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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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
Cummings Foundation For Behavioral Health

A Employer identification number
30-0163951

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

B Telephone number (see instructions)
775-826-3311

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,560,084

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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 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)	369,870			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,999	3,999		
	4	Dividends and interest from securities	16,897	16,897		
	5a	Gross rents	4,200	4,200		
	b	Net rental income or (loss) -94,766				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	22,774			
	b	Gross sales price for all assets on line 6a 197,395				
	7	Capital gain net income (from Part IV, line 2)		9,494		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances 475				
	b	Less Cost of goods sold 3,994				
	c	Gross profit or (loss) (attach schedule) Stmt 2	-3,519		-3,519	
	11	Other income (attach schedule) Stmt 3	831	831		
	12	**Total.** Add lines 1 through 11	415,052	35,421	-3,519	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,230			17,230
	14	Other employee salaries and wages	10,200			10,200
	15	Pension plans, employee benefits	3,019			3,019
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 4	4,870			4,870
	c	Other professional fees (attach schedule) Stmt 5	607			607
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 6	739	611		128
	19	Depreciation (attach schedule) and depletion Stmt 7	11,468			
	20	Occupancy	50,576	33,687		16,889
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 8	76,722	65,279		11,443
	24	**Total operating and administrative expenses.** Add lines 13 through 23	175,431	99,577	0	64,386
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,431	99,577	0	64,386
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	239,621			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	54,544	22,256	22,252
	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 instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use	6,783	2,789	2,789
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 9	844,745	956,354	956,354
	c	Investments—corporate bonds (attach schedule) See Stmt 10	5,396		
	11	Investments—land, buildings, and equipment basis ▶ 2,048,685			
		Less accumulated depreciation (attach sch) ▶ Stmt 11 497,338	1,597,365	1,551,347	1,551,347
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 12	113,965	83,694	14,544
	14	Land, buildings, and equipment basis ▶ 77,681			
		Less accumulated depreciation (attach sch) ▶ Stmt 13 64,883	22,442	12,798	12,798
	15	Other assets (describe ▶ See Statement 14)	1,825		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,647,065	2,629,238	2,560,084
Liabilities	17	Accounts payable and accrued expenses	-294	-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 15)	253,378	76,347	
	23	**Total liabilities** (add lines 17 through 22)	253,084	76,053	
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	2,393,981	2,553,185	
	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 instructions)	2,393,981	2,553,185	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,647,065	2,629,238	

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	2,393,981
2	Enter amount from Part I, line 27a	2	239,621
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,633,602
5	Decreases not included in line 2 (itemize) ▶ See Statement 16	5	80,417
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,553,185

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	9,494			9,494
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				9,494
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	9,494
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 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

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 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))
2010	70,136	1,035,496	0.067732
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	0.067732
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	0.067732
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,007,667
5	Multiply line 4 by line 3	5	203,715
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	203,715
8	Enter qualifying distributions from Part XII, line 4	8	64,386

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	2011 estimated tax payments and 2010 overpayment credited to 2011 — 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 2012 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 17	10	X	

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 instructions) See Statement 18	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ DOROTHY 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 2011, 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 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 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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011) N/A	3b		
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 2011?	4b		X

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 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 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	X (No)
	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 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 19				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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

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 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	30,448
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see 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	975,034
b	Average of monthly cash balances	1b	23,594
c	Fair market value of all other assets (see instructions)	1c	2,054,841
d	**Total** (add lines 1a, b, and c)	1d	3,053,469
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	3,053,469
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	45,802
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,007,667
6	**Minimum investment return.** Enter 5% of line 5	6	150,383

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	150,383
2a	Tax on investment income for 2011 from Part VI, line 5 2a		
b	Income tax for 2011 (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	150,383
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,383
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	150,383

Part XII **Qualifying Distributions** (see 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	64,386
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	64,386
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,386

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				150,383
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 64,386				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				64,386
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (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				
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 instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				85,997
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 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 20

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 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 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	3,999	
4 Dividends and interest from securities			14	16,897	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-94,766	
6 Net rental income or (loss) from personal property					
7 Other investment income					831
8 Gain or (loss) from sales of assets other than inventory			18	22,769	5
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					-3,519
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-51,101	-2,683
13 Total. Add line 12, columns (b), (d), and (e)				13	-53,784

