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

2009

For calendar year 2009, 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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation
GEORGE & JENNIE COLLINS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2627 EAST 21ST STREET #200

City or town, state, and ZIP code
TULSA, OK 74114

A Employer identification number
73-6093053

B Telephone number
(918) 744-5607

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 ▶ [ ]

H Check type of organization: [X] 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) ▶$ 3,598,019.

J Accounting method [ ] Cash [X] 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 ▶ [ ]

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	208.	208.		STATEMENT 1
	4 Dividends and interest from securities	95,152.	95,152.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-422,386.			
	b Gross sales price for all assets on line 6a 1,251,031.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-416.	0.		STATEMENT 3
	12 **Total** Add lines 1 through 11	-327,442.	95,360.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,750.	0.		4,750.
	c Other professional fees STMT 5	13,520.	13,520.		0.
	17 Interest	2.	2.		0.
	18 Taxes STMT 6	1,736.	1,736.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	841.	841.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	20,849.	16,099.		4,750.
	25 Contributions, gifts, grants paid	372,250.			372,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	393,099.	16,099.		377,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-720,541.			
	b **Net investment income** (if negative, enter -0-)		79,261.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	819.	738.	738.
	2 Savings and temporary cash investments	212,468.	55,572.	55,572.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,426,969.	1,788,658.	3,463,209.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	3,500.	78,500.	78,500.
	16 **Total assets** (to be completed by all filers)	2,643,756.	1,923,468.	3,598,019.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,317,430.	1,317,683.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,326,326.	605,785.	
	30 **Total net assets or fund balances**	2,643,756.	1,923,468.	
	31 **Total liabilities and net assets/fund balances**	2,643,756.	1,923,468.	

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	2,643,756.
2	Enter amount from Part I, line 27a	2	-720,541.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF PRINCIPAL	3	253.
4	Add lines 1, 2, and 3	4	1,923,468.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,923,468.

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	ENTERPRISE PRODUCTS PARTNERS LP			
b	THE BLACKSTONE GROUP LP			
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	THE BLACKSTONE GROUP LP			
e	CAPITAL GAINS DIVIDENDS			

	(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				-27.
b				-2.
c	1,251,029.		1,673,387.	-422,358.
d				-1.
e	2.			2.

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				-27.
b				-2.
c				-422,358.
d				-1.
e				2.

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	-422,386.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2008	530,524.	4,519,884.	.117376
2007	258,899.	5,859,651.	.044183
2006	222,884.	5,339,743.	.041741
2005	313,174.	5,075,887.	.061698
2004	302,509.	4,835,844.	.062556

2	**Total** of line 1, column (d)	2	.327554
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	.065511
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,313,966.
5	Multiply line 4 by line 3	5	217,101.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	793.
7	Add lines 5 and 6	7	217,894.
8	Enter qualifying distributions from Part XII, line 4	8	377,000.

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 ▶ [X] and enter 1% of Part I, line 27b		1	793.
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	793.
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	793.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 12,531.		
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	12,531.
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	11,738.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	11,738. **Refunded** ▶	11	0.

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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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) ▶ OK			
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 2009 or the taxable year beginning in 2009 (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	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)	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 ▶ ROGER B. COLLINS Telephone no. ▶ (918) 744-5607

Located at ▶ 2627 EAST 21ST ST, SUITE 200, TULSA, OK ZIP+4 ▶ 74114

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 | N/A

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 20 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 2009?	1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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. ▶ ______ , ______ , ______ , ______			
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 2009 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 2009)* 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 2009?	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)?	☐ 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
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.

(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
ROGER B. COLLINS 1626 EAST 29TH STREET TULSA, OK 74114	CHAIRMAN 0.00	0.	0.	0.
FRANCES R. COLLINS 1626 EAST 29TH STREET TULSA, OK 74114	TRUSTEE 0.00	0.	0.	0.
ANDREW COLLINS 1626 EAST 29TH STREET TULSA, OK 74114	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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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	3,201,034.
b	Average of monthly cash balances	1b	128,648.
c	Fair market value of all other assets	1c	34,750.
d	**Total** (add lines 1a, b, and c)	1d	3,364,432.
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	3,364,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,466.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,313,966.
6	**Minimum investment return** Enter 5% of line 5	6	165,698.

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	165,698.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 793.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	793.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	164,905.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	164,905.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	164,905.

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	377,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	377,000.
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	5	793.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	376,207.

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

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Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					164,905.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	67,619.				
b From 2005	66,266.				
c From 2006					
d From 2007					
e From 2008	309,228.				
f **Total** of lines 3a through e		443,113.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $	377,000.				
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					164,905.
e Remaining amount distributed out of corpus		212,095.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		655,208.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		67,619.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a		587,589.			
10 Analysis of line 9:					
a Excess from 2005	66,266.				
b Excess from 2006					
c Excess from 2007					
d Excess from 2008	309,228.				
e Excess from 2009	212,095.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 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))

NONE

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.

NONE

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

Check here ▶ ☐ 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:

SEE STATEMENT 10

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

c Any submission deadlines

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

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				
SEE STATEMENT 11				
Total			▶ 3a	372,250.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
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	208.	
4 Dividends and interest from securities			14	95,152.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-416.	
8 Gain or (loss) from sales of assets other than inventory			18	-422,386.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-327,442.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 -327,442.

(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)
	N/A

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

Signature of officer or trustee: G. O. Collins — Date: 8/20/2010 — Title: Trustee

Paid Preparer's Use Only

Preparer's signature: [signature] — Date: 8/18/2010 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: HOGANTAYLOR LLP, 2200 S. UTICA PL., SUITE 400, TULSA, OK 74114-7000

EIN ▶

Phone no. (918) 745-2333

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMERICAN HERITAGE BANK	2.
ENTERPRISE PRODUCTS PARTNERS LP	10.
TERRA NITROGEN LP	3.
THE BLACKSTONE GROUP LP	46.
WELLS FARGO	147.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	208.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PLAINS ALL AMERICAN PIPELINE LP	2.	0.	2.
THE BLACKSTONE GROUP LP	2.	0.	2.
WELLS FARGO	95,150.	2.	95,148.
TOTAL TO FM 990-PF, PART I, LN 4	95,154.	2.	95,152.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS LP	-413.	0.	
TERRA NITROGEN LP	-90.	0.	
PLAINS ALL AMERICAN PIPELINE LP	86.	0.	
THE BLACKSTONE GROUP LP	1.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-416.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,750.	0.		4,750.
TO FORM 990-PF, PG 1, LN 16B	4,750.	0.		4,750.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	13,520.	13,520.		0.
TO FORM 990-PF, PG 1, LN 16C	13,520.	13,520.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,736.	1,736.		0.
TO FORM 990-PF, PG 1, LN 18	1,736.	1,736.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	84.	84.		0.
MISCELLANEOUS EXPENSE	756.	756.		0.
PORTFOLIO DEDUCTIONS	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	841.	841.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,788,658.	3,463,209.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,788,658.	3,463,209.

FORM 990-PF	OTHER ASSETS	STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SAPULPA INDUSTRIAL FOUNDATION	3,500.	3,500.	3,500.
FIRST OK HOLDINGS INC	0.	75,000.	75,000.
TO FORM 990-PF, PART II, LINE 15	3,500.	78,500.	78,500.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. ROGER B. COLLINS, CHAIRMAN, 2627 EAST 21ST STREET, TULSA, OK 74114.

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

ALL CONTRIBUTION REQUESTS MUST BE IN LETTER FORM, STATING NEEDS, THE PURPOSE OF THE ORGANIZATION, AND HOW FUNDS RECEIVED WILL BE UTILIZED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BAKER UNIVERSITY P.O. BOX 65 BALDWIN CITY, KS 66006	NONE GENERAL OPERATING	PUBLIC	10,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE HABITAT FOR HUMANITY	PUBLIC	18,000.
KIPP TULSA COLLEGE PREPARATORY 1661 EAST VIRGIN STREET TULSA, OK 74106	NONE GENERAL OPERATING	PUBLIC	10,000.
PRINCETON UNIVERSITY PRINCETON, NJ 08544	NONE GENERAL OPERATING	PUBLIC	100,000.
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE FRIENDS OF FINANCE	PUBLIC	1,500.
TULSA HISTORICAL SOCIETY 2445 SOUTH PEORIA TULSA, OK 74114	NONE GENERAL OPERATING	PUBLIC	1,000.
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212	NONE GENERAL OPERATING	PUBLIC	51,000.
JUNIOR ACHIEVEMENT OF EASTERN OKLAHOMA 3947 SOUTH 103RD EAST AVENUE TULSA, OK 74146	NONE GENERAL OPERATING	PUBLIC	3,000.

SAPULPA HISTORICAL SOCIETY 100 EAST LEE AVENUE SAPULPA, OK 74066	NONE GENERAL OPERATING	PUBLIC	15,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE ARTWORKS	PUBLIC	2,500.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE COLLINS FACULTY ENDOWMENT	PUBLIC	150,000.
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE COLLINS CHALLENGE	PUBLIC	10,000.
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE TULSA UNDERGRADUATE RESEARCH CHALLENGE	PUBLIC	250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			372,250.

GEORGE AND JENNIE COLLINS FOUNDATION
73-6093053
ATTACHMENT TO FORM 990-PF
FYE 12/31/2009
DETAIL OF PART II, LINE 10B - INVESTMENTS - CORPORATE STOCK

ASSET	BOOK VALUE	FAIR MARKET VALUE	
WACHOVIA ACCOUNT #3645-2494 (SEE ATTACHED)	210,331.15	227,709.77	
WACHOVIA ACCOUNT #3645-2519 (SEE ATTACHED)	211,915.63	216,887.13	
WACHOVIA ACCOUNT #3645-2600 (SEE ATTACHED)	128,087 67	138,221.72	
WACHOVIA ACCOUNT #3645-2625 (SEE ATTACHED)	190,243 54	210,066.35	
WACHOVIA ACCOUNT #3645-2544 (SEE ATTACHED)	177,089.44	176,589.03	
WACHOVIA ACCOUNT #3645-2651 (SEE ATTACHED)	758,043.11	2,493,735.23	
564 SHARES ACCO BRANDS CORP	390.58	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
5,545 SHARES BP PLC SPONS ADR	13,605.06	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
4,450 SHARES CHEVRON CORPORATION	11,381.21	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,729 SHARES CITIGROUP INC	5,705.98	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,066 SHARES CONOCOPHILLIPS	7,108.55	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,051 SHARES DU PONT EI DE NEMOURS AND COMPANY	9,978.66	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,917 SHARES EXXON MOBIL CORP	5,472.14	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,400 SHARES FORTUNE BRANDS INC	6,098.30	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
6,900 SHARES GENERAL ELECTRIC COMPANY	8,556.73	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,248 SHARES HONEYWELL INTERNATIONAL INC	9,703.28	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,605 SHARES HSBC HOLDINGS PLC SPON ADR	13,042.88	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,500 SHARES JP MORGAN CHASE & CO	3,676.02	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
903 SHARES MOTORS LIQUIDATION CO	20,084.50	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
589 SHARES VISTEON CORP	473.60	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
WACHOVIA ACCOUNT #3645-2651 PRIOR YEAR UNLOCATED DIFFERENCE	2,772.58	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
ENTERPRISE PRODUCTS PARTNERS LP CUMULATIVE BASIS ADJUSTMENTS	(3,818.43)	-	FMV INCLUDED ABOVE IN ACCOUNT #2625 AMOUNT
THE BLACKSTONE GROUP LP CUMULATIVE BASIS ADJUSTMENTS	(102.50)	-	FMV INCLUDED ABOVE IN ACCOUNT #2625 AMOUNT
PLAINS ALL AMERICAN PIPELINE LP CUMULATIVE BASIS ADJUSTMENTS	(1,181.13)	-	FMV INCLUDED ABOVE IN ACCOUNT #2625 AMOUNT
TOTALS	1,788,658 55	3,463,209.23	

GEORGE & JENNIE COLLINS
FOUNDATION
DELAWARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2494

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of capital	0.00	72.31	Foreign withholding	-119.41	-860.21
Gross proceeds	2,244.18	17,790.85			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	4.35	0.11	10,351.97	11.38
Total Cash and Sweep Balances	**4.35**		**$10,351.97**	**$11.38**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMCOR LTD ADR NEW AMCRY									
Acquired 07/28/98 L		33	16.75	552.75		730.95	178.20		
Acquired 02/17/00 L		64	15.25	976.00		1,417.60	441.60		
Acquired 01/04/05 L		25	22.69	567.25		553.75	- 13.50		
Total	**1.14**	**122**		**$2,096.00**	**22.1500**	**$2,702.30**	**$606.30**	**$129.68**	**4.80**
BANCO SANTANDER CENT HISPANO SPON ADR STD									
Acquired 04/08/02 L		56	8.34	467.40		920.64	453.24		
Acquired 11/18/04 L		134	11.45	1,534.97		2,202.96	667.99		

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
DELAWARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2494

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
Acquired 01/04/05 L		150	12.23	1,834.50		2,466.00	631.50		
Total	**2.35**	**340**		**$3,836.87**	**16.4400**	**$5,589.60**	**$1,752.73**	**$297.84**	**5.33**
BAYER AG SPONSORED ADR BAYRY									
Acquired 01/04/05 L		3	32.84	98.52		239.40	140.88		
Acquired 09/15/05 L		28	36.96	1,035.10		2,234.40	1,199.30		
Acquired 11/19/08 L		16	47.83	765.37		1,276.80	511.43		
Total	**1.58**	**47**		**$1,898.99**	**79.8000**	**$3,750.60**	**$1,851.61**	**$64.53**	**1.72**
BG GROUP PLC SPON ADR BRGYY									
Acquired 03/14/00 L		36	24.62	886.66		3,258.00	2,371.34		
Acquired 01/04/05 L		25	33.21	830.25		2,262.50	1,432.25		
Total	**2.32**	**61**		**$1,716.91**	**90.5000**	**$5,520.50**	**$3,803.59**	**$60.02**	**1.09**
BNP PARIBAS ADR BNPQY									
Acquired 07/07/05 L		5	33.49	167.46		200.80	33.34		
Acquired 01/31/06 L		26	44.46	1,156.14		1,044.16	- 111.98		
Total	**0.52**	**31**		**$1,323.60**	**40.1600**	**$1,244.96**	**- $78.64**	**$16.08**	**1.29**
BP PLC SPONS ADR BP									
Acquired 10/28/03 L		55	42.12	2,316.61		3,188.35	871.74		
Acquired 01/04/05 L		15	57.02	855.30		869.55	14.25		
Acquired 01/27/05 L		30	60.19	1,805.83		1,739.10	- 66.73		
Acquired 03/09/07 L		20	60.80	1,216.05		1,159.40	- 56.65		
Acquired 12/17/07 L		24	73.61	1,766.73		1,391.28	- 375.45		
Total	**3.51**	**144**		**$7,960.52**	**57.9700**	**$8,347.68**	**$387.16**	**$483.84**	**5.80**
CANON INC ADR REP 5SHS CAJ									
Acquired 04/08/98 L		52 .50000	15.58	818.12		2,221.80	1,403.68		
Acquired 02/15/01 L		36	23.26	837.60		1,523.52	685.92		
Acquired 03/07/01 L		10 .50000	23.00	241.50		444.36	202.86		
Acquired 11/08/01 L		39	20.21	788.57		1,650.48	861.91		
Acquired 01/04/05 L		45	35.64	1,603.80		1,904.40	300.60		
Total	**3.25**	**183**		**$4,289.59**	**42.3200**	**$7,744.56**	**$3,454.97**	**$194.52**	**2.51**

