Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
CUMMINGS FOUNDATION FOR BEHAVIORAL HEALTH

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

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

A Employer identification number
30-0163951

B Telephone number (see page 10 of the instructions)
775-826-3311

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,647,064

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)		160,090			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B					
3	Interest on savings and temporary cash investments		4,672	4,672	4,672	
4	Dividends and interest from securities		14,862	14,862	14,862	
5a	Gross rents		11,900	11,900	11,900	
b	Net rental income or (loss)	-125,444				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1		33,772			
b	Gross sales price for all assets on line 6a	667,305				
7	Capital gain net income (from Part IV, line 2)			1,093		
8	Net short-term capital gain				0	
9	Income modifications					
10a	Gross sales less returns & allowances	154				
b	Less Cost of goods sold	2,274				
c	Gross profit or (loss) (attach schedule) STMT 2		-2,120		-2,120	
11	Other income (attach schedule) STMT 3		149	149	149	
12	**Total.** Add lines 1 through 11		223,325	32,676	29,463	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc		0			
14	Other employee salaries and wages		27,764			27,764
15	Pension plans, employee benefits					
16a	Legal fees (attach schedule) SEE STMT 4		25			25
b	Accounting fees (attach schedule) STMT 5		4,873			4,873
c	Other professional fees (attach schedule) STMT 6		10,784	10,316		468
17	Interest					
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7		1,963	37		1,926
19	Depreciation (attach schedule) and depletion STMT 8		11,830			
20	Occupancy		89,774	70,138	70,138	19,636
21	Travel, conferences, and meetings		1,767			1,767
22	Printing and publications		74			
23	Other expenses (att sch) STMT 9		80,883	67,206	67,206	13,677
24	**Total operating and administrative expenses.** Add lines 13 through 23		229,737	147,697	137,344	70,136
25	Contributions, gifts, grants paid		0			0
26	**Total expenses and disbursements.** Add lines 24 and 25		229,737	147,697	137,344	70,136
27	Subtract line 26 from line 12					
a	**Excess of revenue over expenses and disbursements**		-6,412			
b	**Net investment income** (if negative, enter -0-)			0		
c	**Adjusted net income** (if negative, enter -0-)				0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	60,449	54,544	54,543
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK			
		Less allowance for doubtful accounts ▶ 0	600		
	8	Inventories for sale or use	8,863	6,783	6,783
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 10	851,016	844,745	844,745
	c	Investments—corporate bonds (attach schedule) SEE STMT 11		5,396	5,396
	11	Investments—land, buildings, and equipment basis ▶ 2,048,685			
		Less accumulated depreciation (attach sch) ▶ STMT 12 451,320		1,597,365	1,597,365
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 13		113,965	113,965
	14	Land, buildings, and equipment basis ▶ 75,857			
		Less accumulated depreciation (attach sch) ▶ STMT 14 53,415	1,666,870	22,442	22,442
	15	Other assets (describe ▶ SEE STATEMENT 15)		1,825	1,825
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,587,798	2,647,065	2,647,064
Liabilities	17	Accounts payable and accrued expenses	1,072	-294	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 16)	247,036	253,378	
	23	**Total liabilities** (add lines 17 through 22)	248,108	253,084	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,339,690	2,393,981	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,339,690	2,393,981	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,587,798	2,647,065	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,339,690
2	Enter amount from Part I, line 27a	2	-6,412
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	60,703
4	Add lines 1, 2, and 3	4	2,393,981
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,393,981

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MORGAN STANLEY			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,093			1,093
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,093
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,093
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

N/A

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 18	10	X	

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Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	SEE STATEMENT 19	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ DOROTHY M. CUMMINGS Telephone no ▶ 775-826-3311
4781 CAUGHLIN PARKWAY
Located at ▶ RENO NV ZIP+4 ▶ 89509

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 EDUCATION OF THE PUBLIC AND RESEARCH REGARDING BEHAVIORAL HEALTH ISSUES	27,764
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	850,579
b	Average of monthly cash balances	1b	57,496
c	Fair market value of all other assets (see page 25 of the instructions)	1c	143,190
d	**Total** (add lines 1a, b, and c)	1d	1,051,265
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,051,265
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,769
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,035,496
6	**Minimum investment return.** Enter 5% of line 5	6	51,775

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	70,136
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,136
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,136

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 70,136				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				
e	Remaining amount distributed out of corpus	70,136			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,136			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ 03/08/10

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0		2,771		2,771
b 85% of line 2a			2,355		2,355
c Qualifying distributions from Part XII, line 4 for each year listed	70,136	65,479	140,230		275,845
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	70,136	65,479	140,230		275,845
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	160,089	75,000	94,866		329,955
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			21,044		21,044
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	32,676	47,132	63,151		142,959

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 21

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year N/A				
Total			▶ **3a**	
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,672	
4 Dividends and interest from securities			14	14,862	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-125,444	
6 Net rental income or (loss) from personal property					
7 Other investment income					149
8 Gain or (loss) from sales of assets other than inventory			18	33,772	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					-2,120
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-72,138	-1,971