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee | Date 10/03/12 | Title Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
Ronald D. Simpkins, CPA		09/27/12	
Firm's name ▶ RONALD D. SIMPKINS, CPA		PTIN	P00955301
Firm's address ▶ 1155 W 4TH ST STE 214		Firm's EIN ▶	88-0232901
RENO, NV 89503-5149		Phone no	775-786-1008

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	Employer identification number
Cummings Foundation For Behavioral Health	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, total 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 total 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 Part I, 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
Cummings Foundation For Behavioral

Employer identification number
30-0163951

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NDC HOLDINGS 561 KEYSTONE AVE. PMB 305 RENO NV 89503	$ 69,870	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	NICHOLAS AND DOROTHY CUMMINGS 561 KEYSTONE AVE PMB 305 RENO NV 89503	$ 300,000	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)

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

2011

Attachment Sequence No **179**

Name(s) shown on return	Identifying number
Cummings Foundation For Behavioral Health	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 2010 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 2012 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	11,468

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 2011	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 2011 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 2011 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	11,468
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

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
2011
Attachment Sequence No **179**

Name(s) shown on return: Cummings Foundation For Behavioral Health

Identifying number: 30-0163951

Business or activity to which this form relates: OFFICE BUILDING

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 2010 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 2012 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	46,018

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 2011	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 2011 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 2011 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
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	46,018
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

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
1092.19 SHS-FNMA POOL 725027	Various	Various	Purchase $ 1,092	$ 1,173	$	$	$ -81
1661.222 SHS-FNMA POOL 888129	Various	Various	Purchase 1,661	1,800			-139
694.544 SHS-FNMA POOL 889579	Various	Various	Purchase 695	756			-61
796.17 SHS-FNMA POOL 931195	Various	Various	Purchase 796	849			-53
1307.49 SHS-FNMA POOL 995431	Various	Various	Purchase 1,307	1,421			-114
859.90 SHS-FNMA POOL MA0583	Various	Various	Purchase 860	857			3
596.48 SHS-FNMA POOL AD3808	7/22/10	Various	Purchase 597	623			-26
1000 SHS-USTSY NOTE	8/04/10	7/28/11	Purchase 1,000	1,000			
2 SHS-ABBOTT LABS	8/02/10	6/16/11	Purchase 103	100			3
COMP DE BEB AMBEV	6/13/11	6/13/11	Purchase 2				2
9 SHS-ACE LTD	4/26/11	12/13/11	Purchase 614	588			26
7 SHS-AFLAC INC.	12/20/10	8/01/11	Purchase 320	395			-75
22 SHS-ALPHA NATURAL RESOURCES	4/26/11	8/08/11	Purchase 670	1,228			-558
1 SHS-AIR PROD & CHEM	8/04/10	6/16/11	Purchase 90	76			14
11 SHS-AVON PRODUCTS	3/09/10	2/08/11	Purchase 306	344			-38
16 SHS-BASF SE SP	3/23/11	9/09/11	Purchase 979	1,340			-361
2 SHS-BEST BUY	Various	3/23/11	Purchase 64	71			-7

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
77.1 SHS-CITIGROUP	Purchase	Various	Various	$ 2,390	$ 3,604	$	$	$ -1,214
1 SHS-CATERPILLAR	Purchase	8/02/10	3/14/11	101	71			30
19 SHS-COMCAST CORP	Purchase	4/26/11	10/21/11	461	485			-24
2 SHS-DIAGEO PLC	Purchase	5/04/11	8/26/01	155	161			-6
4 SHS-DOLBY CLA	Purchase	8/02/10	3/28/11	195	251			-56
11 SHS-EBAY	Purchase	3/15/11	8/01/11	362	338			24
4 SHS-EMC CORP	Purchase	9/30/10	8/26/11	86	81			5
34 SHS-ERICSSON LMTEL	Purchase	Various	4/26/11	447	393			54
25 SHS-FEDEX	Purchase	8/10/10	5/04/11	2,327	2,157			170
107 SHS-CORNING	Purchase	7/19/10	6/21/11	1,908	1,813			95
27 SHS-HSBC HOLDINGS	Purchase	Various	9/09/11	1,103	1,422			-319
46 SHS-HESS CORP	Purchase	Various	Various	2,932	2,435			497
9 SHS-HESS CORP	Purchase	1/18/11	10/21/11	538	741			-203
1 SHS-HUNTINGTON INGALLS INDUSTRIES	Purchase	1/31/11	Various	73	73			
38 SHS-ILL TOOL WORKS	Purchase	Various	8/24/11	1,671	2,045			-374
20 SHS-JACOBS ENGINEERING	Purchase	Various	Various	636	799			-163
17 SHS-KIMBERLY CLARK	Purchase	Various	2/23/11	1,110	1,065			45