GEORGE & JENNIE COLLINS
FOUNDATION
DELAWARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2494

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CARREFOUR SA-UNSPON ADR CRERY									
Acquired 02/17/09 S		121	6.76	818.03		1,147.08	329.05		
Acquired 03/12/09 S		111	6.47	718.91		1,052.28	333.37		
Acquired 08/06/09 S		123	9.09	1,118.48		1,166.04	47.56		
Acquired 09/03/09 S		109	8.93	974.14		1,033.32	59.18		
Total	**1.85**	**464**		**$3,629.56**	**9.4800**	**$4,398.72**	**$769.16**	**$103.00**	**2.34**
DEUTSCHE TELEKOM AG SPON ADR DT									
Acquired 10/16/06 L		82	16.10	1,320.86		1,205.40	- 115.46		
Acquired 10/24/06 L		78	16.19	1,263.50		1,146.60	- 116.90		
Acquired 10/25/06 L		8	16.26	130.13		117.60	- 12.53		
Acquired 03/09/07 L		83	16.60	1,378.22		1,220.10	- 158.12		
Acquired 04/13/07 L		86	17.51	1,506.59		1,264.20	- 242.39		
Acquired 05/08/07 L		90	17.11	1,540.53		1,323.00	- 217.53		
Acquired 07/09/07 L		91	18.73	1,704.77		1,337.70	- 367.07		
Total	**3.20**	**518**		**$8,844.60**	**14.7000**	**$7,614.60**	**- $1,230.00**	**$536.64**	**7.05**
FORTIS-SPONS ADR NEW FORSY									
Acquired 07/14/04 L		154	22.29	3,433.80		599.06	- 2,834.74		
Acquired 01/04/05 L		45	27.85	1,253.25		175.05	- 1,078.20		
Acquired 04/11/05 L		35	29.02	1,015.92		136.15	- 879.77		
Total	**0.38**	**234**		**$5,702.97**	**3.8900**	**$910.26**	**- $4,792.71**	**N/A**	**N/A**
FOSTERS GROUP LTD NEW SPONSORED ADR FBRWY									
Acquired 04/08/98 L		106	2.28	241.68		517.28	275.60		
Acquired 02/17/00 L		342	2.75	940.50		1,668.96	728.46		
Acquired 03/07/01 L		145	2.55	369.75		707.60	337.85		
Acquired 01/04/05 L		190	4.53	860.70		927.20	66.50		
Total	**1.61**	**783**		**$2,412.63**	**4.8800**	**$3,821.04**	**$1,408.41**	**$151.11**	**3.95**
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 04/08/98 L		40	58.12	2,325.00		1,690.00	- 635.00		
Acquired 02/17/00 L		18	47.43	853.88		760.50	- 93.38		
Acquired 02/15/01 L		19	54.95	1,044.07		802.75	- 241.32		
Acquired 03/07/01 L		8	53.74	429.92		338.00	- 91.92		

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/30/02 L		5	38.59	192.95		211.25	18.30		
Acquired 07/09/03 L		14	39.84	557.89		591.50	33.61		
Acquired 06/01/04 L		24	42.47	1,019.42		1,014.00	- 5.42		
Acquired 06/02/04 L		6	43.29	259.76		253.50	- 6.26		
Acquired 01/04/05 L		35	46.92	1,642.20		1,478.75	- 163.45		
Acquired 10/12/06 L		21	55.10	1,157.28		887.25	- 270.03		
Acquired 03/05/07 L		17	53.76	914.04		718.25	- 195.79		
Acquired 12/17/07 L		33	52.23	1,723.82		1,394.25	- 329.57		
Total	**4.26**	**240**		**$12,120.23**	**42.2500**	**$10,140.00**	**- $1,980.23**	**$445.20**	**4.39**
HONGKONG ELEC HLDG LTD SPON ADR HGKGY									
Acquired 11/12/99 L		453	3.12	1,415.62		2,446.20	1,030.58		
Acquired 01/04/05 L		150	4.60	690.00		810.00	120.00		
Total	**1.37**	**603**		**$2,105.62**	**5.4000**	**$3,256.20**	**$1,150.58**	**$142.30**	**4.37**
IBERDROLA SA-SPONSORED ADR IBDRY									
Acquired 09/12/08 L		30	42.23	1,266.95		1,135.50	- 131.45		
Acquired 09/24/08 L		32	42.40	1,356.88		1,211.20	- 145.68		
Acquired 10/23/08 L		36	27.86	1,003.17		1,362.60	359.43		
Acquired 02/02/09 S		31	30.52	946.33		1,173.35	227.02		
Acquired 07/16/09 S		28	31.85	891.93		1,059.80	167.87		
Acquired 09/10/09 S		27	37.41	1,010.20		1,021.95	11.75		
Total	**2.93**	**184**		**$6,475.46**	**37.8500**	**$6,964.40**	**$488.94**	**$272.32**	**3.91**
ING GROEP N V SPON ADR ING									
Acquired 04/08/98 L		60	32.62	1,957.50		588.60	- 1,368.90		
Acquired 02/17/00 L		28	26.99	755.78		274.68	- 481.10		
Acquired 03/07/01 L		14	34.87	488.18		137.34	- 350.84		
Acquired 07/30/02 L		15	21.56	323.46		147.15	- 176.31		
Acquired 06/01/04 L		83	22.43	1,862.47		814.23	- 1,048.24		
Acquired 01/04/05 L		50	29.97	1,498.50		490.50	- 1,008.00		
Acquired 02/29/08 L		49	33.85	1,658.91		480.69	- 1,178.22		
Reinvestments L		12	21.60	259.23		117.72	- 141.51		
Total	**1.28**	**311**		**$8,804.03**	**9.8100**	**$3,050.91**	**- $5,753.12**	**N/A**	**N/A**

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KAO CORP-SPONSORED ADR KCRPY									
Acquired 07/07/05 L		20	24.12	482.51		467.20	- 15.31		
Acquired 07/26/05 L		10	23.00	230.05		233.60	3.55		
Acquired 03/30/06 L		40	27.22	1,089.11		934.40	- 154.71		
Acquired 05/11/06 L		30	28.51	855.37		700.80	- 154.57		
Acquired 05/12/06 L		10	28.43	284.38		233.60	- 50.78		
Acquired 05/23/06 L		90	26.40	2,376.05		2,102.40	- 273.65		
Acquired 10/30/06 L		50	25.86	1,293.32		1,168.00	- 125.32		
Acquired 07/03/07 L		60	26.05	1,563.28		1,401.60	- 161.68		
Total	**3.04**	**310**		**$8,174.07**	**23.3600**	**$7,241.60**	**- $932.47**	**$175.46**	**2.42**
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW NABZY									
Acquired 04/08/98 L		75	14.91	1,118.43		1,831.50	713.07		
Acquired 10/14/04 L		45	19.81	891.55		1,098.90	207.35		
Acquired 01/04/05 L		100	22.19	2,219.80		2,442.00	222.20		
Total	**2.26**	**220**		**$4,229.78**	**24.4200**	**$5,372.40**	**$1,142.62**	**$260.92**	**4.86**
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 12/02/03 L		24.42857	38.99	952.52		1,328.43	375.91		
Acquired 01/04/05 L		16.57143	53.96	947.20		901.15	- 46.05		
Acquired 11/01/05 L		18	46 04	828.88		978.84	149.96		
Total	**1.35**	**59**		**$2,728.60**	**54.3800**	**$3,208.42**	**$479.82**	**$170.62**	**5.32**
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR NTT									
Acquired 11/11/04 L		92	21.47	1,975.71		1,816.08	- 159.63		
Acquired 01/04/05 L		45	21.89	985.05		888.30	- 96.75		
Acquired 04/07/05 L		47	22.29	1,047.87		927.78	- 120.09		
Acquired 03/10/06 L		30	21.56	647.06		592.20	- 54.86		
Total	**1.77**	**214**		**$4,655.69**	**19.7400**	**$4,224.36**	**- $431.33**	**$122.83**	**2.91**

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
NOVARTIS AG SPON ADR NVS									
Acquired 04/13/07 L		3	56.59	169.77		163.29	- 6.48		
Acquired 04/25/07 L		26	58.21	1,513.49		1,415.18	- 98.31		
Acquired 04/27/07 L		25	58.97	1,474.28		1,360.75	- 113.53		
Acquired 05/16/07 L		26	57.34	1,490.97		1,415.18	- 75.79		
Acquired 06/07/07 L		29	55.67	1,614.56		1,578.47	- 36.09		
Acquired 06/20/07 L		27	55.69	1,503.89		1,469.61	- 34.28		
Acquired 07/06/07 L		30	55.24	1,657.31		1,632.90	- 24.41		
Acquired 10/22/07 L		31	52.02	1,612.73		1,687.33	74.60		
Total	**4.50**	**197**		**$11,037.00**	**54.4300**	**$10,722.71**	**- $314.29**	**$286.43**	**2.67**
REED ELSEVIER NV SPN ADR ENL									
Acquired 04/08/98 L		24.15165	38.98	945.00		589.30	- 355.70		
Acquired 01/27/99 L		43.12796	37.61	1,628.13		1,052.32	- 575.81		
Acquired 08/08/00 L		46.57819	26.82	1,254.10		1,136.51	- 117.59		
Acquired 01/04/05 L		25.87677	31.94	829.50		631.39	- 198.11		
Acquired 01/31/06 L		42.26543	32.66	1,385.46		1,031.28	- 354.18		
Total	**1.87**	**182**		**$6,042.19**	**24.4000**	**$4,440.80**	**- $1,601.39**	**$172.35**	**3.88**
ROYAL DUTCH SHELL PLC ADR CL A RDS/A									
Acquired 04/08/98 L		50	56.68	2,834.38		3,005.50	171.12		
Acquired 07/24/02 L		30	40.40	1,212.00		1,803.30	591.30		
Acquired 01/04/05 L		20	56.00	1,120.00		1,202.20	82.20		
Acquired 08/14/07 L		19	73.83	1,402.78		1,142.09	- 260.69		
Total	**3.00**	**119**		**$6,569.16**	**60.1100**	**$7,153.09**	**$583.93**	**$339.86**	**4.75**
RWE AKTIENGESELLSCHAFT SPONSORED ADR RWEOY									
Acquired 04/08/98 L		12	53.87	646.49		1,162 80	516.31		
Acquired 03/13/00 L		26	32.50	845.00		2,519.40	1,674.40		
Acquired 12/13/01 L		20	37.00	740.00		1,938.00	1,198.00		
Acquired 07/22/03 L		25	28.15	703.75		2,422.50	1,718.75		
Acquired 01/04/05 L		15	54.90	823.50		1,453.50	630.00		
Total	**3.99**	**98**		**$3,758.74**	**96.9000**	**$9,496.20**	**$5,737.46**	**$420.12**	**4.42**

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%
SASOL LTD SPONS ADR									
SSL									
Acquired 08/18/99 L		44	7.31	321.75		1,757.36	1,435.61		
Acquired 01/04/05 L		50	21.21	1,060.50		1,997.00	936.50		
Total	**1.58**	**94**		**$1,382.25**	**39.9400**	**$3,754.36**	**$2,372.11**	**$101.99**	**2.72**
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 02/17/09 S		17	50.12	852.10		703.80	- 148.30		
Acquired 03/12/09 S		19	40.22	764.26		786.60	22.34		
Acquired 04/27/09 S		19	44.67	848.85		786.60	- 62.25		
Acquired 07/17/09 S		8	45.88	367.07		331.20	- 35.87		
Acquired 07/24/09 S		18	45.24	814.42		745.20	- 69.22		
Total	**1.41**	**81**		**$3,646.70**	**41.4000**	**$3,353.40**	**- $293.30**	**$88.53**	**2.64**
SIEMENS A G - ADR									
SI									
Acquired 09/15/08 L		13	96.09	1,249.24		1,192.10	- 57.14		
Acquired 09/22/08 L		14	100.28	1,403.99		1,283.80	- 120.19		
Acquired 09/29/08 L		15	93.13	1,397.07		1,375.50	- 21.57		
Total	**1.62**	**42**		**$4,050.30**	**91.7000**	**$3,851.40**	**- $198.90**	**$73.71**	**1.91**
SINGAPORE TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 06/05/08 L		55	26.54	1,459.82		1,207.25	- 252.57		
Acquired 07/29/08 L		38	25.77	979.47		834.10	- 145.37		
Acquired 07/29/08 L		15	25.80	387.02		329.25	- 57.77		
Acquired 08/18/08 L		36	24.60	885.81		790.20	- 95.61		
Acquired 08/18/08 L		21	24.30	510.50		460.95	- 49.55		
Acquired 11/18/08 L		66	15.98	1,055.05		1,448.70	393.65		
Total	**2.13**	**231**		**$5,277.67**	**21.9500**	**$5,070.45**	**- $207.22**	**$204.20**	**4.03**
SOCIETE GENERALE FRANCE SPONSORED ADR									
SCGLY									
Acquired 04/08/98 L		188	10.25	1,927.00		2,641.40	714.40		
Acquired 08/27/01 L		77	12.54	965.67		1,081.85	116.18		
Acquired 01/04/05 L		90	20.15	1,813.50		1,264.50	- 549.00		
Acquired 05/07/08 L		66	23.45	1,547.84		927.30	- 620.54		
Acquired 06/30/09 S		11	##	100.82		154.55	53.73		
Total	**2.55**	**432**		**$6,354.83**	**14.0500**	**$6,069.60**	**- $285.23**	**$123.98**	**2.04**