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -74,109

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
7	BOOK ROYALTIES ON BEHAVORIAL HEALTH ISSUES
10	SALES OF DVDS ON BEHAVIORAL HEALTH ISSUES

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

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

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

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

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

b If "Yes," complete the following schedule

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

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Dorothy D. Cummings — 10/24/11 — TREASURER

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
RONALD D. SIMPKINS, CPA	Ronald D. Simpkins	10/24/11	

Firm's name ▶ RONALD D. SIMPKINS, CPA — PTIN P00955301

Firm's address ▶ 1155 W 4TH ST STE 214 RENO, NV 89503-5149 — Firm's EIN ▶ 88-0232901 — Phone no 775-786-1008

DAA

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
CUMMINGS FOUNDATION FOR BEHAVIORAL HEALTH

Employer identification number
30-0163951

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

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

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NDC HOLDINGS 561 KEYSTONE AVE. PMB 305 RENO NV 89503	$ 107,873	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	NDC INVESTMENTS LLC 561 KEYSTONE AVE PMB 305 RENO NV 89503	$ 52,217	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
26 SHS-BOSTON PPTYS	VARIOUS	VARIOUS	PURCHASE	$ 1,780	$ 1,320	$	$	$ 460
42 SHS-CAPITAL ONE	VARIOUS	VARIOUS	PURCHASE	1,705	1,111			594
8000 SHS-USTN	VARIOUS	VARIOUS	PURCHASE	8,028	7,957			71
4000 SHS-USTN	VARIOUS	VARIOUS	PURCHASE	3,882	3,928			-46
136 SHS-EXXON MOBIL	VARIOUS	VARIOUS	PURCHASE	8,223	9,550			-1,327
410 SHS-GENERAL ELECTRIC	VARIOUS	VARIOUS	PURCHASE	6,704	9,553			-2,849
16 SHS-XTO ENERGY	VARIOUS	VARIOUS	PURCHASE	737	631			106
10 SHS-ALCOM TECHNOLOGY	VARIOUS	VARIOUS	PURCHASE	284	322			-38
22 SHS-AVON PRODUCTS	VARIOUS	VARIOUS	PURCHASE	705	775			-70
84 SHS-GOLDMAN SACHS	VARIOUS	VARIOUS	PURCHASE	12,118	13,291			-1,173
118 SHS-CONOCOPHILLIPS	VARIOUS	VARIOUS	PURCHASE	6,119	6,768			-649
102 SHS-CELGENE CORP	VARIOUS	VARIOUS	PURCHASE	5,382	6,448			-1,066
91 SHS-AMERIPRISE	VARIOUS	VARIOUS	PURCHASE	3,820	4,409			-589
148 SHS-AVON PRODUCTS	VARIOUS	VARIOUS	PURCHASE	3,921	5,129			-1,208
62 SHS-AMGEN	VARIOUS	VARIOUS	PURCHASE	3,210	3,601			-391
246 SHS-AT&T	VARIOUS	VARIOUS	PURCHASE	5,978	6,366			-388
85 SHS-BOSTON SCIENTIFIC	VARIOUS	VARIOUS	PURCHASE	777	863			-86
29 SHS-EMERSON	VARIOUS	VARIOUS	PURCHASE	1,235	1,022			213

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
55 SHS-GAP	VARIOUS	VARIOUS	PURCHASE	$ 1,041	$ 1,180	$	$	$ -139
16 SHS-NORTHERN TR	VARIOUS	VARIOUS	PURCHASE	839	930			-91
27 SHS-PACCAR	VARIOUS	VARIOUS	PURCHASE	983	1,066			-83
266 SHS-VERIZON	VARIOUS	VARIOUS	PURCHASE	7,826	11,046			-3,220
22 SHS-PETROLEO BRAZILEIRO	VARIOUS	VARIOUS	PURCHASE	931	937			-6
4 SHS-DISCOVER	VARIOUS	VARIOUS	PURCHASE	552	468			84
15 SHS-EMERSON	VARIOUS	VARIOUS	PURCHASE	639	529			110
23 SHS-TRANSOCEAN LMT	VARIOUS	VARIOUS	PURCHASE	1,314	1,930			-616
43 SHS-ANADARKO	VARIOUS	VARIOUS	PURCHASE	1,652	2,013			-361
115 SHS-HALLIBURTON	VARIOUS	VARIOUS	PURCHASE	2,781	2,542			239
24 SHS-NIKE	VARIOUS	VARIOUS	PURCHASE	1,723	1,236			487
2 SHS-AVOLON BAY	VARIOUS	VARIOUS	PURCHASE	205	108			97
4584 SHS-BLACKROCK BOND	VARIOUS	VARIOUS	PURCHASE	44,877	44,144			733
4997 SHS-BLACKROCK BOND	VARIOUS	VARIOUS	PURCHASE	47,222	45,284			1,938
2272.872 SHS-STEPHENS SMALL CAP	VARIOUS	VARIOUS	PURCHASE	23,865	19,819			4,046
22 SHS-PEABODY ENERGY	VARIOUS	VARIOUS	PURCHASE	9,749	8,009			1,740
2385.537 SHS-ARTISAN INTL INVESTOR	VARIOUS	VARIOUS	PURCHASE	42,105	42,149			-44
42 SHS-AMERICAN EXPRESS			PURCHASE	1,613	1,394			219

