 81		20 7571	03/19/2010	3,724 34	24 9959	631 53	20 42
108	PARKER HANNIFIN CORP	PH	10/12/2009	5,704 83		52 8225	05/24/2010	6,522 44	60 3941	817 61	14 33
24	PARKER HANNIFIN CORP	PH	02/23/2010	1,392 72		58 0300	05/24/2010	1,449 44	60 3941	56 72	4 07
51	PENNEY J C CO INC	JCP	10/12/2009	1,835 90		35 9980	12/04/2009	1,418 43	27 8131	-417 47	-22 74
160	PENNEY J C CO INC	JCP	10/12/2009	5,759 68		35 9980	12/16/2009	4,416 60	27 6045	-1 343 08	-23 32
57	PEPSICO INCORPORATED	PEP	10/12/2009	3,482 02		61 0880	03/04/2010	3,654 07	64 1073	172 05	4 94
40	PEPSICO INCORPORATED	PEP	10/12/2009	2,443 52		61 0880	04/23/2010	2,586 28	64 6583	142 76	5 84
54	PEPSICO INCORPORATED	PEP	10/12/2009	3,298 76		61 0880	06/16/2010	3,450 82	63 9051	152 06	4 61
119	PETROLEO BRASILEIRO - SA	PBR	10/12/2009	5,756 92		48 3775	01/22/2010	5,017 46	42 1641	-739 46	-12 84
141	PHILIP MORRIS INTL INC	PM	10/12/2009	7,093 37		50 3076	06/10/2010	6,355 73	45 0769	-737 64	-10 40
54	PHILIP MORRIS INTL INC	PM	11/02/2009	2,612 07		48 3717	08/10/2010	2,434 11	45 0769	-177 96	-6 81
54	PHILIP MORRIS INTL INC	PM	02/23/2010	2,675 16		49 5400	06/10/2010	2,434 12	45 0769	-241 04	-9 01
11	POTASH CORP OF SASK INC	POT	10/12/2009	984 78		89 5250	01/29/2010	1,120 17	101 8351	135 39	13 75