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
STORA ENSO OYJ -ADR SEOAY									
Acquired 05/18/05 L		75	13.03 13.30	977.46 997.69		516.75	- 460.71		
Acquired 06/09/05 L		74	12.99 13.26	961.89 981.85		509.86	- 452.03		
Acquired 01/10/08 L		119	14.40 14.67	1,714.24 1,746.36		819.91	- 894.33		
Total	**0.78**	**268**		**$3,653.59** **$3,725.90**	**6.8900**	**$1,846.52**	**- $1,807.07**	**$72.36**	**3.92**
TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM									
Acquired 12/17/07 L		163 .35850	9.43	1,541.03		1,868.82	327.79		
Acquired 01/07/08 L		171 .42560	8.65	1,483.17		1,961.11	477.94		
Acquired 05/07/08 L		146 .21590	11.05	1,616.05		1,672.71	56.66		
Total	**2.31**	**481**		**$4,640.25**	**11.4400**	**$5,502.64**	**$862.39**	**$175.08**	**3.18**
TAKEDA PHARMACEUTICAL CO LTD ADR TKPHY									
Acquired 06/04/08 L		51	28.79	1,468.49		1,048.05	- 420.44		
Acquired 06/10/08 L		52	27.47	1,428.86		1,068.60	- 360.26		
Acquired 07/01/08 L		56	25.73	1,441.20		1,150.80	- 290.40		
Acquired 09/16/08 L		54	25.07	1,354.30		1,109.70	- 244.60		
Acquired 09/22/08 L		51	24.65	1,257.33		1,048.05	- 209.28		
Total	**2.28**	**264**		**$6,950.18**	**20.5500**	**$5,425.20**	**- $1,524.98**	**$233.11**	**4.30**
TELECOM CO NEW ZEALAND LTD SPONSORED ADR NZT									
Acquired 12/13/01 L		22 .53312	12.15	273.95		202.57	- 71.38		
Acquired 01/04/05 L		35 .55550	24.79	881.75		319.64	- 562.11		
Acquired 05/17/06 L		8 .53332	15.68	133.81		76.72	- 57.09		
Acquired 08/07/06 L		65 .42212	14.32	936.96		588.15	- 348.81		
Acquired 08/08/06 L		23 .95594	14.46	349.81		215.36	- 134.45		
Total	**0.59**	**156**		**$2,576.28**	**8.9900**	**$1,402.44**	**- $1,173.84**	**$118.40**	**8.44**

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TELEFONICA S A SPON ADR TEF									
Acquired 08/21/01 L		0.64000	32.37	19.96		53.45	33.49		
Acquired 01/04/05 L		26	55.76	1,394.00		2,171.52	777.52		
Acquired 04/07/05 L		24.36000	52.45	1,258.82		2,034.55	775.73		
Acquired 10/21/05 L		22	49.66	1,092.63		1,837.44	744.81		
Acquired 01/31/06 L		36	45.76	1,647.44		3,006.72	1,359.28		
Total	**3.82**	**109**		**$5,412.85**	**83.5200**	**$9,103.68**	**$3,690.83**	**$375.72**	**4.13**
TELSTRA CORPORATION LTD SPON ADR TLSYY									
Acquired 01/04/05 L		12	19.14	229.68		183.60	- 46.08		
Acquired 04/01/05 L		17	19.81	336.84		260.10	- 76.74		
Acquired 04/05/05 L		73	19.26	1,406.09		1,116.90	- 289.19		
Acquired 08/12/05 L		55	18.58	1,022.04		841.50	- 180.54		
Acquired 09/06/05 L		37	16.86	624.14		566.10	- 58.04		
Acquired 10/24/05 L		53	15.47	820.37		810.90	- 9.47		
Acquired 04/17/09 S		93	11.50	1,070.36		1,422.90	352.54		
Total	**2.19**	**340**		**$5,509.52**	**15.3000**	**$5,202.00**	**- $307.52**	**$360.40**	**6.93**
TOKIO MARINE HOLDING ADR TKOMY									
Acquired 06/24/03 L		65	15.40	1,001.63		1,768.65	767.02		
Acquired 06/25/03 L		30	15.47	464.16		816.30	352.14		
Acquired 06/26/03 L		22.50000	15.53	349.48		612.23	262.75		
Acquired 01/04/05 L		37.50000	29.88	1,120.50		1,020.37	- 100.13		
Acquired 01/17/07 L		30	37.14	1,114.42		816.30	- 298.12		
Acquired 03/12/07 L		38	35.83	1,361.86		1,033.98	- 327.88		
Total	**2.55**	**223**		**$5,412.05**	**27.2100**	**$6,067.83**	**$655.78**	**$97.22**	**1.60**
TOTAL S A SPONS ADR TOT									
Acquired 04/08/98 L		64	20.82	1,333.07		4,098.56	2,765.49		
Acquired 11/06/01 L		20	33.55	671.17		1,280.80	609.63		
Acquired 01/04/05 L		30	52.35	1,570.59		1,921.20	350.61		
Acquired 03/01/06 L		18	63.47	1,142.46		1,152.72	10.26		
Acquired 01/17/07 L		27	66.35	1,791.47		1,729.08	- 62.39		
Total	**4.28**	**159**		**$6,508.76**	**64.0400**	**$10,182.36**	**$3,673.60**	**$441.70**	**4.34**

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TOYOTA MTR CORP ADR NEW 3/82 TM									
Acquired 11/21/02 L		19	51.84	984.96		1,599.04	614.08		
Acquired 07/21/03 L		15	52.42	786.42		1,262.40	475.98		
Acquired 10/14/04 L		15	74.95	1,124.38		1,262.40	138.02		
Acquired 01/04/05 L		15	80.70	1,210.50		1,262.40	51.90		
Acquired 04/15/05 L		13	73.82	959.71		1,094.08	134.37		
Total	**2.72**	**77**		**$5,065.97**	**84.1600**	**$6,480.32**	**$1,414.35**	**$84.23**	**1.30**
UNILEVER PLC SPONS ADR UL									
Acquired 03/04/05 L		80	21.72	1,737.83		2,552.00	814.17		
Acquired 03/07/05 L		79.20000	21.59	1,710.54		2,526.48	815.94		
Acquired 08/08/05 L		28.80000	22.65	652.57		918.72	266.15		
Acquired 01/24/06 L		66.60000	22.99	1,531.58		2,124.54	592.96		
Acquired 03/01/06 L		63	23.53	1,482.92		2,009.70	526.78		
Acquired 05/12/06 L		53.40000	23.61	1,275.15		1,703.46	428.31		
Total	**4.97**	**371**		**$8,390.59**	**31.9000**	**$11,834.90**	**$3,444.31**	**$372.85**	**3.15**
UNITED OVERSEAS BK LTD SPONSORED ADR UOVEY									
Acquired 10/10/06 L		13	21.07	273.95		363.22	89.27		
Acquired 10/17/06 L		63	21.36	1,346.03		1,760.22	414.19		
Acquired 11/13/08 L		53	16.05	850.82		1,480.82	630.00		
Total	**1.51**	**129**		**$2,470.80**	**27.9400**	**$3,604.26**	**$1,133.46**	**$106.81**	**2.96**
UPM-KYMMENE CORP SPON ADR UPMKY									
Acquired 08/08/00 L		180	12.85	2,313.98		2,131.20	- 182.78		
Acquired 01/04/05 L		45	21.77	979.65		532.80	- 446.85		
Total	**1.12**	**225**		**$3,293.63**	**11.8400**	**$2,664.00**	**- $629.63**	**$85.05**	**3.19**
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 08/06/09 S		52	20.94	1,088.88		1,200.68	111.80		
Acquired 08/24/09 S		51	21.62	1,102.91		1,177.59	74.68		
Acquired 08/28/09 S		52	21.78	1,133.02		1,200.68	67.66		
Acquired 10/16/09 S		54	21.99	1,187.78		1,246.86	59.08		

GEORGE & JENNIE COLLINS
FOUNDATION
DELAWARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2494

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/11/09 S		55	22.34	1,228.93		1,269.95	41.02		
Total	**2.56**	**264**		**$5,741.52**	**23.0900**	**$6,095.76**	**$354.24**	**$340.82**	**5.59**
ZURICH FINANCIAL SVCS ADR ZFSVY									
Acquired 09/18/09 S		49	23.67	1,160.06		1,065.26	- 94.80		
Acquired 10/26/09 S		51	24.49	1,249.39		1,108.74	- 140.65		
Acquired 11/09/09 S		51	22.96	1,171.15		1,108.74	- 62.41		
Total	**1.38**	**151**		**$3,580.60**	**21.7400**	**$3,282.74**	**- $297.86**	**$119.44**	**3.64**
Total Stocks	**95.65**			**$210,331.15** **$210,403.46**		**$227,709.77**	**$17,378.62**	**$8,421.27**	**3.70**
Total Stocks and Options	**95.65**			**$210,331.15**		**$227,709.77**	**$17,378.62**	**$8,421.27**	**3.70**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor .

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	10,351.12	12/31
Total Bank Deposits	**$10,351.12**	

GEORGE & JENNIE COLLINS
FOUNDATION
MFS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2519

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	3,986.02	69,105.92	Foreign withholding	-44.08	-109.84

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.08	N/A	171.95	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	1.77	0.11	3,912.88	4.30
Total Cash and Sweep Balances	**1.85**		**$4,084.83**	**$4.30**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an *annualized rate*, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 05/20/09 S		45	43.18	1,943.10		2,429.55	486.45		
Acquired 07/29/09 S		22	45.48	1,000.69		1,187.78	187.09		
Acquired 09/02/09 S		22	45.15	993.37		1,187.78	194.41		
Total	**2.17**	**89**		**$3,937.16**	**53.9900**	**$4,805.11**	**$867.95**	**$142.40**	**2.96**
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 01/04/08 L		40	34.99	1,399.83		1,660.00	260.17		
Acquired 01/09/08 L		41	33.46	1,372.07		1,701.50	329.43		
Acquired 04/02/08 L		40	35.85	1,434.17		1,660.00	225.83		

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
MFS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2519

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/18/09 S		30	30.68	920.45		1,245 00	324.55		
Total	**2.84**	**151**		**$5,126.52**	**41.5000**	**$6,266.50**	**$1,139.98**	**$113.25**	**1.81**
ALLSTATE CORP									
ALL									
Acquired 11/03/04 L		9	48.47	436.26		270.36	- 165.90		
Acquired 12/15/04 L		19	50.98	968.69		570.76	- 397.93		
Acquired 03/30/06 L		27	52.27	1,411.48		811.08	- 600.40		
Acquired 04/24/06 L		22	55.58	1,222.86		660.88	- 561.98		
Acquired 05/11/06 L		22	57.28	1,260.38		660.88	- 599.50		
Total	**1.35**	**99**		**$5,299.67**	**30.0400**	**$2,973.96**	**- $2,325.71**	**$79.20**	**2.66**
AON CORP									
AON									
Acquired 07/29/09 S		41	39.95	1,637.97		1,571.94	- 66.03		
Acquired 09/09/09 S		25	42.16	1,054.12		958.50	- 95.62		
Total	**1.15**	**66**		**$2,692.09**	**38.3400**	**$2,530.44**	**- $161.65**	**$39.60**	**1.56**
APACHE CORP COMMON									
APA									
Acquired 05/14/08 L		21	136.78	2,872.58		2,166.57	- 706.01		
Acquired 05/28/08 L		10	134.67	1,346.76		1,031.70	- 315.06		
Acquired 07/30/08 L		11	111.68	1,228.55		1,134.87	- 93.68		
Acquired 10/16/09 S		12	101.86	1,222.33		1,238.04	15.71		
Total	**2.52**	**54**		**$6,670.22**	**103.1700**	**$5,571.18**	**- $1,099.04**	**$32.40**	**0.58**
APOLLO GROUP INC CL A									
APOL									
Acquired 09/30/09 S	0.63	23	72.61	1,670.04	60.5800	1,393.34	- 276.70	N/A	N/A
AT & T INC									
T									
Acquired 01/09/08 L		71	38.39	2,725.99		1,990.13	- 735.86		
Acquired 01/16/08 L		36	38.27	1,378.08		1,009.08	- 369.00		
Acquired 02/06/08 L		37	36.96	1,367.88		1,037.11	- 330.77		
Acquired 06/18/08 L		36	35.41	1,275.08		1,009.08	- 266.00		
Acquired 08/28/08 L		55	32.14	1,768.06		1,541.65	- 226.41		
Acquired 11/11/09 S		47	26.41	1,241.46		1,317.41	75.95		
Total	**3.58**	**282**		**$9,756.55**	**28.0300**	**$7,904.46**	**- $1,852.09**	**$473.76**	**5.99**

GEORGE & JENNIE COLLINS
FOUNDATION
MFS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2519

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK NEW YORK MELLON CORP BK									
Acquired 08/14/06 L		66.98140	35.75	2,394.68		1,873.47	- 521.21		
Acquired 08/30/06 L		33.01860	36.16	1,228.36		923.53	- 304.83		
Acquired 04/09/08 L		34	43.52	1,480.02		950.98	- 529.04		
Acquired 10/08/08 L		44	25.92	1,140.89		1,230.68	89.79		
Acquired 10/07/09 S		30	28.41	852.38		839.10	- 13.28		
Total	**2.63**	**208**		**$7,096.33**	**27.9700**	**$5,817.76**	**- $1,278.57**	**$74.88**	**1.29**
BECTON DICKINSON & CO BDX									
Acquired 12/22/09 S	0.50	14	77.88	1,090 37	78.8600	1,104.04	13.67	20.72	1.87
CHEVRON CORPORATION CVX									
Acquired 01/25/06 L		19	62.08	1,179.54		1,462.81	283 27		
Acquired 02/07/07 L		21	73.79	1,549.72		1,616.79	67.07		
Acquired 04/30/08 L		15	96.04	1,440.66		1,154.85	- 285.81		
Acquired 08/06/08 L		15	82.93	1,244.09		1,154.85	- 89.24		
Acquired 10/28/09 S		15	76.73	1,151.03		1,154.85	3.82		
Total	**2.96**	**85**		**$6,565.04**	**76.9900**	**$6,544.15**	**- $20.89**	**$231.20**	**3.53**
CHUBB CORP CB									
Acquired 01/12/07 L		13	52.51	682.74		639.34	- 43.40		
Acquired 06/19/08 L		26	52.38	1,362.08		1,278.68	- 83.40		
Acquired 06/24/09 S		23	39.30	903.96		1,131.14	227.18		
Total	**1.38**	**62**		**$2,948.78**	**49.1800**	**$3,049.16**	**$100.38**	**$86.80**	**2.85**
CVS CAREMARK CORP CVS									
Acquired 03/13/08 L		10	39.61	396.19		322.10	- 74.09		
Acquired 03/19/08 L		35	39.83	1,394.09		1,127.35	- 266 74		
Total	**0.66**	**45**		**$1,790.28**	**32.2100**	**$1,449.45**	**- $340.83**	**$13.72**	**0.95**
DEVON ENERGY CORP NEW DVN									
Acquired 11/19/08 L		15	70.80	1,062.02		1,102.50	40.48		
Acquired 12/03/08 L		13	65.99	858.00		955.50	97.50		
Total	**0.93**	**28**		**$1,920.02**	**73.5000**	**$2,058.00**	**$137.98**	**$17.92**	**0.87**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
MFS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2519