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
30 SHS-LIFE TECHNOLOGIES			Purchase				
	6/21/11	10/19/11	$ 1,132	$ 1,587	$	$	$ -455
18 SHS-LINCOLN NTL			Purchase				
	2/22/11	9/09/11	335	548			-213
25 SHS-3M CO			Purchase				
	8/10/10	2/08/11	2,226	2,175			51
11 SHS-NORTHROP GRUMMAN			Purchase				
	1/31/11	8/24/11	571	684			-113
12 SHS-NORTHERN TRUST			Purchase				
	Various	2/10/11	624	618			6
23 SHS-PETROLEO BRAS			Purchase				
	7/19/10	5/24/11	776	793			-17
20 SHS-PACCAR			Purchase				
	Various	1/31/11	1,121	826			295
19 SHS-PUBLIC SERVICE			Purchase				
	Various	2/22/11	610	640			-30
13 SHS-PARKER HANNIFIN			Purchase				
	8/04/10	1/31/11	1,162	836			326
9 SHS-PPG INDUSTRIES			Purchase				
	8/09/11	12/13/11	745	664			81
15 SHS-ROGERS COMM			Purchase				
	Various	2/22/11	521	527			-6
9 SHS-RED HAT			Purchase				
	8/02/10	4/07/11	404	293			111
17 SHS-RESEARCH IN MOTION			Purchase				
	1/05/11	4/04/11	933	1,048			-115
569.936 SHS-FIRST EAGLE			Purchase				
	Various	7/13/11	19,515	17,281			2,234
2 SHS-STAPLES			Purchase				
	8/02/10	3/14/11	40	42			-2
40 SHS-SUNTRUST BKS			Purchase				
	4/26/11	8/24/11	728	1,099			-371
1 SHS-TRAVELERS			Purchase				
	8/04/10	2/22/11	61	51			10

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
22 SHS-TYCO INTL	Various	Various	Purchase $ 1,012	$ 883	$	$	$ 129
1 SHS-VORNADO REALTY	8/02/10	2/22/11	Purchase 89	85			4
2 SHS-WASTE MGMT	Various	6/16/11	Purchase 73	68			5
1 SHS-UNITED STS STL	8/02/10	5/06/11	Purchase 46	47			-1
5 SHS-KELLOGG	Various	2/10/11	Purchase 264	252			12
39 SHS-THE DIRECTV	7/29/09	5/10/11	Purchase 1,936	960			976
1039.367 SHS-FNMA POOL 888129	Various	Various	Purchase 1,039	1,126			-87
361.966 SHS-FNMA POOL 889579	Various	Various	Purchase 362	394			-32
773.70 SHS-FNMA POOL 931195	Various	Various	Purchase 774	825			-51
670.61 SHS-FNMA POOL 995431	Various	Various	Purchase 671	729			-58
1271.26 SHS-FNMA POOLAD3808	Various	Various	Purchase 1,271	1,327			-56
4000 SHS-US TSY NOTE	8/31/09	6/28/11	Purchase 4,000	4,000			
4000 SHS-US TSY NOTE	Various	9/28/11	Purchase 4,000	4,000			
12000 SHS-US TSY NOTE	8/31/09	7/28/11	Purchase 12,000	12,000			
3 SHS-APPLE	7/22/09	8/01/11	Purchase 1,186	471			715
47 SHS-ABBOTT LABS	7/22/09	Various	Purchase 2,351	2,073			278
46 SHS-COMP DE BEB	7/22/09	1/18/11	Purchase 1,280	627			653