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

1997-2298
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
NEUBERGER BERMAN LG CAP GROWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
18	POTASH CORP OF SASK INC	POT	10/12/2009	1,611.45		89.5250	03/04/2010	2,057.46	114.3050	446.01	27.68
39	POTASH CORP OF SASK INC	POT	10/12/2009	3,491.47		89.5250	03/23/2010	4,821.77	123.6371	1,330.30	38.10
13	POTASH CORP OF SASK INC	POT	02/23/2010	1,449.11		111.4700	03/23/2010	1,607.27	123.6371	158.16	10.91
65	PRAXAIR INC	PX	10/12/2009	5,376.15		82.7100	01/25/2010	5,173.92	79.5999	-202.23	-3.76
61	PROCTER & GAMBLE CO	PG	10/12/2009	3,526.26		57.8075	03/04/2010	3,880.83	63.6210	354.57	10.06
97	PROCTER & GAMBLE CO	PG	10/12/2009	5,607.33		57.8075	06/10/2010	6,018.11	62.0435	410.78	7.33
185	QUALCOMM INC	QCOM	01/07/2010	9,017.51		48.7433	05/27/2010	6,562.11	35.4715	-2,455.40	-27.23
39	QUALCOMM INC	QCOM	02/23/2010	1,508.50		38.6794	05/27/2010	1,383.37	35.4715	-125.13	-8.29
122	ST JUDE MEDICAL INC	STJ	10/12/2009	4,086.76		33.4980	03/22/2010	4,904.59	40.2021	817.83	20.01
238	STAPLES INC	SPLS	10/12/2009	5,547.09		23.3071	05/10/2010	5,309.21	22.3080	-237.88	-4.29
49	STAPLES INC	SPLS	02/23/2010	1,250.45		25.5194	05/10/2010	1,093.07	22.3080	-157.38	-12.59
104	STAPLES INC	SPLS	03/04/2010	2,380.29		22.8874	05/10/2010	2,320.00	22.3080	-60.29	-2.53
39	TARGET CORP	TGT	10/12/2009	1,968.24		50.4676	04/22/2010	2,244.98	57.5646	276.74	14.06
56	TIME WARNER INC NEW	TWX	10/12/2009	1,583.14		28.2703	03/03/2010	1,658.04	29.6084	74.90	4.73
23	UNION PACIFIC CORP	UNP	10/12/2009	1,372.24		59.6625	01/29/2010	1,406.97	61.1735	34.73	2.53
31	UNION PACIFIC CORP	UNP	10/12/2009	1,849.54		59.6625	02/24/2010	2,054.79	66.2845	205.25	11.10
90	UNION PACIFIC CORP	UNP	10/12/2009	5,369.62		59.6625	03/02/2010	6,054.35	67.2715	684.73	12.75
30	UNION PACIFIC CORP	UNP	02/23/2010	1,886.28		66.2094	03/02/2010	2,018.12	67.2715	31.84	1.60
94	UNITED PARCEL SERVICE-B	UPS	10/12/2009	5,251.78		55.8700	06/09/2010	5,551.86	59.0634	300.08	5.71
21	UNITED PARCEL SERVICE-B	UPS	02/23/2010	1,212.54		57.7400	06/09/2010	1,240.31	59.0634	27.77	2.29
55	UNITED TECHNOLOGIES CORP	UTX	10/12/2009	3,386.77		61.5775	06/09/2010	3,546.44	64.4819	159.67	4.71
116	WAL-MART STORES INC	WMT	10/12/2009	5,761.42		49.6674	04/29/2010	6,241.48	53.8068	480.06	8.33
52	WAL-MART STORES INC	WMT	01/22/2010	2,769.99		53.2691	04/29/2010	2,797.90	53.8068	27.91	1.01
53	WAL-MART STORES INC	WMT	01/26/2010	2,843.52		53.6513	04/29/2010	2,851.71	53.8068	8.19	0.29
48	WAL-MART STORES INC	WMT	02/23/2010	2,577.12		53.6900	04/29/2010	2,582.69	53.8068	5.57	0.22
222	WALGREEN COMPANY	WAG	10/12/2009	8,673.10		39.0680	12/18/2009	8,128.45	36.6156	-544.65	-6.28
189	WELLS FARGO COMPANY	WFC	10/12/2009	5,658.19		29.9375	12/14/2009	4,818.35	25.4946	-839.84	-14.84
47	WELLS FARGO COMPANY	WFC	11/11/2009	1,358.69		28.9082	12/14/2009	1,198.22	25.4946	-160.47	-11.81
79	WYNN RESORTS LTD	WYNN	10/12/2009	5,202.82		65.8585	02/24/2010	5,039.41	63.7908	-163.41	-3.14
16	WYNN RESORTS LTD	WYNN	02/23/2010	1,014.55		63.4094	02/24/2010	1,020.64	63.7908	6.09	0.60
182	YAHOO INC	YHOO	10/12/2009	3,067.96		16.8569	01/29/2010	2,777.04	15.2587	-290.92	-9.48
419	YAHOO INC	YHOO	10/12/2009	7,063.04		16.8569	03/23/2010	6,718.66	16.0352	-344.38	-4.88

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Thursday, November 18, 2010
MHYQ BAILEY/PERRY(JR)

Prepared For:

1997-2298
ALZHEIMERS COMMUNITY CARE
FOUNDATION, INC
NEUBERGER BERMAN LG CAP GROWTH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
88	YAHOO INC	YHOO	02/23/2010	1,341.12		15.2400	03/23/2010	1,411.08	16.0352	69.96	5.22
				<u>444,817.50</u>	<u>0.00</u>			<u>440,583.93</u>		<u>-4,233.57</u>	
Report Summary				<u>444,817.50</u>	<u>0.00</u>			<u>440,583.93</u>		<u>-4,233.57</u>	

Realized Gains or Losses

Short Term

~~\$~~ 4,233.57

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

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
	ALZHEIMER'S COMMUNITY CARE FOUNDATION, INC.	26-3084046
	Number, street, and room or suite no. If a P.O. box, see instructions	
	800 NOORTHPOINT PARKWAY, SUITE 101-B	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WEST PALM BEACH, FL 33407	

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

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

- The books are in the care of ► PATRICIA ORAM

Telephone No. ► 561 683-2700 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 02/15, 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 07/30, 2009, and ending 06/30, 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 \$	NONE
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 \$	NONE
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 \$	NONE

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.

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

Form 8868 (Rev. 4-2009)