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
DIAGEO PLC SPONSORED ORD NEW DEO									
Acquired 11/02/06 L		28	74.67	2,090.98		1,943.48	- 147.50		
Acquired 05/28/08 L		17	78.10	1,327.72		1,179.97	- 147.75		
Acquired 06/04/08 L		10	77.56	775.65		694.10	- 81.55		
Total	**1.73**	**55**		**$4,194.35**	**69.4100**	**$3,817.55**	**- $376.80**	**$124.57**	**3.26**
DISNEY WALT COMPANY DIS									
Acquired 08/20/08 L		49	31.82	1,559.64		1,580.25	20.61		
Acquired 09/10/08 L		39	32.83	1,280.51		1,257.75	- 22.76		
Total	**1.28**	**88**		**$2,840.15**	**32.2500**	**$2,838.00**	**- $2.15**	**$30.80**	**1.09**
EATON CORPORATION ETN									
Acquired 02/22/07 L		18	82.28	1,481.12		1,145.16	- 335.96		
Acquired 05/21/08 L		12	90 81	1,089.83		763.44	- 326.39		
Total	**0.86**	**30**		**$2,570.95**	**63.6200**	**$1,908.60**	**- $662.35**	**$60.00**	**3.14**
EXXON MOBIL CORP XOM									
Acquired 03/02/06 L		17	60.60	1,030.27		1,159.23	128.96		
Acquired 03/16/06 L		19	61.26	1,164.06		1,295.61	131.55		
Acquired 04/06/06 L		19	62.50	1,187.53		1,295.61	108.08		
Acquired 08/02/06 L		18	68.59	1,234.69		1,227.42	- 7.27		
Total	**2.25**	**73**		**$4,616.55**	**68.1900**	**$4,977.87**	**$361.32**	**$122.64**	**2.46**
GENERAL MILLS INC GIS									
Acquired 10/15/09 S	0.87	27	64.94	1,753.65	70.8100	1,911.87	158.22	52.92	2.76
GOLDMAN SACHS GROUP INC GS									
Acquired 12/21/05 L		5	127.96	639.80		844.20	204.40		
Acquired 07/02/08 L		7	177.01	1,239.12		1,181.88	- 57.24		
Acquired 07/16/08 L		9	166.13	1,495.24		1,519.56	24.32		
Acquired 09/17/08 L		11	101.81	1,119.93		1,857.24	737.31		
Acquired 03/11/09 S		10	90.15	901.55		1,688.40	786.85		
Total	**3.21**	**42**		**$5,395.64**	**168.8400**	**$7,091.28**	**$1,695.64**	**$58.80**	**0.83**

GEORGE & JENNIE COLLINS
FOUNDATION
MFS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2519

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HASBRO INC HAS									
Acquired 01/07/09 S		32	29.35	939.47		1,025.92	86.45		
Acquired 01/21/09 S		33	26.44	872.84		1,057.98	185.14		
Acquired 06/10/09 S		38	26.11	992.19		1,218.28	226.09		
Total	**1.49**	**103**		**$2,804.50**	**32.0600**	**$3,302.18**	**$497.68**	**$82.40**	**2.50**
HESS CORPORATION HES									
Acquired 09/30/05 L		11	45.92	505.12		665.50	160.38		
Acquired 10/05/05 L		24	42.53	1,020.73		1,452.00	431.27		
Acquired 09/06/06 L		27	45.98	1,241.50		1,633.50	392.00		
Acquired 07/08/09 S		18	47.76	859.85		1,089.00	229.15		
Total	**2.19**	**80**		**$3,627.20**	**60.5000**	**$4,840.00**	**$1,212.80**	**$32.00**	**0.66**
INTEL CORP INTC									
Acquired 01/25/06 L		1	21.32	21.32		20.40	- 0.92		
Acquired 09/13/06 L		63	19.72	1,242.73		1,285.20	42.47		
Acquired 01/24/07 L		68	20.75	1,411.35		1,387.20	- 24.15		
Acquired 01/23/08 L		73	18.88	1,378.84		1,489.20	110.36		
Total	**1.89**	**205**		**$4,054.24**	**20.4000**	**$4,182.00**	**$127.76**	**$114.80**	**2.75**
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 10/17/07 L		6	116.74	700.44		785.40	84.96		
Acquired 11/07/07 L		13	112.74	1,465.63		1,701.70	236.07		
Acquired 12/19/07 L		15	107.27	1,609.08		1,963.50	354.42		
Total	**2.01**	**34**		**$3,775.15**	**130.9000**	**$4,450.60**	**$675.45**	**$74.80**	**1.68**
JOHNSON & JOHNSON JNJ									
Acquired 10/19/05 L		2	63.69	127.40		128.82	1.42		
Acquired 01/18/06 L		19	61.51	1,168.81		1,223.79	54.98		
Acquired 05/04/06 L		21	58.32	1,224.82		1,352.61	127.79		
Acquired 04/22/09 S		17	51.52	875.88		1,094.97	219.09		
Acquired 10/28/09 S		19	59.98	1,139.76		1,223.79	84.03		
Total	**2.27**	**78**		**$4,536.67**	**64.4100**	**$5,023.98**	**$487.31**	**$152.88**	**3.04**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
MFS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2519

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JPMORGAN CHASE & CO JPM									
Acquired 11/12/08 L		35	34.77	1,217.06		1,458.45	241.39		
Acquired 12/03/08 L		19	27.79	528.07		791.73	263.66		
Acquired 12/04/08 L		20	30.81	616.20		833.40	217.20		
Acquired 12/17/08 L		28	31.75	889.15		1,166.76	277.61		
Acquired 01/07/09 S		17	28.96	492.49		708.39	215.90		
Acquired 02/11/09 S		21	25.80	541.93		875.07	333.14		
Acquired 06/02/09 S		21	35.00	735.09		875.07	139.98		
Total	**3.04**	**161**		**$5,019.99**	**41.6700**	**$6,708.87**	**$1,688.88**	**$32.20**	**0.48**
KIMBERLY-CLARK CORP KMB									
Acquired 09/30/09 S		14	57.91	810.88		891.94	81.06		
Acquired 10/01/09 S		34	58.44	1,987.09		2,166.14	179.05		
Total	**1.38**	**48**		**$2,797.97**	**63.7100**	**$3,058.08**	**$260.11**	**$115.20**	**3.77**
KROGER COMPANY COMMON KR									
Acquired 12/03/08 L		30	27.36	821.04		615.90	- 205.14		
Acquired 12/10/08 L		31	25.94	804.29		636.43	- 167.86		
Acquired 01/27/09 S		18	24.78	446.08		369.54	- 76.54		
Acquired 04/08/09 S		44	20.71	911.26		903.32	- 7.94		
Acquired 12/02/09 S		49	22.88	1,121.42		1,005.97	- 115.45		
Total	**1.60**	**172**		**$4,104.09**	**20.5300**	**$3,531.16**	**- $572.93**	**$65.36**	**1.85**
LOCKHEED MARTIN CORP LMT									
Acquired 03/24/04 L		22	45.00	990.09		1,657.70	667.61		
Acquired 04/29/04 L		10	47.34	473.47		753.50	280.03		
Acquired 12/01/05 L		25	62.06	1,551.60		1,883.75	332.15		
Acquired 11/01/06 L		15	87.26	1,309.04		1,130.25	- 178.79		
Acquired 05/02/07 L		8	96.50	772.06		602.80	- 169.26		
Acquired 11/05/08 L		9	86.47	778.29		678.15	- 100.14		
Acquired 03/04/09 S		13	61.07	794.01		979.55	185.54		
Acquired 07/22/09 S		9	76.39	687.58		678.15	- 9.43		
Acquired 08/26/09 S		14	74.74	1,046.43		1,054.90	8.47		
Acquired 11/04/09 S		10	70.86	708.68		753.50	44.82		
Total	**4.60**	**135**		**$9,111.25**	**75.3500**	**$10,172.25**	**$1,061.00**	**$340.20**	**3.34**

GEORGE & JENNIE COLLINS
FOUNDATION
MFS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2519

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (
MEDTRONIC INC MDT									
Acquired 04/29/09 S		30	31.26	937.95		1,319.40	381.45		
Acquired 05/06/09 S		28	31.99	895.92		1,231.44	335.52		
Acquired 08/19/09 S		27	36.98	998.62		1,187.46	188.84		
Acquired 09/02/09 S		27	38.31	1,034.50		1,187.46	152.96		
Total	**2.23**	**112**		**$3,866.99**	**43.9800**	**$4,925.76**	**$1,058.77**	**$91.84**	**1.86**
MERCK & CO INC NEW MRK									
Acquired 10/29/08 L		21	30.00	630.18		767.34	137.16		
Acquired 04/22/09 S		24	22.96	551.20		876.96	325.76		
Total	**0.74**	**45**		**$1,181.38**	**36.5400**	**$1,644.30**	**$462.92**	**$68.40**	**4.16**
METLIFE INC MET									
Acquired 02/01/02 L		6	29.98	179.93		212.10	32.17		
Acquired 02/12/02 L		5	30.28	151.40		176.75	25.35		
Acquired 04/07/03 L		4	27.97	111.91		141.40	29.49		
Acquired 04/08/03 L		6	27.82	166.92		212.10	45.18		
Acquired 08/25/03 L		7	28.64	200.50		247.45	46.95		
Acquired 08/26/03 L		7	28.34	198.40		247.45	49.05		
Acquired 09/22/03 L		3	28.29	84.90		106.05	21.15		
Acquired 09/23/03 L		5	28.52	142.62		176.75	34.13		
Acquired 09/24/03 L		4	28.54	114.20		141.40	27.20		
Acquired 03/17/04 L		28	34.93	978.16		989.80	11.64		
Acquired 08/23/06 L		30	54.02	1,620.74		1,060.50	- 560.24		
Acquired 10/11/06 L		23	56.95	1,310.07		813.05	- 497.02		
Acquired 06/19/08 L		17	57.88	984.12		600.95	- 383.17		
Acquired 10/22/08 L		31	31.33	971.25		1,095.85	124.60		
Total	**2.82**	**176**		**$7,215.12**	**35.3500**	**$6,221.60**	**- $993.52**	**$130.24**	**2.09**
NESTLE S A REG ADR NSRGY									
Acquired 09/05/07 L		23.50000	42.90	1,008.15		1,136.23	128.08		
Acquired 10/10/07 L		32.50000	43.08	1,400.19		1,571.37	171.18		
Acquired 10/08/08 L		19	39.66	753.71		918.65	164.94		
Acquired 08/19/09 S		26	40.38	1,049.88		1,257.10	207.22		
Total	**2.21**	**101**		**$4,211.93**	**48.3500**	**$4,883.35**	**$671.42**	**$81.20**	**1.66**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
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DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2519

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
NIKE INC CLASS B NKE									
Acquired 09/16/09 S	1.11	37	54.90	2,031.32	66.0700	2,444.59	413.27	39.96	1.63
NORTHROP GRUMMAN CORP NEW NOC									
Acquired 07/27/05 L		9	56.93	512.39		502.65	- 9.74		
Acquired 05/16/07 L		19	76.52	1,453.92		1,061.15	- 392.77		
Acquired 05/07/08 L		20	74.79	1,495.94		1,117.00	- 378.94		
Acquired 05/21/08 L		18	75.49	1,358.93		1,005.30	- 353.63		
Acquired 06/11/08 L		18	71.90	1,294.22		1,005.30	- 288.92		
Acquired 03/24/09 S		22	41.53	913.69		1,228.70	315.01		
Acquired 07/29/09 S		25	44.75	1,118.94		1,396.25	277.31		
Total	**3.31**	**131**		**$8,148.03**	**55.8500**	**$7,316.35**	**- $831.68**	**$225.32**	**3.08**
ORACLE CORPORATION ORCL									
Acquired 09/06/06 L		49	15.67	767.84		1,201.97	434.13		
Acquired 04/04/07 L		52	18.49	961.64		1,275.56	313.92		
Acquired 02/06/08 L		70	19.84	1,389.31		1,717.10	327.79		
Acquired 12/02/09 S		31	22.45	695.95		760.43	64.48		
Total	**2.24**	**202**		**$3,814.74**	**24.5300**	**$4,955.06**	**$1,140.32**	**$40.40**	**0.[illegible]**
P G & E CORPORATION PCG									
Acquired 10/01/08 L		26	38.47	1,000.25		1,160.90	160.65		
Acquired 11/26/08 L		25	37.36	934.23		1,116.25	182.02		
Acquired 07/08/09 S		25	38.40	960.05		1,116.25	156.20		
Acquired 10/21/09 S		26	42.67	1,109.44		1,160.90	51.46		
Total	**2.06**	**102**		**$4,003.97**	**44.6500**	**$4,554.30**	**$550.33**	**$171.36**	**3.76**
P P G INDUSTRIES INC PPG									
Acquired 10/18/01 L		9	48.69	438.26		526.86	88.60		
Acquired 07/23/02 L		6	49.25	295.50		351.24	55.74		
Acquired 09/24/02 L		7	47.99	335.96		409.78	73.82		
Acquired 04/07/03 L		6	46.78	280.69		351.24	70.55		
Acquired 06/24/03 L		8	51.00	408.00		468.32	60.32		
Acquired 06/06/07 L		24	75.75	1,818.21		1,404.96	- 413.25		
Acquired 08/01/07 L		19	77.02	1,463.52		1,112.26	- 351.26		

GEORGE & JENNIE COLLINS
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ACCOUNT NUMBER: 3645-2519

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/12/07 L		21	74.25	1,559.43		1,229.34	- 330.09		
Total	**2.65**	**100**		**$6,599.57**	**58.5400**	**$5,854.00**	**- $745.57**	**$216.00**	**3.69**
PEPSICO INCORPORATED PEP									
Acquired 10/15/08 L		29	54.11	1,569.35		1,763.20	193.85		
Acquired 07/01/09 S		17	56.35	958.09		1,033.60	75.51		
Total	**1.27**	**46**		**$2,527.44**	**60.8000**	**$2,796.80**	**$269.36**	**$82.80**	**2.96**
PFIZER INCORPORATED PFE									
Acquired 03/04/09 S		118	11.98	1,414.38		2,146.42	732.04		
Acquired 04/08/09 S		66	13.62	898.92		1,200.54	301.62		
Acquired 08/05/09 S		65	15.76	1,024.67		1,182.35	157.68		
Acquired 10/07/09 S		63	16.82	1,060.28		1,145.97	85.69		
Acquired 11/11/09 S		68	17.65	1,200.20		1,236.92	36.72		
Total	**3.13**	**380**		**$5,598.45**	**18.1900**	**$6,912.20**	**$1,313.75**	**$273.60**	**3.96**
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 10/29/04 L		19	25.77	489.74		915.61	425.87		
Acquired 03/08/06 L		17	38.38	652.56		819.23	166.67		
Acquired 09/27/06 L		17	40.64	690.98		819.23	128.25		
Acquired 04/10/07 L		29	48.82	1,416.01		1,397.51	- 18.50		
Acquired 04/25/07 L		21	48.68	1,022.35		1,011.99	- 10.36		
Acquired 05/16/07 L		11	48.50	533.57		530.09	- 3.48		
Acquired 04/08/08 L		29	50.58	1,466.85		1,397.51	- 69.34		
Acquired 06/11/08 L		19	50.22	954.31		915.61	- 38.70		
Acquired 11/19/08 L		9	37.99	341.92		433.71	91.79		
Total	**3.73**	**171**		**$7,568.29**	**48.1900**	**$8,240.49**	**$672.20**	**$396.72**	**4.81**
PRUDENTIAL FINANCIAL INC PRU									
Acquired 06/02/09 S		25	41.40	1,035.03		1,244.00	208.97		
Acquired 12/16/09 S		20	51.56	1,031.37		995.20	- 36.17		
Total	**1.01**	**45**		**$2,066.40**	**49.7600**	**$2,239.20**	**$172.80**	**$31.50**	**1.41**
PUBLIC SVC ENTERPRISE GROUP INC PEG									
Acquired 05/02/07 L		12	43.78	525.46		399.00	- 126.46		
Acquired 06/27/07 L		34	43.62	1,483.35		1,130.50	- 352.85		