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
25 SHS-BOSTON SCIENTIFIC			PURCHASE	$ 174	$ 254	$	$	$ -80
103 SHS-BRISTOL MYERS			PURCHASE	2,513	2,044			469
62 SHS-SOUTHERN CO.			PURCHASE	2,145	2,020			125
7 SHS-PRICELINE			PURCHASE	1,354	825			529
FNMA POOL			PURCHASE	1,366	1,699			-333
3 SHS-3M	8/10/10	8/30/10	PURCHASE	241	261			-20
25 SHS-AGCO	7/22/09	7/19/10	PURCHASE	745	719			26
22 SHS-ABB	7/22/09	7/19/10	PURCHASE	399	356			43
1 SHS-ABBOTT LABS	7/22/09	7/19/10	PURCHASE	48	44			4
23 SHS-ACCENTURE	7/22/09	7/19/10	PURCHASE	899	114			785
5 SHS-AECOM TECHNOLOGY	7/22/09	7/19/10	PURCHASE	115	161			-46
17 SHS-AIR PROD	7/22/09	7/19/10	PURCHASE	1,178	1,189			-11
17 SHS-ALLERGAN	4/08/10	7/19/10	PURCHASE	1,082	1,080			2
13 SHS-AMERICAN ELECTRIC	7/22/09	7/19/10	PURCHASE	458	386			72
186.805 SHS-AMERICAN EUROPACIFIC	7/19/10	8/30/10	PURCHASE	6,658	6,680			-22
1 SHS-AMERICAN EXPRESS	9/08/09	7/19/10	PURCHASE	41	33			8
18 SHS-AMERIPRISE FINCL	4/01/10	8/30/10	PURCHASE	695	827			-132
2 SHS-AMGEN	7/22/09	8/30/10	PURCHASE	104	117			-13

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
15 SHS-ANADARKO	7/22/09	7/19/10	PURCHASE	$ 672	$ 702	$	$	$ -30
8 SHS-APACHE	7/22/09	7/19/10	PURCHASE	675	611			64
9 SHS-APPLE	7/22/09	7/19/10	PURCHASE	2,180	1,414			766
71 SHS-AT&T	12/29/04	8/30/10	PURCHASE	1,781	1,837			-56
15 SHS-AVALONBAY	7/22/09	7/19/10	PURCHASE	1,469	811			658
15 SHS-AVON PRODUCTS	11/18/09	8/30/10	PURCHASE	431	529			-98
32 SHS-BANK OF AMERICA	7/22/09	7/19/10	PURCHASE	431	394			37
18 SHS-BEST BUY	7/22/09	7/19/10	PURCHASE	619	649			-30
6 SHS-BHP BILLITON	7/22/09	7/19/10	PURCHASE	394	356			38
507.524 SHS-BLACKROCK BATS SERIES C	7/19/10	8/30/10	PURCHASE	5,222	5,090			132
579.084 SHS-BLACKROCK BATS SERIES M	7/19/10	8/30/10	PURCHASE	5,756	5,577			179
703.31 SHS-BLACKROCK HI YIELD	8/27/09	7/19/10	PURCHASE	5,106	4,450			656
8 SHS-BOEING	1/22/10	8/30/10	PURCHASE	499	468			31
3 SHS-BORG WARNER	7/19/10	8/30/10	PURCHASE	131	122			9
4 SHS-BOSTON SCIENTIFIC	7/22/09	7/19/10	PURCHASE	301	203			98
1 SHS-BOSTON SCIENTIFIC	7/22/09	8/30/10	PURCHASE	82	51			31
1 SHS-AGC	7/22/09	8/30/10	PURCHASE	33	29			4
12 SHS-ABB	7/22/09	8/30/10	PURCHASE	230	194			36

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
8 SHS-ABBOTT LABS	7/22/09	8/30/10	PURCHASE $ 397	$ 352	$	$	$ 45
3 SHS-ACCENTURE	7/22/09	8/30/10	PURCHASE 112	102			10
4 SHS-AECOM	7/22/09	8/30/10	PURCHASE 91	129			-38
2 SHS-AIR PROD	7/22/09	8/30/10	PURCHASE 148	140			8
12 SHS-ALLERGAN	4/08/10	8/30/10	PURCHASE 754	762			-8
13 SHS-AMERICAN ELECTRIC	7/22/09	8/30/10	PURCHASE 460	386			74
13 SHS-AMERICAN EXPRESS	10/16/09	8/30/10	PURCHASE 528	456			72
5 SHS-APACHE	7/22/09	8/30/10	PURCHASE 450	382			68
3 SHS-APPLE	7/22/09	8/30/10	PURCHASE 732	471			261
3 SHS-AVALON BAY	7/22/09	8/30/10	PURCHASE 311	162			149
44 SHS-BANK OF AMERICA	7/22/09	8/30/10	PURCHASE 547	541			6
13 SHS-BEST BUY	7/22/09	8/30/10	PURCHASE 413	469			-56
4 SHS-BHP	7/22/09	8/30/10	PURCHASE 266	237			29
80.829 SHS-BLACKROCK HI YIELD	8/27/09	8/30/10	PURCHASE 592	511			81
3 SHS-BROADCOM	7/19/10	8/30/10	PURCHASE 97	110			-13
11 SHS-CR BARD	7/22/09	7/19/10	PURCHASE 851	805			46
30 SHS-CR BARD	7/22/09	9/10/10	PURCHASE 2,304	2,196			108
23 SHS-CAMERON INTL	7/22/09	7/19/10	PURCHASE 817	696			121