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
76 SHS-AECOM TECHNOLOGY			Purchase				
	7/22/09	3/11/11	$ 2,068	$ 2,446	$	$	$ -378
11 SHS-ACCENTURE			Purchase				
	7/22/09	8/08/11	597	372			225
20 SHS-AMERICAN ELECTRIC			Purchase				
	7/22/09	3/14/11	705	595			110
47 SHS-AGCO			Purchase				
	Various	Various	1,974	1,518			456
15 SHS-AMERIPRISE			Purchase				
	4/01/10	Various	641	689			-48
24 SHS-APACHE			Purchase				
	Various	Various	2,354	1,960			394
1 SHS-ANADARKO PETE			Purchase				
	7/22/09	8/30/11	73	47			26
12 SHS-AIR PROD			Purchase				
	7/22/09	6/16/11	1,085	839			246
9 SHS-AVALONBAY			Purchase				
	7/22/09	Various	1,088	487			601
48 SHS-AVON			Purchase				
	11/18/09	2/08/11	1,333	1,692			-359
221 SHS-BANK OF AMERICA			Purchase				
	Various	Various	1,724	2,752			-1,028
39 SHS-BEST BUY			Purchase				
	7/22/09	3/23/11	1,242	1,406			-164
243.453 SHS-BLACKROCK BATS:SERIES C			Purchase				
	7/19/10	12/16/11	2,522	2,442			80
744.072 SHS-BLACKROCK BATS:SERIES M			Purchase				
	7/19/10	12/16/11	7,843	7,165			678
9 SHS-BROADCOM			Purchase				
	7/19/10	8/01/11	330	327			3
17 SHS-PEABODY ENERGY			Purchase				
	2/25/10	4/26/11	1,104	769			335
6 SHS-BORG WARNER			Purchase				
	7/19/10	8/01/11	479	245			234

Federal Statements

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
9 SHS-CAMERON INTL			Purchase				
	7/22/09	8/01/11	$ 492	$ 272	$	$	$ 220
5 SHS-CATERPILLAR			Purchase				
	11/10/09	2/10/11	496	299			197
7 SHS-CATERPILLAR			Purchase				
	11/10/09	3/14/11	710	418			292
4 SHS-CELGENE			Purchase				
	4/08/10	8/01/11	233	253			-20
8 SHS-CERNER			Purchase				
	7/22/09	8/01/11	529	247			282
24 SHS-CONOCOPHILLIPS			Purchase				
	4/20/10	Various	1,685	1,377			308
4 SHS-COVIDIEN			Purchase				
	7/22/09	Various	201	142			59
144 SHS-CISCO			Purchase				
	Various	Various	2,368	3,095			-727
19 SHS-COGNIZANT TECH			Purchase				
	7/22/09	Various	1,196	555			641
27 SHS-DOLBY CLA			Purchase				
	Various	3/28/11	1,314	1,308			6
49 SHS-ECOLAB			Purchase				
	7/22/09	2/15/11	2,419	1,884			535
27 SHS-ERICSSON LM			Purchase				
	3/09/10	4/26/11	355	284			71
3 SHS-FREEPORT MCMORAN			Purchase				
	7/22/09	Various	131	88			43
39 SHS-FIFTH 3RD BANCORP			Purchase				
	6/10/10	12/13/11	473	519			-46
2 SHS-FLOWSERVE			Purchase				
	7/22/09	8/01/11	197	140			57
7 SHS-GENL DYNAMICS			Purchase				
	7/22/09	6/16/11	499	377			122
8 SHS-CORNING			Purchase				
	2/09/10	6/21/11	143	142			1