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
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DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
Acquired 07/18/07 L		34	45.11	1,533.84		1,130.50	- 403.34		
Acquired 10/16/09 S		45	30.85	1,388.54		1,496.25	107.71		
Total	**1.88**	**125**		**$4,931.19**	**33.2500**	**$4,156.25**	**- $774.94**	**$166.25**	**4.00**
SHERWIN WILLIAMS CO SHW									
Acquired 10/08/08 L		12	53.19	638.33		739.80	101.47		
Acquired 10/22/08 L		17	56.75	964.90		1,048.05	83.15		
Acquired 01/27/09 S		8	48.32	386.58		493.20	106.62		
Total	**1.03**	**37**		**$1,989.81**	**61.6500**	**$2,281.05**	**$291.24**	**$52.54**	**2.30**
STATE STR CORP STT									
Acquired 01/30/08 L		14	80.99	1,133.98		609.56	- 524.42		
Acquired 03/05/08 L		15	78.83	1,182.50		653.10	- 529.40		
Acquired 04/23/08 L		21	66.09	1,387.94		914.34	- 473.60		
Acquired 01/07/09 S		11	44.44	488.90		478.94	- 9.96		
Total	**1.20**	**61**		**$4,193.32**	**43.5400**	**$2,655.94**	**- $1,537.38**	**$2.44**	**0.09**
TOTAL S A. SPONS ADR TOT									
Acquired 11/26/04 L		9	54.26	488.35		576.36	88.01		
Acquired 02/09/05 L		12	53.31	639.74		768.48	128.74		
Acquired 02/14/05 L		10	55.72	557.25		640.40	83.15		
Acquired 10/24/07 L		22	77.99	1,715.95		1,408.88	- 307.07		
Acquired 11/07/07 L		20	83.81	1,676.23		1,280.80	- 395.43		
Acquired 12/04/08 L		15	49.77	746.59		960.60	214.01		
Acquired 02/18/09 S		16	48.98	783.81		1,024.64	240.83		
Total	**3.01**	**104**		**$6,607.92**	**64.0400**	**$6,660.16**	**$52.24**	**$288.91**	**4.34**
TRAVELERS COS INC/ THE TRV									
Acquired 04/01/09 S		41	40.76	1,671.49		2,044.26	372.77		
Acquired 11/04/09 S		23	50.76	1,167.57		1,146.78	- 20.79		
Total	**1.44**	**64**		**$2,839.06**	**49.8600**	**$3,191.04**	**$351.98**	**$84.48**	**2.65**
UNITED TECHNOLOGIES CORP UTX									
Acquired 01/12/05 L		42	50.74	2,131.32		2,915.22	783.90		
Acquired 05/04/06 L		20	63.74	1,274.90		1,388.20	113.30		
Total	**1.95**	**62**		**$3,406.22**	**69.4100**	**$4,303.42**	**$897.20**	**$95.48**	**2.22**

GEORGE & JENNIE COLLINS
FOUNDATION
MFS

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 07/11/07 L		44	32.99	1,451.61		1,015.96	- 435.65		
Acquired 07/18/07 L		73	33.04	2,412.43		1,685.57	- 726.86		
Acquired 07/19/07 L		20	33.37	667.49		461.80	- 205.69		
Acquired 11/05/08 L		53	18.90	1,002.11		1,223.77	221.66		
Total	**1.99**	**190**		**$5,533.64**	**23.0900**	**$4,387.10**	**- $1,146.54**	**$245.29**	**5.59**
WELLS FARGO COMPANY WFC									
Acquired 04/15/09 S		45	18.62	838.23		1,214.55	376.32		
Acquired 05/08/09 S		51	26.47	1,349.97		1,376.49	26.52		
Acquired 05/13/09 S		37	24.70	914.10		998.63	84.53		
Acquired 12/16/09 S		43	25.75	1,107.37		1,160.57	53.20		
Total	**2.15**	**176**		**$4,209.67**	**26.9900**	**$4,750.24**	**$540.57**	**$35.20**	**0.74**
3M CO MMM									
Acquired 12/10/08 L		1	57.35	57.35		82.67	25.32		
Acquired 12/17/08 L		15	58.62	879.32		1,240.05	360.73		
Acquired 07/01/09 S		11	60.82	669.08		909.37	240.29		
Total	**1.01**	**27**		**$1,605.75**	**82.6700**	**$2,232.09**	**$626.34**	**$55.08**	**2.4**
Total Stocks	**98.15**			**$211,915.63**		**$216,887.13**	**$4,971.50**	**$5,660.43**	**2.61**
Total Stocks and Options	**98.15**			**$211,915.63**		**$216,887.13**	**$4,971.50**	**$5,660.43**	**2.61**

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A.	3,912.48	12/31
Total Bank Deposits	**$3,912.48**	

GEORGE & JENNIE COLLINS
FOUNDATION
TCW

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2544

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of capital	0.00	37.41	Foreign withholding	-34.60	-110.12
Gross proceeds	619.32	7,468.88			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	N/A	51.00	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	2.59	0.11	4,700.49	5.17
Total Cash and Sweep Balances	**2.62**		**$4,751.49**	**$5.17**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 09/14/06 L	2.38	80	49.18	3,934.40	53.9900	4,319.20	384.80	128.00	2.96
ALTRIA GROUP INC MO									
Acquired 09/14/06 L		113	19.29	2,180.47		2,218.19	37.72		
Acquired 04/20/07 L		11	21.16	232.85		215.93	- 16.92		
Acquired 05/28/08 L		26	22.56	586.79		510.38	- 76.41		
Acquired 06/04/09 S		30	17.02	510.68		588.90	78.22		
Total	**1.95**	**180**		**$3,510.79**	**19.6300**	**$3,533.40**	**$22.61**	**$244.80**	**6.93**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
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DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
AMERICAN EXPRESS COMPANY AXP Acquired 09/14/06 L	0.98	44	53.46	2,352.24	40.5200	1,782.88	- 569.36	31.68	1.77
APPLE INC AAPL									
Acquired 07/17/07 L		17	138.68	2,357.72		3,582.44	1,224.72		
Acquired 02/11/08 L		7	128.85	902.01		1,475.12	573.11		
Acquired 10/27/08 L		5	94.73	473.67		1,053.66	579.99		
Acquired 06/03/09 S		4	140.13	560.56		842.93	282.37		
Total	**3.83**	**33**		**$4,293.96**	**210.7320**	**$6,954.15**	**$2,660.19**	**N/A**	**N/A**
AUTOMATIC DATA PROCESSING ADP									
Acquired 09/14/06 L		31	42.51	1,318.08		1,327.42	9.34		
Acquired 10/19/06 L		11	42.74	470.19		471.02	0.83		
Total	**0.99**	**42**		**$1,788.27**	**42.8200**	**$1,798.44**	**$10.17**	**$57.12**	**3.18**
BANK OF AMERICA CORP BAC									
Acquired 09/14/06 L		57	51.84	2,954.88		858.42	- 2,096.46		
Acquired 10/19/06 L		18	52.94	952.97		271.08	- 681.89		
Acquired 11/24/09 S		59	16.12	951.08		888.54	- 62.54		
Total	**1.11**	**134**		**$4,858.93**	**15.0600**	**$2,018.04**	**- $2,840.89**	**$5.36**	**0.27**
BECTON DICKINSON & CO BDX									
Acquired 06/04/09 S		11	67.39	741.39		867.46	126.07		
Acquired 07/15/09 S		5	70.16	350.81		394.30	43.49		
Total	**0.70**	**16**		**$1,092.20**	**78.8600**	**$1,261.76**	**$169.56**	**$23.68**	**1.88**
CATERPILLAR INC CAT									
Acquired 09/14/06 L		30	65.58	1,967.40		1,709.70	- 257.70		
Acquired 05/07/09 S		10	37.81	378.13		569.90	191.77		
Total	**1.26**	**40**		**$2,345.53**	**56.9900**	**$2,279.60**	**- $65.93**	**$67.20**	**2.95**
CHEVRON CORPORATION CVX Acquired 09/14/06 L	2.84	67	61.82	4,141.94	76.9900	5,158.33	1,016.39	182.24	3.53

GEORGE & JENNIE COLLINS
FOUNDATION
TCW

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CISCO SYSTEMS INC CSCO									
Acquired 10/30/07 L		21	32.47	682.00		502.74	- 179.26		
Acquired 02/11/08 L		66	23.55	1,554.62		1,580.04	25.42		
Total	**1.15**	**87**		**$2,236.62**	**23.9400**	**$2,082.78**	**- $153.84**	**N/A**	**N/A**
COCA-COLA COMPANY KO									
Acquired 09/14/06 L	4.15	132	44.70	5,900.40	57.0000	7,524.00	1,623.60	216.48	2.87
CONOCOPHILLIPS COP									
Acquired 09/14/06 L		82	58.03	4,758.46		4,187.74	- 570.72		
Acquired 05/07/09 S		20	43.94	878.90		1,021.40	142.50		
Total	**2.87**	**102**		**$5,637.36**	**51.0700**	**$5,209.14**	**- $428.22**	**$204.00**	**3.92**
ENTERGY CORP NEW ETR									
Acquired 02/11/08 L		10	106.94	1,069.50		818.40	- 251.10		
Acquired 05/22/08 L		9	121.63	1,094.71		736.56	- 358.15		
Total	**0.86**	**19**		**$2,164.21**	**81.8400**	**$1,554.96**	**- $609.25**	**$57.00**	**3.67**
EXELON CORPORATION EXC									
Acquired 02/11/08 L		13	78.24	1,017.21		635.31	- 381.90		
Acquired 05/22/08 L		12	90.12	1,081.46		586.44	- 495.02		
Total	**0.67**	**25**		**$2,098.67**	**48.8700**	**$1,221.75**	**- $876.92**	**$52.50**	**4.30**
EXXON MOBIL CORP XOM									
Acquired 09/14/06 L		123	64.47	7,930.79		8,387.37	456.58		
Acquired 08/04/09 S		15	70.15	1,052.35		1,022.85	- 29.50		
Total	**5.19**	**138**		**$8,983.14**	**68.1900**	**$9,410.22**	**$427.08**	**$231.84**	**2.46**
FLUOR CORP (NEW) FLR									
Acquired 09/14/06 L		24	39.64	951.48		1,080.96	129.48		
Acquired 02/11/08 L		4	57.61	230.46		180.16	- 50.30		
Total	**0.70**	**28**		**$1,181.94**	**45.0400**	**$1,261.12**	**$79.18**	**$14.00**	**1.11**

WELLS FARGO

GEORGE & JENNIE COLLINS
FOUNDATION
TCW

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2544

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FOMENTO ECONOMICO MEXICANO S A.B DE C V (NEW) FMX									
Acquired 04/21/08 L		22	43.78	963.22		1,053.36	90.14		
Acquired 04/22/08 L		10	43.99	439.93		478.80	38.87		
Acquired 05/05/08 L		6	43.73	262.40		287.28	24.88		
Total	**1.00**	**38**		**$1,665.55**	**47.8800**	**$1,819.44**	**$153.89**	**$13.83**	**0.76**
FRANKLIN RESOURCES INC BEN									
Acquired 05/28/08 L	0.99	17	97.97	1,665.55	105.3500	1,790.95	125.40	14.96	0.83
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B FCX									
Acquired 11/27/09 S	0.93	21	84.99	1,784.87	80.2900	1,686.09	- 98.78	12.60	0.74
GENERAL ELECTRIC COMPANY GE									
Acquired 12/01/03 L		13	28.95	376.35		196.69	- 179.66		
Acquired 09/14/06 L		180	34.72	6,249.60		2,723.40	- 3,526.20		
Total	**1.61**	**193**		**$6,625.95**	**15.1300**	**$2,920.09**	**- $3,705.86**	**$77.20**	**2[illegible]**
GENL DYNAMICS CORP COM GD									
Acquired 05/06/08 L		6	90.02	540.17		409.02	- 131.15		
Acquired 05/09/08 L		6	90.78	544.74		409.02	- 135.72		
Acquired 05/15/08 L		6	93.17	559.04		409.02	- 150.02		
Acquired 05/28/08 L		6	91.53	549.20		409.02	- 140.18		
Acquired 05/07/09 S		5	53.49	267.48		340.85	73.37		
Total	**1.09**	**29**		**$2,460.63**	**68.1700**	**$1,976.93**	**- $483.70**	**$44.08**	**2.23**
HALLIBURTON COMPANY HAL									
Acquired 09/14/06 L		66	28.96	1,911.36		1,985.94	74.58		
Acquired 02/11/08 L		10	34.45	344.54		300.90	- 43.64		
Total	**1.26**	**76**		**$2,255.90**	**30.0900**	**$2,286.84**	**$30.94**	**$27.36**	**1.20**

GEORGE & JENNIE COLLINS FOUNDATION
TCW

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2544

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HSBC HOLDINGS PLC-SPON ADR HBC									
Acquired 09/14/06 L	1.04	33	89.89	2,966.37	57.0900	1,883.97	- 1,082.40	56.10	2.97
INTEL CORP INTC									
Acquired 09/14/06 L	2.24	199	19.65	3,910 35	20.4000	4,059.60	149.25	111.44	2.74
INTUITIVE SURGICAL INC COM NEW ISRG									
Acquired 05/06/08 L		2	293.23	586.47		606.86	20.39		
Acquired 05/09/08 L		2	287.67	575.36		606.86	31.50		
Acquired 04/02/09 S		3	98.20	294.60		910.29	615.69		
Total	**1.17**	**7**		**$1,456.43**	**303.4300**	**$2,124.01**	**$667.58**	**N/A**	**N/A**
JOHNSON & JOHNSON JNJ									
Acquired 09/14/06 L		92	63.78	5,867.76		5,925.72	57.96		
Acquired 03/30/09 S		10	52.42	524.28		644.10	119.82		
Acquired 06/04/09 S		8	55.79	446.37		515.28	68.91		
Total	**3.91**	**110**		**$6,838.41**	**64.4100**	**$7,085.10**	**$246.69**	**$215.60**	**3.0[illegible]**
JPMORGAN CHASE & CO JPM									
Acquired 09/14/06 L		46	46.47	2,137.62		1,916.82	- 220.80		
Acquired 01/13/09 S		26	26.06	677.59		1,083.42	405.83		
Acquired 06/02/09 S		17	34.85	592.58		708.39	115.81		
Total	**2.05**	**89**		**$3,407.79**	**41.6700**	**$3,708.63**	**$300.84**	**$17.80**	**0.48**
LAUDER ESTEE COS INC CL A EL									
Acquired 09/14/06 L	1.33	50	39.43	1,971.50	48.3600	2,418.00	446.50	27.50	1.13
MCDONALDS CORP MCD									
Acquired 09/14/06 L		47	37.06	1,741.82		2,934.68	1,192.86		
Acquired 06/03/09 S		17	60.81	1,033.77		1,061.48	27.71		
Acquired 11/24/09 S		22	63.91	1,406 05		1,373.68	- 32.37		
Total	**2.96**	**86**		**$4,181.64**	**62.4400**	**$5,369.84**	**$1,188.20**	**$189.20**	**3.52**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
TCW