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
10 SHS-CAMERON INTL	7/22/09	8/30/10	PURCHASE $ 374	$ 302	$	$	$ 72
17 SHS-CAPITAL ONE	7/22/09	7/19/10	PURCHASE 692	450			242
57 SHS-CARNIVAL	VARIOUS	VARIOUS	PURCHASE 1,778	1,909			-131
18 SHS-CATERPILLAR	11/10/09	8/30/10	PURCHASE 1,161	1,075			86
16 SHS-CELGENE	4/08/10	8/30/10	PURCHASE 835	1,011			-176
9 SHS-CERNER	7/22/09	7/19/10	PURCHASE 672	556			116
4 SHS-CERNER	7/22/09	8/30/10	PURCHASE 299	247			52
54 SHS-CHEVRON	8/11/04	7/19/10	PURCHASE 3,875	2,548			1,327
109 SHS-CISCO	VARIOUS	VARIOUS	PURCHASE 2,428	2,663			-235
45 SHS-CISCO	7/22/09	12/20/10	PURCHASE 886	962			-76
31 SHS-CLOROX	7/22/09	11/15/10	PURCHASE 1,982	1,849			133
1 SHS-CNOOC	7/19/10	8/30/10	PURCHASE 170	158			12
21 SHS-COGNIZANT	7/22/09	7/19/10	PURCHASE 1,122	613			509
4 SHS-COGNIZANT	7/22/09	8/30/10	PURCHASE 232	117			115
16 SHS-COMP DE BEB	7/22/09	7/19/10	PURCHASE 1,706	1,090			616
7 SHS-COMP DE BEB	7/22/09	8/30/10	PURCHASE 760	477			283
24 SHS-CONOCPHILLIPS	4/20/10	8/30/10	PURCHASE 1,260	1,376			-116
58 SHS-CORNING	7/19/10	8/30/10	PURCHASE 1,019	995			24

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
5 SHS-COVIDIEN	7/22/09	8/30/10	PURCHASE	$ 183	$ 178	$	$	$ 5
8 SHS-CVS	7/19/10	8/30/10	PURCHASE	222	241			-19
17 SHS-DANAHER	7/22/09	7/19/10	PURCHASE	638	542			96
12 SHS-DANAHER	7/22/09	8/30/10	PURCHASE	439	382			57
23 SHS-DARDEN	7/22/09	7/19/10	PURCHASE	916	822			94
1527.6 SHS-DODGE & COX	7/22/09	7/15/10	PURCHASE	47,188	41,092			6,096
14 SHS-DOLBY	7/22/09	7/19/10	PURCHASE	928	565			363
6 SHS-DOLBY	7/22/09	8/30/10	PURCHASE	334	242			92
14 SHS-DOVER	11/12/09	8/30/10	PURCHASE	622	573			49
24 SHS-ECOLAB	7/22/09	7/19/10	PURCHASE	1,152	923			229
5 SHS-ECOLAB	7/22/09	8/30/10	PURCHASE	236	192			44
41 SHS-ERICSSOM	7/22/09	8/30/10	PURCHASE	418	421			-3
11 SHS-ERICSSOM	3/09/10	8/30/10	PURCHASE	108	116			-8
17 SHS-EXPRESS SCRIPTS	7/22/09	7/19/10	PURCHASE	796	572			224
8 SHS-EXPRESS SCRIPTS	7/22/09	8/30/10	PURCHASE	354	269			85
7 SHS-EXXON	7/22/09	7/19/10	PURCHASE	408	491			-83
20 SHS-EXXON	7/22/09	8/30/10	PURCHASE	1,199	1,401			-202
3 SHS-FEDEX	8/10/10	8/30/10	PURCHASE	238	259			-21