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
9 SHS-GOLDMAN SACHS	9/08/09	Various	Purchase	$ 901	$ 1,498	$	$	$ -597
92 SHS-HEWLETT PACKARD	7/22/09	Various	Purchase	3,855	3,752			103
9 SHS-IBM	7/22/09	Various	Purchase	1,507	1,038			469
152 SHS-INTEL	Various	Various	Purchase	3,112	2,932			180
34 SHS-JACOBS ENGINEERING	7/22/09	10/04/11	Purchase	1,082	1,370			-288
21 SHS-KELLOGG	11/30/09	2/10/11	Purchase	1,110	1,104			6
65 SHS-KEYCORP	5/03/10	6/16/11	Purchase	526	583			-57
48 SHS-LINCOLN NTL	Various	9/09/11	Purchase	905	1,113			-208
7 SHS-MASTERCARD	7/22/09	1/05/11	Purchase	1,618	1,272			346
44 SHS-MC DONALDS	7/22/09	Various	Purchase	4,021	2,588			1,433
6 SHS-METLIFE	7/22/09	8/01/11	Purchase	246	186			60
22 SHS-MERCK	7/22/09	6/16/11	Purchase	773	645			128
31 SHS-NESTLE SPON	7/22/09	Various	Purchase	1,854	1,247			607
7 SHS-NORTHERN TRUST	7/22/09	2/10/11	Purchase	364	407			-43
6 SHS-ORACLE	Various	8/26/11	Purchase	159	142			17
1 SHS-OCCIDENTAL PETROLEUM	7/22/09	8/24/11	Purchase	82	70			12
13 SHS-PETROLEO BRAS	11/30/09	5/24/11	Purchase	439	666			-227

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
1 SHS-PACCAR			Purchase				
	11/10/09	1/31/11	$ 56	$ 39	$	$	$ 17
14 SHS-PG&E			Purchase				
	10/26/09	3/14/11	623	584			39
21 SHS-PEPSICO			Purchase				
	7/22/09	Various	1,335	1,166			169
37 SHS-PNC FINL			Purchase				
	7/22/09	Various	2,005	1,373			632
26 SHS-PRUDENTIAL FINANCIAL			Purchase				
	7/22/09	Various	1,449	1,023			426
6 SHS-ROGERS COMM			Purchase				
	2/04/10	2/22/11	208	185			23
36 SHS-RED HAT			Purchase				
	9/28/09	4/07/11	1,617	998			619
37 SHS-STAPLES			Purchase				
	7/22/09	3/14/11	744	784			-40
33 SHS-TARGET			Purchase				
	Various	Various	1,705	1,458			247
5 SHS-THERMO FISHER			Purchase				
	7/22/09	8/24/11	263	208			55
58 SHS-T ROWE PRICE			Purchase				
	Various	Various	3,299	2,718			581
13 SHS-TRAVELERS			Purchase				
	3/25/09	2/22/11	790	506			284
34 SHS-TEXAS INSTRUMENTS			Purchase				
	7/22/09	8/23/11	902	791			111
26 SHS-TYCO INTL			Purchase				
	11/10/09	2/23/11	1,166	900			266
44 SHS-US BANCORP			Purchase				
	7/22/09	Various	1,105	837			268
18 SHS-VISA			Purchase				
	7/22/09	6/10/11	1,349	1,204			145
3 SHS-VARIAN MEDICAL			Purchase				
	7/22/09	8/24/11	162	101			61

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
57 SHS-VANGUARD	7/19/10	8/01/11	Purchase	$ 4,663	$ 3,386	$	$	$ 1,277
15 SHS-VORNADO REALTY	10/16/09	2/22/11	Purchase	1,338	920			418
1 SHS-VERIZON	6/22/07	8/26/11	Purchase	36	39			-3
39 SHS-WASTE MGMT	7/22/09	Various	Purchase	1,451	1,130			321
73 SHS-WAL MART	7/22/09	Various	Purchase	3,876	3,586			290
21 SHS-US STL	11/10/09	5/06/11	Purchase	956	801			155
8 SHS-EXXON MOBIL	7/22/09	6/16/11	Purchase	633	561			72
7 SHS-EXPRESS SCRIPTS	7/22/09	8/01/11	Purchase	370	236			134
805.33 SHS-FNMA POOL 725027	Various	Various	Purchase	805	865			-60
308.8 SHS-FNMA POOL MA0583	12/13/10	12/25/11	Purchase	309	308			1
1 SHS-ABB LTD	7/22/09	8/24/11	Purchase	20	16			4
Total				$ 187,901	$ 174,621	$ 0	$ 0	$ 13,280

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

Description	Gross Sales	COGS	Gross Profit
DVD SALES	$ 475	$ 3,994	$ -3,519
Total	$ 475	$ 3,994	$ -3,519

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	$ 831	$ 831	$
Total	$ 831	$ 831	$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 4,870	$	$	$ 4,870
Total	$ 4,870	$ 0	$ 0	$ 4,870