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2544

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
MCGRAW-HILL COMPANIES INC MHP									
Acquired 09/14/06 L	1.15	62	56.76	3,519.12	33.5100	2,077.62	- 1,441.50	55.80	2.68
MEDTRONIC INC MDT									
Acquired 07/17/07 L		22	52.26	1,149.74		967.56	- 182.18		
Acquired 10/30/07 L		14	47.25	661.63		615.72	- 45.91		
Total	**0.87**	**36**		**$1,811.37**	**43.9800**	**$1,583.28**	**- $228.09**	**$29.52**	**1.86**
MERCK & CO INC NEW MRK									
Acquired 09/14/06 L		48	41.03	1,969.44		1,753.92	- 215.52		
Acquired 03/30/09 S		12	26.24	314.91		438.48	123.57		
Acquired 06/05/09 S		11	26.26	288.87		401.94	113.07		
Acquired 07/01/09 S		9	28.01	252.09		328.86	76.77		
Total	**1.61**	**80**		**$2,825.31**	**36.5400**	**$2,923.20**	**$97.89**	**$121.60**	**4.16**
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 01/18/07 L	0.46	29	35.73	1,036.17	29.0500	842.45	- 193.72	39.44	4.68
MICROSOFT CORP MSFT									
Acquired 09/14/06 L	3.21	191	26.36	5,036.32	30.4800	5,821.68	785.36	99.32	1.70
NESTLE S A REG ADR NSRGY									
Acquired 09/14/06 L		92	34.36	3,178.30		4,448.20	1,269.90		
Acquired 11/27/09 S		21	47.51	997.81		1,015.35	17.54		
Total	**3.01**	**113**		**$4,176.11**	**48.3500**	**$5,463.55**	**$1,287.44**	**$90.85**	**1.66**
NEWS CORP INC-CL A NWSA									
Acquired 09/14/06 L	1.19	158	18.72	2,957.76	13.6900	2,163.02	- 794.74	18.96	0.87
NOVO NORDISK A S ADR NVO									
Acquired 04/21/08 L		5	68.36	341.81		319.25	- 22.56		
Acquired 04/22/08 L		15	67.49	1,012.38		957.75	- 54.63		
Acquired 05/05/08 L		13	68.63	892.25		830.05	- 62.20		
Total	**1.16**	**33**		**$2,246.44**	**63.8500**	**$2,107.05**	**- $139.39**	**$25.80**	**1.22**

GEORGE & JENNIE COLLINS
FOUNDATION
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DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OCCIDENTAL PETE CORP OXY									
Acquired 09/14/06 L	1.93	43	44.37	1,907.91	81.3500	3,498.05	1,590.14	56.76	1.62
PEABODY ENERGY CORP BTU									
Acquired 02/20/07 L		26	38.22	993.92		1,175.46	181.54		
Acquired 07/17/07 L		10	43.61	436.20		452.10	15.90		
Total	**0.90**	**36**		**$1,430.12**	**45.2100**	**$1,627.56**	**$197.44**	**$10.08**	**0.62**
PEPSICO INCORPORATED PEP									
Acquired 09/14/06 L	2.55	76	64.56	4,906.56	60.8000	4,620.80	- 285.76	136.80	2.96
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 09/14/06 L		113	43.97	4,968.61		5,445.47	476.86		
Acquired 04/20/07 L		11	48.23	530.58		530.09	- 0.49		
Acquired 04/17/08 L		30	49.89	1,496.99		1,445.70	- 51.29		
Acquired 01/13/09 S		17	42.31	719.42		819.23	99.81		
Acquired 03/30/09 S		8	36.91	295.28		385.52	90.24		
Total	**4.76**	**179**		**$8,010.88**	**48.1900**	**$8,626.01**	**$615.13**	**$415.28**	**4.81**
PRAXAIR INC PX									
Acquired 09/14/06 L	1.51	34	57.16	1,943.44	80.3100	2,730.54	787.10	54.40	1.99
PROCTER & GAMBLE CO PG									
Acquired 09/14/06 L	3.24	97	60.84	5,901.48	60.6300	5,881.11	- 20.37	170.72	2.90
PRUDENTIAL FINANCIAL INC PRU									
Acquired 04/09/07 L	0.47	17	91.65	1,558.16	49.7600	845.92	- 712.24	11.90	1.40
QUALCOMM INC QCOM									
Acquired 11/29/06 L		28	36.09	1,010.66		1,295.28	284.62		
Acquired 05/22/08 L		20	45.92	918.42		925.20	6.78		
Total	**1.22**	**48**		**$1,929.08**	**46.2600**	**$2,220.48**	**$291.40**	**$32.64**	**1.47**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
ROYAL DUTCH SHELL PLC ADR CL A RDS/A									
Acquired 09/14/06 L		45	65.18	2,933.10		2,704.95	- 228.15		
Acquired 10/27/08 L		16	45.55	728.87		961.76	232.89		
Acquired 03/30/09 S		5	43.93	219.66		300.55	80.89		
Total	**2.19**	**66**		**$3,881.63**	**60.1100**	**$3,967.26**	**$85.63**	**$188.49**	**4.75**
SCHLUMBERGER LTD SLB									
Acquired 08/27/08 L	0.75	21	97.89	2,055.81	65.0900	1,366.89	- 688.92	17.64	1.29
SYSCO CORPORATION SYY									
Acquired 09/14/06 L	0.68	44	33.28	1,464.32	27.9400	1,229.36	- 234.96	44.00	3.57
TARGET CORP TGT									
Acquired 09/14/06 L	1.49	56	53.16	2,976.96	48.3700	2,708.72	- 268.24	38.08	1.40
TEXAS INSTRUMENTS INC TXN									
Acquired 11/29/06 L		35	29.26	1,024.38		912.10	- 112.28		
Acquired 08/31/07 L		29	34.53	1,001.39		755.74	- 245.65		
Acquired 10/30/07 L		23	32.42	745.75		599.38	- 146.37		
Total	**1.25**	**87**		**$2,771.52**	**26.0600**	**$2,267.22**	**- $504.30**	**$41.76**	**1.84**
TOTAL S A. SPONS ADR TOT									
Acquired 09/14/06 L		53	63.07	3,342.71		3,394.12	51.41		
Acquired 10/27/08 L		9	44.56	401.05		576.36	175.31		
Total	**2.19**	**62**		**$3,743.76**	**64.0400**	**$3,970.48**	**$226.72**	**$172.23**	**4.34**
TRANSOCEAN LTD ORDINARY SHARES RIG									
Acquired 09/14/06 L		9.79440	69.09	676.70		810.98	134.28		
Acquired 07/17/07 L		4.20560	106.45	521.35		348.22	- 173.13		
Acquired 02/11/08 L		6	127.10	762.64		496.80	- 265.84		
Total	**0.91**	**20**		**$1,960.69**	**82.8000**	**$1,656.00**	**- $304.69**	**N/A**	**N/A**

GEORGE & JENNIE COLLINS
FOUNDATION
TCW

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2544

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (
UNITED TECHNOLOGIES CORP UTX									
Acquired 09/14/06 L		31	62.91	1,950.21		2,151.71	201.50		
Acquired 10/30/07 L		15	76.03	1,140.56		1,041.15	- 99.41		
Total	**1.76**	**46**		**$3,090.77**	**69.4100**	**$3,192.86**	**$102.09**	**$70.84**	**2.22**
WAL-MART STORES INC WMT									
Acquired 09/14/06 L		46	48.19	2,216.74		2,458.70	241.96		
Acquired 03/30/09 S		5	51.73	258.68		267.25	8.57		
Acquired 05/14/09 S		7	49.54	346.84		374.15	27.31		
Total	**1.71**	**58**		**$2,822.26**	**53.4500**	**$3,100.10**	**$277.84**	**$63.22**	**2.04**
WALGREEN COMPANY WAG									
Acquired 05/07/03 L		14	32.83	459.68		514.08	54.40		
Acquired 12/01/03 L		51	36.98	1,885.98		1,872.72	- 13.26		
Acquired 04/07/04 L		15	33.77	506.59		550.80	44.21		
Acquired 06/03/09 S		18	31.20	561.70		660.96	99.26		
Total	**1.98**	**98**		**$3,413.95**	**36.7200**	**$3,598.56**	**$184.61**	**$53.90**	**1.50**
Total Stocks	**97.38**			**$177,089.44**		**$176,589.03**	**- $500.41**	**$4,383.60**	**2.48**
Total Stocks and Options	**97.38**			**$177,089.44**		**$176,589.03**	**- $500.41**	**$4,383.60**	**2.[illegible]**

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	4,700.10	12/31
Total Bank Deposits	**$4,700.10**	

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2600

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	7,077.19	62,256.95	Foreign withholding	-4.20	-10.62

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0 80	N/A	- 1,158.85	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	4.89	0.11	7,045.77	7.75
Total Cash and Sweep Balances	**4.09**		**$5,886.92**	**$7.75**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 10/08/07 L	1.20	32	54.89	1,756.77	53.9900	1,727.68	- 29.09	51.20	2.96
ADOBE SYSTEMS INC ADBE									
Acquired 08/19/08 L		12	44.07	528.89		441.36	- 87.53		
Acquired 09/02/08 L		8	43.45	347.62		294.24	- 53.38		
Total	**0.51**	**20**		**$876.51**	**36.7800**	**$735.60**	**- $140.91**	**N/A**	**N/A**
ALLERGAN INC AGN									
Acquired 09/02/08 L		6	55.60	333.61		378.06	44.45		
Acquired 02/23/09 S		6	40.13	240.78		378.06	137.28		

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
Acquired 07/27/09 S		2	52.79	105.59		126.02	20.43		
Total	**0.61**	**14**		**$679.98**	**63.0100**	**$882.14**	**$202.16**	**$2.80**	**0.32**
AMGEN INC									
AMGN									
Acquired 11/21/07 L		5	52.89	264.45		282.85	18.40		
Acquired 03/03/08 L		7	45.52	318.71		395.99	77.28		
Acquired 03/13/09 S		4	50.06	200.24		226.28	26.04		
Acquired 07/10/09 S		9	58.56	527.04		509.13	- 17.91		
Acquired 07/20/09 S		3	58.20	174.60		169.71	- 4.89		
Acquired 09/09/09 S		2	58.91	117.84		113.14	- 4.70		
Total	**1.18**	**30**		**$1,602.88**	**56.5700**	**$1,697.10**	**$94.22**	**N/A**	**N/A**
ANNALY CAPITAL MANAGEMNT INC REIT									
NLY									
Acquired 07/15/08 L		17	14.28	242.91		294.95	52.04		
Acquired 11/06/08 L		30	13.48	404.59		520.50	115.91		
Acquired 12/30/08 L		13	14.88	193.49		225.55	32.06		
Total	**0.72**	**60**		**$840.99**	**17.3500**	**$1,041.00**	**$200.01**	**$180.00**	**17.29**
ARCH COAL INC									
ACI									
Acquired 11/13/09 S		15	22.61	339.19		333.75	- 5.44		
Acquired 11/20/09 S		11	22.10	243.17		244.75	1.58		
Acquired 12/03/09 S		5	20.67	103.37		111.25	7.88		
Total	**0.48**	**31**		**$685.73**	**22.2500**	**$689.75**	**$4.02**	**$11.16**	**1.62**
ARCHER-DANIELS-MIDLND CO									
ADM									
Acquired 12/08/09 S		45	30.84	1,387.88		1,408.95	21.07		
Acquired 12/11/09 S		10	30.56	305.70		313.10	7.40		
Acquired 12/14/09 S		11	30.19	332.17		344.41	12.24		
Total	**1.43**	**66**		**$2,025.75**	**31.3100**	**$2,066.46**	**$40.71**	**$36.96**	**1.79**
AT & T INC									
T									
Acquired 01/20/06 L		17	24.68	419.69		476.51	56.82		
Acquired 01/25/07 L		42	36.93	1,551.24		1,177.26	- 373.98		
Acquired 03/02/07 L		3	36.52	109.56		84.09	- 25.47		
Total	**1.21**	**62**		**$2,080.49**	**28.0300**	**$1,737.86**	**- $342.63**	**$104.16**	**5.99**