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
2000 SHS-FHLMC	8/31/09	8/30/10	PURCHASE	$ 2,237	$ 2,157	$	$	$ 80
184.9 SHS-FHLMC		7/15/10	PURCHASE	185				185
46 SHS-FIFTH 3RD	VARIOUS	VARIOUS	PURCHASE	534	530			4
7 SHS-FLOWSERVE	7/22/09	7/19/10	PURCHASE	624	489			135
2 SHS-FLOWSERVE	7/22/09	8/30/10	PURCHASE	182	140			42
1548.6 SHS-FNMA POOL	VARIOUS	VARIOUS	PURCHASE	9,254	10,668			-1,414
6 SHS-FREEPORT	7/22/09	7/19/10	PURCHASE	361	352			9
8 SHS-FREEPORT	7/22/09	8/30/10	PURCHASE	567	470			97
24 SHS-FRONTIER COMM	6/22/07	7/19/10	PURCHASE	182	273			-91
131 SHS-GAP	VARIOUS	VARIOUS	PURCHASE	2,422	2,817			-395
79 SHS-GENERAL ELECTRIC	VARIOUS	VARIOUS	PURCHASE	1,155	1,260			-105
15 SHS-GENL DYNAMICS	7/22/09	7/19/10	PURCHASE	883	808			75
8 SHS-GENL DYNAMICS	7/22/09	8/30/10	PURCHASE	455	431			24
26 SHS-GOLDMAN SACHS	7/22/09	8/30/10	PURCHASE	3,763	4,193			-430
2 SHS-GOOGLE	7/22/09	7/19/10	PURCHASE	932	853			79
1 SHS-GOOGLE	7/22/09	8/30/10	PURCHASE	455	427			28
41 SHS-HALLIBURTON	VARIOUS	VARIOUS	PURCHASE	1,185	1,336			-151
31 SHS-HARRIS	7/22/09	7/19/10	PURCHASE	1,348	961			387

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
41 SHS-HARRIS	7/22/09	11/30/10	PURCHASE	$ 1,820	$ 1,271	$	$	$ 549
21 SHS-HENRY SCHEIN	7/22/09	7/19/10	PURCHASE	1,104	1,023			81
13 SHS-HENRY SCHEIN	7/22/09	8/30/10	PURCHASE	687	633			54
15 SHS-HESS	7/22/09	7/19/10	PURCHASE	777	776			1
12 SHS-HESS	7/22/09	8/30/10	PURCHASE	613	621			-8
72 SHS-HEWLETT PACKARD	7/22/09	7/19/10	PURCHASE	3,323	2,956			367
27 SHS-HEWLETT PACKARD	7/22/09	11/01/10	PURCHASE	1,111	1,101			10
87 SHS-INTEL	VARIOUS	VARIOUS	PURCHASE	1,700	1,744			-44
4 SHS-INTEL	7/22/09	8/23/10	PURCHASE	75	76			-1
4 SHS-IBM	7/22/09	8/30/10	PURCHASE	499	461			38
31 SHS-IBM	7/22/09	8/30/10	PURCHASE	4,001	3,620			381
8 SHS-JACOBS	7/22/09	7/19/10	PURCHASE	291	322			-31
6 SHS-JACOBS	7/22/09	8/30/10	PURCHASE	211	242			-31
639.957 SHS-JANUS ENTERPRISE	7/22/09	7/15/10	PURCHASE	32,970	27,016			5,954
31 SHS-JOHNSON & JOHNSON	10/13/08	7/19/10	PURCHASE	1,845	1,895			-50
44 SHS-JOHNSON & JOHNSON	5/28/10	8/30/10	PURCHASE	2,611	2,587			24
39 SHS-JPMORGAN	7/22/09	7/19/10	PURCHASE	1,508	1,436			72
15 SHS-JPMORGAN	7/22/09	8/30/10	PURCHASE	546	552			-6

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
2 SHS-KELLOGG	11/30/09	8/30/10	PURCHASE	$ 99	$ 105	$	$	$ -6
79 SHS-KEYCORP	3/09/10	8/30/10	PURCHASE	603	623			-20
14 SHS-KIMBERLY CLARK	5/28/10	12/01/21	PURCHASE	877	857			20
5 SHS-KRAFT	8/23/10	8/30/10	PURCHASE	149	146			3
17 SHS-LINCOLN NTL	8/10/09	7/19/10	PURCHASE	389	390			-1
10 SHS-LINCOLN NTL	8/10/09	8/30/10	PURCHASE	231	229			2
3 SHS-MASTERCARD	7/22/09	7/19/10	PURCHASE	588	545			43
1 SHS-MASTERCARD	7/22/09	8/30/10	PURCHASE	205	182			23
49 SHS-MACDONALDS	VARIOUS	VARIOUS	PURCHASE	3,464	3,004			460
21 SHS-MACDONALDS	7/22/09	11/10/10	PURCHASE	1,586	1,235			351
17 SHS-MERCK	7/22/09	7/19/10	PURCHASE	608	498			110
12 SHS-MERCK	7/22/09	8/30/10	PURCHASE	420	352			68
21 SHS-METLIFE	7/22/09	7/19/10	PURCHASE	784	650			134
11 SHS-METLIFE	7/22/09	8/30/10	PURCHASE	413	341			72
151 SHS-MICROSOFT	4/20/09	8/30/10	PURCHASE	5,041	3,688			1,353
6 SHS-MICROSOFT	8/02/10	8/30/10	PURCHASE	142	156			-14
86 SHS-NATIONALOILWELL	7/22/09	7/19/10	PURCHASE	3,081	3,041			40
20 SHS-NESTLE	7/22/09	7/19/10	PURCHASE	1,008	805			203