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL PROCESSING	$ 607	$	$	$ 607
Total	$ 607	$ 0	$ 0	$ 607

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN	$ 611	$ 611	$	$
PROPERTY TAX	128			128
Total	$ 739	$ 611	$ 0	$ 128

Federal Statements

Statement 7 - 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	1,756	S/L	7	438		
COPIER							
11/02/04	327	327	S/L	5			
COPIER							
11/28/04	604	604	S/L	5			
DESKS							
9/25/04	9,910	8,850	S/L	7	1,060		
FURNITURE							
10/21/04	9,403	8,282	S/L	7	1,121		
FILING CABINETS							
2/06/05	2,719	2,296	S/L	7	389		
FILING CABINETS							
12/15/05	308	224	S/L	7	44		
FURNITURE							
7/20/05	3,915	3,028	S/L	7	560		
FURNITURE							
8/25/05	2,517	1,920	S/L	7	359		
PRINTER							
7/27/06	606	535	S/L	5	71		
WINDOW COVERINGS							
6/05/06	532	348	S/L	7	76		
COMPUTERS							
2/25/05	6,557	5,244	S/L	5	1,312		
COMPUTERS							
8/11/05	17,600	14,080	S/L	5	3,520		
FURNITURE							
5/20/05	392	224	S/L	7	56		
FURNITURE							
10/09/05	457	260	S/L	7	66		
WINDOW SHADES							
8/03/07	3,441	1,681	S/L	7	491		

Federal Statements

Statement 7 - 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
PHONE LINE							
5/18/07	$ 553	$ 283	S/L	7	$ 79	$	$
Computer							
9/07/10	1,986	132	S/L	5	398		
BUILDING							
5/10/09	10,000	2,381	S/L	7	1,428		
Total	$ 75,857	$ 53,415			$ 11,468	$ 0	$ 0

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
OFFICE BUILDING				
DUES	7,698	7,698		
SECURITY	1,003	1,003		
INTERNET	4,752	4,752		
DISPOSAL	1,142	1,142		
SEWER	122	122		
WATER	1,379	1,379		
FEES	20	20		
OFFICE	1,610	1,610		
TELEPHONE	1,535	1,535		
Investment Depreciation	46,018	46,018		
Expenses				
OFFICE	4,477			4,477
CONTRACT LABOR	737			737
EQUIPMENT RENTAL	2,192			2,192
INTERNET	2,376			2,376
SHIPPING	29			29
TELEPHONE	1,432			1,432
EDUCATION	200			200
Total	$ 76,722	$ 65,279	$ 0	$ 11,443

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MORGAN STANLEY	$ 844,745	$ 956,354		$ 956,354
Total	$ 844,745	$ 956,354		$ 956,354

Statement 10 - 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	$		$
Total	$ 5,396	$ 0		$ 0

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 1,597,365	$ 2,048,685	$ 497,338	$ 1,551,347
Total	$ 1,597,365	$ 2,048,685	$ 497,338	$ 1,551,347

Statement 12 - 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	$		$
NDC DELTA		83,694		14,544
Total	$ 113,965	$ 83,694		$ 14,544

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 22,442	$ 77,681	$ 64,883	$ 12,798
Total	$ 22,442	$ 77,681	$ 64,883	$ 12,798

Federal Statements

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

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

Statement 15 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
N/P NDC DELTA	$ 245,349	$ 69,150
N/P NDC HOLDINGS	8,029	7,197
Total	$ 253,378	$ 76,347

Statement 16 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSSES	$ 80,417
Total	$ 80,417

Federal Statements

Statement 17 - 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
NICHOALS AND DOROTHY CUMMINGS	561 KEYSTONE AVE., #305	RENO NV 89503

Federal Statements

Statement 18 - Form 990-PF, Part VII-A, Line 11 - 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-CASH	259,893
Total			$ 259,893

Federal Statements

Statement 19 - 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
LINDA GODDARD 1590 CAUGHLIN CREEK ROAD RENO NV 89519	EXECUTIVE DI	25.00	17,230	0	0

Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
NICHOLAS CUMMINGS	$ 184,935
DOROTHY CUMMINGS	184,935
Total	$ 369,870