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK NEW YORK MELLON CORP BK									
Acquired 08/20/07 L		16	42.48	679.82		447.52	- 232.30		
Acquired 08/28/07 L		59	40.41	2,384.60		1,650.23	- 734.37		
Acquired 07/17/08 L		24	35.46	851.24		671.28	- 179.96		
Acquired 09/18/08 L		3	32.50	97.50		83.91	- 13.59		
Acquired 09/29/08 L		28	29.50	826.00		783.16	- 42.84		
Total	**2.52**	**130**		**$4,839.16**	**27.9700**	**$3,636.10**	**- $1,203.06**	**$46.80**	**1.29**
BARRICK GOLD CORP ABX									
Acquired 09/25/09 S		19	35.64	677.24		748.22	70.98		
Acquired 10/21/09 S		7	38.48	269.36		275.66	6.30		
Acquired 11/06/09 S		14	42.19	590.77		551.32	- 39.45		
Acquired 11/24/09 S		8	43.88	351.09		315.04	- 36.05		
Acquired 12/04/09 S		11	42.24	464.72		433.18	- 31.54		
Total	**1.61**	**59**		**$2,353.18**	**39.3800**	**$2,323.42**	**- $29.76**	**$23.60**	**1.02**
BB&T CORP BBT									
Acquired 04/16/08 L		12	32.11	385.37		304.44	- 80.93		
Acquired 06/12/08 L		16	26.76	428.18		405.92	- 22.26		
Acquired 06/30/08 L		26	22.97	597.45		659.62	62.17		
Total	**0.95**	**54**		**$1,411.00**	**25.3700**	**$1,369.98**	**- $41.02**	**$32.40**	**2.36**
BEST BUY CO INC BBY									
Acquired 11/20/08 L		11	18.72	206.02		434.06	228.04		
Acquired 12/31/08 L		2	28.00	56.00		78.92	22.92		
Total	**0.36**	**13**		**$262.02**	**39.4600**	**$512.98**	**$250.96**	**$7.28**	**1.42**
BOSTON SCIENTIFIC CORP BSX									
Acquired 03/10/08 L		6	12.32	73.95		54.00	- 19.95		
Acquired 03/31/08 L		45	12.90	580.84		405.00	- 175.84		
Acquired 06/23/08 L		4	12.16	48.64		36.00	- 12.64		
Acquired 07/23/08 L		60	12.49	749.89		540.00	- 209.89		
Acquired 09/18/08 L		10	12.40	124.03		90.00	- 34.03		
Acquired 12/30/08 L		49	7.33	359.38		441.00	81.62		
Total	**1.09**	**174**		**$1,936.73**	**9.0000**	**$1,566.00**	**- $370.73**	**N/A**	**N/A**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
CANADIAN NATL RY CO CNI									
Acquired 06/23/09 S		9	41.28	371.59		489.24	117.65		
Acquired 07/10/09 S		6	38.50	231.02		326.16	95.14		
Acquired 08/21/09 S		4	49.35	197.40		217.44	20.04		
Total	**0.72**	**19**		**$800.01**	**54.3600**	**$1,032.84**	**$232.83**	**$18.27**	**1.77**
CARNIVAL CORP CCL									
Acquired 11/20/08 L		9	16.09	144.88		285.21	140.33		
Acquired 03/16/09 S		20	21.01	420.37		633.80	213.43		
Acquired 07/01/09 S		14	26.14	365.96		443.66	77.70		
Total	**0.95**	**43**		**$931.21**	**31.6900**	**$1,362.67**	**$431.46**	**N/A**	**N/A**
CATERPILLAR INC CAT									
Acquired 09/25/07 L		8	76.76	614.11		455.92	- 158.19		
Acquired 05/19/08 L		2	85.02	170.04		113.98	- 56.06		
Acquired 05/13/09 S		12	36.70	440.48		683.88	243.40		
Acquired 07/07/09 S		8	30.88	247.11		455.92	208.81		
Total	**1.19**	**30**		**$1,471.74**	**56.9900**	**$1,709.70**	**$237.96**	**$50.40**	**2.95**
CHEVRON CORPORATION CVX									
Acquired 01/02/08 L		17	92.94	1,579.98		1,308.83	- 271.15		
Acquired 09/11/09 S		6	70.64	423.87		461.94	38.07		
Acquired 09/14/09 S		10	70.67	706.76		769.90	63.14		
Acquired 09/17/09 S		5	72.11	360.59		384.95	24.36		
Acquired 09/30/09 S		2	70.94	141.89		153.98	12.09		
Total	**2.14**	**40**		**$3,213.09**	**76.9900**	**$3,079.60**	**- $133.49**	**$108.80**	**3.53**
CLIFFS NATURAL RESOURCES CLF									
Acquired 12/04/09 S	0.54	17	41.70	708.99	46.0900	783.53	74.54	5.95	0.75
COCA-COLA ENTERPRISES INCORPORATED CCE									
Acquired 12/11/07 L		13	24.77	322.12		275.60	- 46.52		
Acquired 01/28/08 L		38	23.98	911.36		805.60	- 105.76		
Acquired 03/20/08 L		20	24.56	491.28		424.00	- 67.28		
Total	**1.04**	**71**		**$1,724.76**	**21.2000**	**$1,505.20**	**- $219.56**	**$22.72**	**1.51**

**GEORGE & JENNIE COLLINS
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (
COMCAST CORP NEW CL A CMCSA									
Acquired 10/12/09 S	0.54	46	15.39	708.10	16.8600	775.56	67.46	17.38	2.24
CONOCOPHILLIPS COP									
Acquired 09/21/09 S	0.57	16	45.92	734.85	51.0700	817.12	82.27	32.00	3.91
COVIDIEN PLC SHS COV									
Acquired 04/10/08 L		20	45.80	916.18		957.80	41.62		
Acquired 04/24/08 L		8	47.35	378.86		383.12	4.26		
Acquired 07/17/08 L		5	48.25	241.27		239.45	- 1.82		
Acquired 02/25/09 S		6	35.28	211.74		287.34	75.60		
Total	**1.30**	**39**		**$1,748.05**	**47.8900**	**$1,867.71**	**$119.66**	**$28.08**	**1.50**
DELTA AIR LINES INC NEW DAL									
Acquired 11/21/07 L		67	17.19	1,152.13		762.46	- 389.67		
Acquired 07/28/08 L		71	7.03	499.79		807.98	308.19		
Acquired 10/20/08 L		45	8.73	392.85		512.10	119.25		
Acquired 12/17/08 L		122	10.93	1,334.18		1,388.36	54.18		
Acquired 12/31/08 L		11	11.48	126.28		125.18	- 1.10		
Acquired 01/13/09 S		42	11.04	463.77		477.96	14.19		
Acquired 01/14/09 S		38	10.28	390.79		432.44	41.65		
Total	**3.13**	**396**		**$4,359.79**	**11.3800**	**$4,506.48**	**$146.69**	**N/A**	**N/A**
DEVON ENERGY CORP NEW DVN									
Acquired 06/30/09 S		10	53.95	539.58		735.00	195.42		
Acquired 10/23/09 S		4	70.58	282.34		294.00	11.66		
Total	**0.71**	**14**		**$821.92**	**73.5000**	**$1,029.00**	**$207.08**	**$8.96**	**0.87**
DOW CHEMICAL COMPANY DOW									
Acquired 07/24/09 S		26	20.14	523.86		718.38	194.52		
Acquired 08/27/09 S		18	21.23	382.17		497.34	115.17		
Acquired 10/02/09 S		3	23.90	71.71		82.89	11.18		
Acquired 10/21/09 S		13	25.64	333.35		359.19	25.84		
Acquired 10/28/09 S		12	24.66	296.04		331.56	35.52		
Total	**1.38**	**72**		**$1,607.13**	**27.6300**	**$1,989.36**	**$382.23**	**$43.20**	**2.17**

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
EATON CORPORATION									
ETN									
Acquired 02/24/06 L		1	70.16	70.16		63.62	- 6.54		
Acquired 02/28/06 L		11	70.00	770.09		699.82	- 70.27		
Acquired 04/23/08 L		6	84.16	505.00		381.72	- 123.28		
Acquired 07/01/08 L		11	83.04	913.48		699.82	- 213.66		
Acquired 12/29/08 L		6	46.86	281.21		381.72	100.51		
Total	**1.55**	**35**		**$2,539.94**	**63.6200**	**$2,226.70**	**- $313.24**	**$70.00**	**3.14**
EL PASO CORPORATION									
EP									
Acquired 12/15/06 L		13	15.32	199.27		127.79	- 71.48		
Acquired 03/02/07 L		2	14.06	28.12		19.66	- 8.46		
Acquired 02/05/08 L		88	16.21	1,426.97		865.04	- 561.93		
Acquired 11/19/09 S		30	9.64	289.32		294.90	5.58		
Acquired 12/03/09 S		16	9.59	153.44		157.28	3.84		
Total	**1.02**	**149**		**$2,097.12**	**9.8300**	**$1,464.67**	**- $632.45**	**$5.96**	**0.41**
EMERSON ELECTRIC CO									
EMR									
Acquired 07/31/09 S	0.41	14	36.62	512.76	42.6000	596.40	83.64	18.76	3.14
EOG RESOURCES INC									
EOG									
Acquired 03/18/08 L		5	121.87	609.38		486.50	- 122.88		
Acquired 03/31/08 L		3	118.18	354.54		291.90	- 62.64		
Total	**0.54**	**8**		**$963.92**	**97.3000**	**$778.40**	**- $185.52**	**$4.64**	**0.60**
EXXON MOBIL CORP									
XOM									
Acquired 01/08/07 L		27	72.57	1,959.43		1,841.13	- 118.30		
Acquired 07/24/08 L		6	80.68	484.11		409.14	- 74.97		
Acquired 10/12/09 S		4	69.51	278.05		272.76	- 5.29		
Acquired 12/03/09 S		8	75.34	602.79		545.52	- 57.27		
Acquired 12/15/09 S		30	69.65	2,089.62		2,045.70	- 43.92		
Total	**3.55**	**75**		**$5,414.00**	**68.1900**	**$5,114.25**	**- $299.75**	**$126.00**	**2.46**
FORD MOTOR COMPANY,DEL									
COM PAR $0 01									
F									
Acquired 05/12/09 S		71	5.37	381.52		710.00	328.48		
Acquired 05/19/09 S		36	5.60	201.92		360.00	158.08		
Acquired 06/04/09 S		34	6.39	217.26		340.00	122.74		

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/07/09 S		44	5.59	246.13		440.00	193.87		
Acquired 10/01/09 S		46	7.16	329.36		460.00	130.64		
Acquired 12/31/09 S		53	9.98	529.41		530.00	0.59		
Total	**1.97**	**284**		**$1,905.60**	**10.0000**	**$2,840.00**	**$934.40**	**N/A**	**N/A**
FRANKLIN RESOURCES INC BEN									
Acquired 11/20/08 L		6	51.39	308.35		632 10	323.75		
Acquired 11/26/08 L		7	57.70	403.91		737.45	333.54		
Acquired 12/12/08 L		2	58.62	117.25		210.70	93.45		
Acquired 12/26/08 L		4	59.01	236.08		421.40	185.32		
Acquired 03/16/09 S		6	49.07	294.46		632.10	337.64		
Total	**1.83**	**25**		**$1,360.05**	**105.3500**	**$2,633.75**	**$1,273.70**	**$22.00**	**0.84**
GENERAL ELECTRIC COMPANY GE									
Acquired 02/07/07 L		74	36.28	2,685.19		1,119.62	- 1,565.57		
Acquired 02/09/07 L		4	35.80	143.20		60.52	- 82.68		
Acquired 09/05/07 L		50	38.70	1,935.39		756.50	- 1,178.89		
Acquired 11/26/08 L		28	15.70	439.60		423.64	- 15.96		
Total	**1.64**	**156**		**$5,203.38**	**15.1300**	**$2,360.28**	**- $2,843.10**	**$62.40**	**2.64**
GOLDMAN SACHS GROUP INC GS									
Acquired 11/19/08 L		2	61.03	122.06		337.68	215.62		
Acquired 11/21/08 L		11	48.67	535.38		1,857.24	1,321.86		
Acquired 12/02/08 L		3	64.13	192.41		506.52	314.11		
Acquired 12/30/08 L		13	77.30	1,004.93		2,194.92	1,189.99		
Total	**3.40**	**29**		**$1,854.78**	**168.8400**	**$4,896.36**	**$3,041.58**	**$40.60**	**0.83**
HALLIBURTON COMPANY HAL									
Acquired 05/05/09 S		13	21.67	281.79		391.17	109.38		
Acquired 06/02/09 S		17	23.49	399.38		511.53	112.15		
Acquired 06/30/09 S		32	20.83	666.64		962.88	296.24		
Acquired 09/09/09 S		14	25.22	353.11		421.26	68.15		
Total	**1.59**	**76**		**$1,700.92**	**30.0900**	**$2,286.84**	**$585.92**	**$27.36**	**1.20**
HERTZ GLOBAL HLDGS INC HTZ									
Acquired 12/11/07 L		75	16.65	1,248.86		894.00	- 354.86		
Acquired 12/31/07 L		32	15.75	504.11		381.44	- 122.67		
Acquired 07/01/08 L		2	8.99	18.00		23.84	5.84		

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/04/08 L		33	8.39	276.91		393.36	116.45		
Acquired 03/03/09 S		124	3.20	397.17		1,478.08	1,080.91		
Total	**2.20**	**266**		**$2,445.05**	**11.9200**	**$3,170.72**	**$725.67**	**N/A**	**N/A**
HESS CORPORATION									
HES									
Acquired 03/30/09 S		1	55 24	55.24		60.50	5.26		
Acquired 04/01/09 S		5	53.89	269.47		302.50	33.03		
Acquired 06/03/09 S		9	59.10	531.91		544.50	12.59		
Total	**0.63**	**15**		**$856.62**	**60.5000**	**$907.50**	**$50.88**	**$6.00**	**0.66**
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 07/27/07 L		5	46.88	234.40		257.55	23.15		
Acquired 08/27/07 L		26	48.04	1,249.29		1,339.26	89.97		
Total	**1.11**	**31**		**$1,483.69**	**51.5100**	**$1,596.81**	**$113.12**	**$9.92**	**0.62**
HOME DEPOT INC									
HD									
Acquired 03/17/09 S	0.50	25	21.10	527.59	28.9300	723.25	195.66	22.50	3.11
INTEL CORP									
INTC									
Acquired 04/01/09 S		23	15.24	350.63		469.20	118.57		
Acquired 04/09/09 S		10	16.03	160.30		204.00	43.70		
Acquired 07/07/09 S		17	16.77	285.10		346.80	61.70		
Total	**0.71**	**50**		**$796.03**	**20.4000**	**$1,020.00**	**$223.97**	**$28.00**	**2.75**
J CREW GROUP INC									
JCG									
Acquired 06/12/08 L		5	33.70	168.50		223.70	55.20		
Acquired 08/01/08 L		26	28.97	753.39		1,163.24	409.85		
Total	**0.96**	**31**		**$921.89**	**44.7400**	**$1,386.94**	**$465.05**	**N/A**	**N/A**
JOHNSON & JOHNSON									
JNJ									
Acquired 08/03/09 S		6	60.69	364.18		386.46	22.28		
Acquired 08/05/09 S		7	60.64	424.53		450.87	26.34		
Acquired 09/14/09 S		5	60.37	301.89		322.05	20.16		
Acquired 09/22/09 S		3	60.80	182.41		193.23	10.82		
Total	**0.94**	**21**		**$1,273.01**	**64.4100**	**$1,352.61**	**$79.60**	**$41.16**	**3.04**

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JPMORGAN CHASE & CO JPM									
Acquired 12/31/07 L		45	43.61	1,962.70		1,875.15	- 87.55		
Acquired 03/03/08 L		27	39.68	1,071.39		1,125.09	53.70		
Acquired 06/11/08 L		29	37.59	1,090.21		1,208.43	118.22		
Acquired 06/20/08 L		9	38.21	343.94		375.03	31.09		
Acquired 09/15/08 L		11	41.57	457.27		458.37	1.10		
Acquired 11/21/08 L		45	20.35	915.76		1,875.15	959.39		
Total	**4.80**	**166**		**$5,841.27**	**41.6700**	**$6,917.22**	**$1,075.95**	**$33.20**	**0.48**
KOHLS CORP KSS									
Acquired 10/27/08 L		5	28.27	141.36		269.65	128.29		
Acquired 11/12/08 L		8	28.80	230.42		431.44	201.02		
Acquired 11/20/08 L		10	25.89	258.93		539.30	280.37		
Total	**0.86**	**23**		**$630.71**	**53.9300**	**$1,240.39**	**$609.68**	**N/A**	**N/A**
KRAFT FOODS INC CL A KFT									
Acquired 11/16/07 L		13	32.24	419.15		353.34	- 65.81		
Acquired 12/10/07 L		35	34.76	1,216.82		951.30	- 265.52		
Total	**0.91**	**48**		**$1,635.97**	**27.1800**	**$1,304.64**	**- $331.33**	**$55.68**	**4.27**
KROGER COMPANY COMMON KR									
Acquired 01/03/07 L		8	23.10	184.81		164.24	- 20.57		
Acquired 04/07/08 L		52	24.81	1,290.52		1,067.56	- 222.96		
Acquired 02/20/09 S		32	22.07	706.46		656.96	- 49.50		
Acquired 10/30/09 S		13	23.45	304.85		266.89	- 37.96		
Acquired 11/06/09 S		12	23.25	279.12		246.36	- 32.76		
Acquired 12/03/09 S		13	22.24	289.14		266.89	- 22.25		
Total	**1.85**	**130**		**$3,054.90**	**20.5300**	**$2,668.90**	**- $386.00**	**$49.40**	**1.85**
M & T BANK CORP MTB									
Acquired 12/19/08 L		11	56.43	620.83		735.79	114.96		
Acquired 12/30/08 L		4	53.85	215.43		267.56	52.13		
Acquired 03/17/09 S		9	37.75	339.80		602.01	262.21		
Total	**1.11**	**24**		**$1,176.06**	**66.8900**	**$1,605.36**	**$429.30**	**$67.20**	**4.19**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2600