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
10 SHS-NESTLE			PURCHASE				
	7/22/09	8/30/10	$ 512	$ 402	$	$	$ 110
13 SHS-NIKE			PURCHASE				
	7/22/09	7/19/10	894	670			224
6 SHS-NIKE			PURCHASE				
	7/22/09	8/30/10	421	309			112
1 SHS-NORTHERN TRUST			PURCHASE				
	7/22/09	8/30/10	46	58			-12
20 SHS-OCCIDENTAL			PURCHASE				
	7/22/09	7/19/10	1,584	1,401			183
7 SHS-OCCIDENTAL			PURCHASE				
	7/22/09	9/30/10	521	490			31
61 SHS-ORACLE			PURCHASE				
	2/24/10	8/30/10	1,413	1,503			-90
8 SHS-PACCAR			PURCHASE				
	11/10/09	8/30/10	332	316			16
1 SHS-PARKER HANNIFIN			PURCHASE				
	8/04/10	8/30/10	60	64			-4
9 SHS-PEABODY ENERGY			PURCHASE				
	1/06/10	8/30/10	382	457			-75
30 SHS-PEPSICO			PURCHASE				
	7/22/09	7/19/10	1,865	1,684			181
8 SHS-PEPSICO			PURCHASE				
	7/22/09	8/30/10	512	444			68
6 SHS-PETROLEO			PURCHASE				
	11/30/09	8/30/10	198	307			-109
27 SHS-PFIZER			PURCHASE				
	7/22/09	7/19/10	396	428			-32
35 SHS-PFIZER			PURCHASE				
	7/22/09	8/30/10	562	555			7
26 SH-PG&E			PURCHASE				
	10/26/09	8/30/10	1,157	1,084			73
1697.038 SHS-PIONEER			PURCHASE				
	7/22/09	7/15/10	30,920	26,474			4,446
16 SHS-PIONEER NATURAL			PURCHASE				
	5/24/10	8/30/10	937	931			6

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
35 SHS-PNC	7/22/09	7/19/10	PURCHASE $ 2,032	$ 1,299	$	$	$ 733
15 SHS-PRAXAIR	7/22/09	7/19/10	PURCHASE 1,212	1,111			101
1 SHS-PRAXAIR	7/22/09	8/30/10	PURCHASE 87	74			13
3 SHS-PRICELINE	7/22/09	7/19/10	PURCHASE 659	362			297
1 SHS-PRICELINE	7/22/09	8/30/10	PURCHASE 293	121			172
21 SHS-PROCTER & GAMBLE	7/22/09	7/19/10	PURCHASE 1,282	1,249			33
44 SHS-PROCTER & GAMBLE	7/22/09	8/10/10	PURCHASE 2,667	2,411			256
19 SHS-PRUDENTIAL	7/22/09	7/19/10	PURCHASE 1,005	747			258
96 SHS-PRUDENTIAL	7/22/09	8/30/10	PURCHASE 454	354			100
5 SHS-PUBLIC SERVICE	7/22/10	8/30/10	PURCHASE 159	169			-10
55 SHS-QUALCOMM	7/22/09	7/19/10	PURCHASE 2,020	2,659			-639
53 SHS-RED HAT	VARIOUS	VARIOUS	PURCHASE 1,698	1,239			459
9 SHS-REDHAT	7/22/09	8/30/10	PURCHASE 312	206			106
35 SHS-ROGER COMM	2/04/10	12/23/10	PURCHASE 1,208	1,080			128
2 SHS-SCHLUMBERGER	7/22/09	8/30/10	PURCHASE 110	111			-1
16 SHS-SEMPRA	5/03/10	8/30/10	PURCHASE 797	807			-10
754 SHS-SPDR BARCLAYS	VARIOUS	VARIOUS	PURCHASE 34,572	34,576			-4
38 SHS-STAPLES	7/22/09	7/19/10	PURCHASE 744	805			-61

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
9 SHS-STAPLES	7/22/09	8/30/10	PURCHASE $ 160	$ 191	$	$	$ -31
22 SHS-T ROWE PRICE	7/22/09	7/19/10	PURCHASE 1,025	959			66
7 SHS-T ROWE PRICE	7/22/09	8/30/10	PURCHASE 311	305			6
23 SHS-TARGET	7/29/09	7/19/10	PURCHASE 1,155	996			159
6 SHS-TARGET	7/29/09	8/30/10	PURCHASE 307	260			47
48 SHS-TEXAS INSTRUMENTS	7/22/09	7/19/10	PURCHASE 1,205	1,117			88
24 SHS-TEXAS INSTRUMENTS	7/22/09	8/30/10	PURCHASE 560	558			2
22 SHS-THE DIRECTV	7/22/09	7/19/10	PURCHASE 783	541			242
15 SHS-THE DIRECTV	7/22/09	8/30/10	PURCHASE 566	369			197
47 SHS-THERMO FISHER	VARIOUS	VARIOUS	PURCHASE 2,239	1,990			249
8 SHS-THERMO FISHER	7/22/09	8/30/10	PURCHASE 342	332			10
294.844 SHS-THORNBURG	7/19/10	8/30/10	PURCHASE 7,035	6,955			80
5 SHS-TJX	7/22/09	8/30/10	PURCHASE 203	176			27
25 SHS-TRAVELERS	3/25/09	7/19/10	PURCHASE 1,239	973			266
13 SHS-TYCO INTL	11/10/09	8/30/10	PURCHASE 470	450			20
4 SHS-US BANCORP	7/22/09	7/19/10	PURCHASE 91	76			15
14 SHS-US BANCORP	7/22/09	8/30/10	PURCHASE 295	266			29
38 SHS-UNIONPACIFIC	VARIOUS	VARIOUS	PURCHASE 2,632	2,366			266

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
12 SHS-UNITED STS	11/10/09	8/30/10	PURCHASE $ 497	$ 458	$	$	$ 39
24 SHS-UNITED TECHNOLOGIES	7/22/09	7/19/10	PURCHASE 1,593	1,273			320
11 SHS-UNTED TECHNOLOGIES	7/22/09	8/30/10	PURCHASE 724	584			140
27 SHS-UNITEDHEALTH	7/22/09	7/19/10	PURCHASE 829	705			124
2000 SHS-USTSY BOND	1/25/10	8/30/10	PURCHASE 2,207	1,944			263
6000 SHS-USTN	VARIOUS	VARIOUS	PURCHASE 6,336	6,089			247
22 SHS-VARIAN MEDICAL	7/22/09	7/19/10	PURCHASE 1,180	742			438
8 SHS-VARIAN MEDICAL	7/22/09	8/30/10	PURCHASE 429	270			159
61 SHS-VERIZON	6/22/07	8/30/10	PURCHASE 1,655	2,373			-718
20 SHS-VISA	7/22/09	7/19/10	PURCHASE 1,425	1,338			87
2 SHS-VISA	7/22/09	8/30/10	PURCHASE 140	134			6
8 SHS-VORNADO REALTY	10/16/09	8/30/10	PURCHASE 613	491			122
14 SHS-WALMART	VARIOUS	VARIOUS	PURCHASE 2,195	2,190			5
5 SHS-WALT DISNEY	3/09/10	8/30/10	PURCHASE 163	166			-3
47 SHS-WASTE MGMT	7/22/09	7/19/10	PURCHASE 1,521	1,362			159
6 SHS-WASTE MGMT	7/22/09	8/30/10	PURCHASE 201	174			27
40 SHS-WELLS FARGO	7/22/09	7/19/10	PURCHASE 1,034	976			58
22 SHS-WELLS FARGO	7/22/09	8/30/10	PURCHASE 515	537			-22

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	How Received	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
1771.787 SHS-WELLS FARG INTRST	PURCHASE	7/22/09	7/19/10	$ 21,474	$ 19,454	$	$	$ 2,020
98 SHS-WESTERN DIGITAL	PURCHASE	VARIOUS	VARIOUS	2,751	3,450			-699
34 SHS-XILINX	PURCHASE	7/22/09	7/19/10	958	818			140
85 SHS-XILINX	PURCHASE	7/22/09	12/20/10	2,266	1,743			523
10 SHS-PNC FINCL	PURCHASE	7/22/09	8/30/10	509	371			138
	PURCHASE							
	PURCHASE							
	PURCHASE							
	PURCHASE							
	PURCHASE							
TOTAL				$ 666,212	$ 633,533	$ 0	$ 0	$ 32,679

Statement 2 - Form 990-PF, Part I, Line 10c - Gross Sales less Cost of Goods Sold

Description	Gross Sales	COGS	Gross Profit
DVD SALES	$ 154	$ 2,274	$ -2,120
TOTAL	$ 154	$ 2,274	$ -2,120

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	$ 149	$ 149	$ 149
TOTAL	$ 149	$ 149	$ 149

Statement 4 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 25	$	$	$ 25
TOTAL	$ 25	$ 0	$ 0	$ 25

Statement 5 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 4,873	$	$	$ 4,873
TOTAL	$ 4,873	$ 0	$ 0	$ 4,873

Statement 6 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENTS	$ 10,316	$ 10,316	$	$
PAYROLL PROCESSING	468			468
TOTAL	$ 10,784	$ 10,316	$ 0	$ 468

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN	$ 37	$ 37	$	$
PAYROLL TAXES	1,926			1,926
TOTAL	$ 1,963	$ 37	$ 0	$ 1,926

Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER 9/03/03	$ 960	$ 960	S/L	5	$	$	$
ART 12/04/04	3,070	1,317	S/L	7	439		
COPIER 11/02/04	327	327	S/L	5			
COPIER 11/28/04	604	604	S/L	5			
DESKS 9/25/04	9,910	7,434	S/L	7	1,416		
FURNITURE 10/21/04	9,403	6,939	S/L	7	1,343		
FILING CABINETS 2/06/05	2,719	1,908	S/L	7	388		
FILING CABINETS 12/15/05	308	180	S/L	7	44		
FURNITURE 7/20/05	3,915	2,469	S/L	7	559		
FURNITURE 8/25/05	2,517	1,560	S/L	7	360		
PRINTER 7/27/06	606	414	S/L	5	121		
WINDOW COVERINGS 6/05/06	532	272	S/L	7	76		
COMPUTERS 2/25/05	6,557	3,933	S/L	5	1,311		
COMPUTERS 8/11/05	17,600	10,560	S/L	5	3,520		

Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE 5/20/05	$ 392	$ 168	S/L	7	$ 56	$	$
FURNITURE 10/09/05	457	195	S/L	7	65		
WINDOW SHADES 8/03/07	3,441	1,189	S/L	7	492		
PHONE LINE 5/18/07	553	204	S/L	7	79		
COMPUTER 9/07/10	1,986		S/L	5	132		
BUILDING 5/10/09	10,000	952	S/L	7	1,429		
TOTAL	$ 75,857	$ 41,585			$ 11,830	$ 0	$ 0

Federal Statements

Statement 9 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
OFFICE BUILDING				
DUES	14,783	14,783	14,783	
SECURITY	1,072	1,072	1,072	
INTERNET	2,339	2,339	2,339	
DISPOSAL	1,105	1,105	1,105	
SEWER	108	108	108	
WATER	725	725	725	
INVESTMENT DEPRECIATION	47,074	47,074	47,074	
EXPENSES				
OFFICE	4,507			4,507
CONTRACT LABOR	320			320
COPIER	248			248
EQUIPMENT RENTAL	1,989			1,989
INTERNET	1,170			1,170
SHIPPING	121			121
TELEPHONE	5,322			5,322
TOTAL	$ 80,883	$ 67,206	$ 67,206	$ 13,677

Forms 990 / 990-PF

Other Notes and Loans Receivable

For calendar year 2010, or tax year beginning , and ending

2010

Name: CUMMINGS FOUNDATION FOR BEHAVIORAL HEALTH

Employer Identification Number: 30-0163951

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

	Name of borrower	Relationship to disqualified person
(1)	LOAN RECEIVABLE	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)		600		
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals		600		

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BOFA INVESTMENTS	$ 851,016	$		$
MORGAN STANLEY		844,745		844,745
TOTAL	$ 851,016	$ 844,745		$ 844,745

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MORGAN STANLEY	$	$ 5,396		$ 5,396
TOTAL	$ 0	$ 5,396		$ 5,396

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Statement 12 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$	$ 2,048,685	$ 451,320	$ 1,597,365
TOTAL	$ 0	$ 2,048,685	$ 451,320	$ 1,597,365

Statement 13 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MORGAN STANLEY	$	$ 113,965		$ 113,965
TOTAL	$ 0	$ 113,965		$ 113,965

Federal Statements

Statement 14 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$	$ 75,857	$ 53,415	$ 22,442
TOTAL	$ 0	$ 75,857	$ 53,415	$ 22,442

Statement 15 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DEPOSITS-DELTA	$	$ 1,825	$ 1,825
TOTAL	$ 0	$ 1,825	$ 1,825

Statement 16 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
N/P NDC DELTA	$ 239,005	$ 245,349
N/P NDC HOLDINGS	8,031	8,029
TOTAL	$ 247,036	$ 253,378

Statement 17 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAINS	$ 60,703
TOTAL	$ 60,703

Federal Statements

Statement 18 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
NDC HOLDINGS, LP	561 KEYSTONE AVE., #305	RENO NV 89503
NDC INVESTMENTS, LLC	561 KEYSTONE AVE., #305	RENO NV 89503

Federal Statements

Statement 19 - Form 990-PF, Part VII-A, Line 11a - Controlled Entity Information

Name / Address	EIN	Description	Amount
TRANSFERS TO CONTROLLED ENTITIES			$
NDC DELTA REALTY LLC 561 KEYSTONE AVE., STE 305 RENO NV 89503		REAL ESTATE EXPENSES	3,488
TOTAL			$ 3,488

Federal Statements

Statement 20 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
NICHOLAS CUMMINGS 561 KEYSTONE AVE., #305 RENO NV 89503	PRESIDENT	2.00	0	0	0
ANDREW CUMMINGS 16 BUTLER STREET COS COB CT 06807	VICE PRESIDE	1.00	0	0	0
JANET CUMMINGS 4781 CAUGHLIN PKWY RENO NV 89509	SECRETARY	1.00	0	0	0
DOROTHY CUMMINGS 561 KEYSTONE AVE., #305 RENO NV 89503	TREASURER	2.00	0	0	0
WILLIAM T. O'DONOHUE 4490 MOUNTAINGATE RENO NV 89509	EXECUTIVE DI	20.00	0	0	0

Federal Statements

Statement 21 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
NICHOLAS CUMMINGS	$
DOROTHY CUMMINGS	
TOTAL	$ 0

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return: CUMMINGS FOUNDATION FOR BEHAVIORAL HEALTH

Identifying number: 30-0163951

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	58,903

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	58,903
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

THERE ARE NO AMOUNTS FOR PAGE 2