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MARATHON OIL CORP MRO									
Acquired 09/24/09 S		17	32.07	545.33		530.74	- 14.59		
Acquired 09/30/09 S		5	32.06	160.35		156.10	- 4.25		
Acquired 10/21/09 S		9	35.47	319.31		280 98	- 38.33		
Acquired 12/04/09 S		9	32.26	290.38		280.98	- 9.40		
Total	**0.87**	**40**		**$1,315.37**	**31.2200**	**$1,248.80**	**- $66.57**	**$38.40**	**3.07**
MARRIOTT INTL INC NEW CL A MAR									
Acquired 03/17/09 S		44	14.91	656.35		1,199.00	542.65		
Acquired 06/30/09 S		13	21.98	285.84		354.25	68.41		
Total	**1.08**	**57**		**$942.19**	**27.2500**	**$1,553.25**	**$611.06**	**N/A**	**N/A**
MASCO CORP MAS									
Acquired 11/04/08 L		36	9.97	359.06		497.16	138.10		
Acquired 01/08/09 S		16	10.84	173.50		220.96	47.46		
Total	**0.50**	**52**		**$532.56**	**13.8100**	**$718.12**	**$185.56**	**$15.60**	**2.17**
MERCK & CO INC NEW MRK									
Acquired 08/03/09 S		24	29.87	716.91		876.96	160.05		
Acquired 08/05/09 S		7	29.56	206.96		255.78	48.82		
Total	**0.79**	**31**		**$923.87**	**36.5400**	**$1,132.74**	**$208.87**	**$47.12**	**4.16**
METLIFE INC MET									
Acquired 06/18/09 S		21	30.41	638.81		742.35	103.54		
Acquired 06/29/09 S		20	30.07	601.59		707.00	105.41		
Total	**1.01**	**41**		**$1,240.40**	**35.3500**	**$1,449.35**	**$208.95**	**$30.34**	**2.09**
MORGAN STANLEY & CO MS									
Acquired 03/19/09 S		18	22.29	401.23		532.80	131.57		
Acquired 04/02/09 S		7	23.52	164.67		207.20	42.53		
Acquired 04/23/09 S		30	22.13	664.11		888.00	223.89		
Acquired 05/06/09 S		6	27.63	165.79		177.60	11.81		
Acquired 05/08/09 S		23	25.34	582.95		680.80	97.85		
Total	**1.73**	**84**		**$1,978.75**	**29.6000**	**$2,486.40**	**$507.65**	**$16.80**	**0.68**

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2600

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OCCIDENTAL PETE CORP OXY									
Acquired 03/24/09 S		9	58.67	528.09		732.15	204.06		
Acquired 12/04/09 S		9	78.62	707.67		732.15	24.48		
Total	**1.02**	**18**		**$1,235.76**	**81.3500**	**$1,464.30**	**$228.54**	**$23.76**	**1.62**
OMNICOM GROUP OMC									
Acquired 05/12/09 S		6	31.46	188.77		234.90	46.13		
Acquired 10/01/09 S		9	36.53	328.84		352.35	23.51		
Total	**0.41**	**15**		**$517.61**	**39.1500**	**$587.25**	**$69.64**	**$9.00**	**1.53**
P G & E CORPORATION PCG									
Acquired 10/01/09 S	0.53	17	40.38	686.49	44.6500	759.05	72.56	28.56	3.76
PENNEY J C CO INC JCP									
Acquired 09/29/08 L		4	33.88	135.53		106.44	- 29.09		
Acquired 10/08/08 L		12	26.29	315.48		319.32	3.84		
Acquired 10/21/08 L		18	22.17	399.13		478.98	79.85		
Acquired 10/27/08 L		9	19.62	176.66		239.49	62.83		
Total	**0.79**	**43**		**$1,026.80**	**26.6100**	**$1,144.23**	**$117.43**	**$34.40**	**3.[illegible]**
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS PBR									
Acquired 09/23/09 S		8	45.29	362.32		381.44	19.12		
Acquired 10/20/09 S		6	49.73	298.43		286.08	- 12.35		
Total	**0.46**	**14**		**$660.75**	**47.6800**	**$667.52**	**$6.77**	**$4.98**	**0.75**
PNC FINANCIAL SERVICES GROUP PNC									
Acquired 12/20/07 L		6	64.16	385.00		316.74	- 68.26		
Acquired 02/19/08 L		6	62.81	376.89		316.74	- 60.15		
Acquired 04/10/08 L		4	64.63	258.52		211.16	- 47.36		
Acquired 04/17/08 L		24	65 06	1,561.57		1,266.96	- 294.61		
Acquired 06/19/08 L		5	57.60	288.05		263.95	- 24.10		
Acquired 07/16/08 L		2	52.97	105.95		105.58	- 0.37		
Total	**1.72**	**47**		**$2,975.98**	**52.7900**	**$2,481.13**	**- $494.85**	**$18.80**	**0.76**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2600

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
PRAXAIR INC PX									
Acquired 07/29/05 L		9	49.70	447.30		722.79	275.49		
Acquired 05/16/08 L		3	93.67	281.04		240.93	- 40.11		
Total	**0.67**	**12**		**$728.34**	**80.3100**	**$963.72**	**$235.38**	**$19.20**	**1.99**
PROGRESS ENERGY INC PGN									
Acquired 07/29/05 L		1	44.62	44.62		41.01	- 3.61		
Acquired 10/10/07 L		14	47.10	659.45		574.14	- 85.31		
Total	**0.43**	**15**		**$704.07**	**41.0100**	**$615.15**	**- $88.92**	**$37.20**	**6.05**
PULTE HOMES INC PHM									
Acquired 05/20/09 S		24	10.18	244.47		240.00	- 4.47		
Acquired 06/05/09 S		41	8.89	364.65		410.00	45.35		
Acquired 08/04/09 S		19	11.71	222.56		190.00	- 32.56		
Acquired 09/09/09 S		11	12.24	134.71		110.00	- 24.71		
Acquired 09/17/09 S		10	12.77	127.76		100.00	- 27.76		
Acquired 10/01/09 S		15	10.67	160.15		150.00	- 10.15		
Total	**0.83**	**120**		**$1,254.30**	**10.0000**	**$1,200.00**	**- $54.30**	**N/A**	**N/A**
REGIONS FINANCIAL CORP (NEW) RF									
Acquired 10/02/09 S		45	5.86	263.74		238.05	- 25.69		
Acquired 10/14/09 S		15	6.14	92.14		79.35	- 12.79		
Total	**0.22**	**60**		**$355.88**	**5.2900**	**$317.40**	**- $38.48**	**$2.40**	**0.76**
SCHLUMBERGER LTD SLB									
Acquired 07/29/05 L		29	42.02	1,218.58		1,887.61	669.03		
Acquired 04/13/06 L		11	61.38	675.28		715.99	40.71		
Acquired 11/25/08 L		9	45.13	406.22		585.81	179.59		
Acquired 05/15/09 S		3	52.37	157.13		195.27	38.14		
Acquired 06/22/09 S		8	52.69	421.58		520.72	99.14		
Total	**2.71**	**60**		**$2,878.79**	**65.0900**	**$3,905.40**	**$1,026.61**	**$50.40**	**1.29**
STATE STR CORP STT									
Acquired 04/15/09 S		14	34.44	482.26		609.56	127.30		
Acquired 05/12/09 S		8	38.18	305.48		348.32	42.84		

GEORGE & JENNIE COLLINS FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (
Acquired 05/27/09 S		7	43.45	304.18		304.78	0.60		
Total	**0.88**	**29**		**$1,091.92**	**43.5400**	**$1,262.66**	**$170.74**	**$1.16**	**0.09**
SUNCOR ENERGY INC NEW SU									
Acquired 10/28/09 S		20	33 36	667.36		706.20	38.84		
Acquired 12/04/09 S		10	35.81	358.14		353.10	- 5.04		
Total	**0.74**	**30**		**$1,025.50**	**35.3100**	**$1,059.30**	**$33.80**	**N/A**	**N/A**
SUNTRUST BANKS INC STI									
Acquired 07/09/09 S		53	15.44	818.32		1,075.37	257.05		
Acquired 09/24/09 S		32	22.82	730.24		649.28	- 80.96		
Acquired 10/19/09 S		10	21.13	211.32		202.90	- 8.42		
Acquired 11/16/09 S		13	20.63	268.31		263.77	- 4.54		
Acquired 12/18/09 S		9	20.19	181.79		182.61	0.82		
Total	**1.65**	**117**		**$2,209.98**	**20.2900**	**$2,373.93**	**$163.95**	**$4.68**	**0.20**
TARGET CORP TGT									
Acquired 10/16/08 L		10	36.33	363.38		483.70	120.32		
Acquired 11/06/08 L		6	36.75	220.51		290.22	69.71		
Acquired 11/19/08 L		13	30.00	390.03		628.81	238.78		
Acquired 12/08/08 L		7	36.65	256.58		338 59	82.01		
Acquired 12/17/08 L		14	35.89	502.51		677.18	174.67		
Acquired 12/26/08 L		27	32.62	880.92		1,305.99	425.07		
Acquired 03/13/09 S		1	29.87	29.88		48.37	18.49		
Total	**2.62**	**78**		**$2,643.81**	**48.3700**	**$3,772.86**	**$1,129.05**	**$53.04**	**1.41**
TEVA PHARMACEUTICAL ADR INDS LTD TEVA									
Acquired 04/30/07 L		31	38.35	1,188.93		1,741.58	552.65		
Acquired 06/29/07 L		11	41.05	451.55		617.98	166.43		
Total	**1.64**	**42**		**$1,640.48**	**56.1800**	**$2,359.56**	**$719.08**	**$20.24**	**0.86**
THE MOSAIC COMPANY MOS									
Acquired 11/24/09 S		10	54.05	540.52		597.30	56.78		
Acquired 12/08/09 S		7	59.94	419.64		418.11	- 1.53		
Total	**0.70**	**17**		**$960.16**	**59.7300**	**$1,015.41**	**$55.25**	**$3.40**	**0.33**

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
TIME WARNER CABLE TWC									
Acquired 01/08/09 S		4	30.28	121.14		165.56	44.42		
Acquired 08/07/09 S		4	35.17	140.70		165.56	24.86		
Acquired 10/01/09 S		5	41.43	207.18		206.95	- 0.23		
Total	**0.37**	**13**		**$469.02**	**41.3900**	**$538.07**	**$69.05**	**N/A**	**N/A**
TIME WARNER INC NEW TWX									
Acquired 01/08/09 S	0.34	17	21.50	365.51	29.1400	495.38	129.87	12.75	2.57
UNITEDHEALTH GROUP INC UNH									
Acquired 02/25/09 S		10	23.66	236.66		304.80	68.14		
Acquired 02/27/09 S		16	19.98	319.74		487.68	167.94		
Acquired 03/17/09 S		7	21.39	149.74		213.36	63.62		
Acquired 03/27/09 S		12	21.38	256.66		365.76	109.10		
Acquired 10/01/09 S		5	25.23	126.17		152.40	26.23		
Acquired 11/09/09 S		9	28.86	259.75		274.32	14.57		
Acquired 12/31/09 S		24	30.79	739.04		731.52	- 7.52		
Total	**1.76**	**83**		**$2,087.76**	**30.4800**	**$2,529.84**	**$442.08**	**$2.49**	**0.10**
VERIZON COMMUNICATIONS COM VZ									
Acquired 05/01/09 S		10	30.31	303.18		331.30	28.12		
Acquired 05/29/09 S		11	28.87	317.61		364.43	46.82		
Acquired 06/19/09 S		19	29.70	564.32		629.47	65.15		
Total	**0.92**	**40**		**$1,185.11**	**33.1300**	**$1,325.20**	**$140.09**	**$76.00**	**5.73**
WAL-MART STORES INC WMT									
Acquired 02/15/08 L	0.48	13	49.32	641.16	53.4500	694.85	53.69	14.17	2.03
WELLS FARGO COMPANY WFC									
Acquired 03/03/08 L		39	28.95	1,129.05		1,052.61	- 76.44		
Acquired 03/31/08 L		13	29.21	379.84		350.87	- 28.97		
Acquired 04/15/08 L		18	27.47	494.54		485.82	- 8.72		
Acquired 06/27/08 L		58	24.20	1,403.69		1,565.42	161.73		
Acquired 11/13/08 L		32	27.36	875.67		863.68	- 11.99		
Acquired 12/01/08 L		30	25.46	764.00		809.70	45.70		

GEORGE & JENNIE COLLINS
FOUNDATION
LORD ABBETT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2600

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/15/09 S		12	20.69	248.32		323.88	75.56		
Total	**3.78**	**202**		**$5,295.11**	**26.9900**	**$5,451.98**	**$156.87**	**$40.40**	**0.74**
XTO ENERGY INC									
XTO									
Acquired 06/04/08 L		18	63.36	1,140.52		837.54	- 302.98		
Acquired 10/28/09 S		13	41.42	538.53		604.89	66.36		
Acquired 11/05/09 S		5	42.69	213.50		232.65	19.15		
Total	**1.16**	**36**		**$1,892.55**	**46.5300**	**$1,675.08**	**- $217.47**	**$18.00**	**1.07**
ZIONS BANCORP									
ZION									
Acquired 10/16/08 L		26	37.59	977.55		333.58	- 643.97		
Acquired 01/07/09 S		8	23.38	187.08		102.64	- 84.44		
Acquired 03/17/09 S		31	10.44	323.91		397.73	73.82		
Acquired 09/09/09 S		21	16.08	337.75		269.43	- 68.32		
Acquired 10/12/09 S		9	17.01	153.11		115.47	- 37.64		
Acquired 10/14/09 S		8	18.42	147.42		102.64	- 44.78		
Acquired 11/11/09 S		9	13.19	118.78		115.47	- 3.31		
Total	**1.00**	**112**		**$2,245.60**	**12.8300**	**$1,436.96**	**- $808.64**	**$4.48**	**0.31**
Total Stocks	**95.91**			**$128,087.67**		**$138,221.72**	**$10,134.05**	**$2,150.67**	**1.56**
Total Stocks and Options	**95.91**			**$128,087.67**		**$138,221.72**	**$10,134.05**	**$2,150.67**	**1.[illegible]**

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A.	7,045.13	12/31
Total Bank Deposits	**$7,045.13**	

GEORGE & JENNIE COLLINS
FOUNDATION
NEUBERGER BERMAN

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2625

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	8,507.98	191,267.70	Foreign withholding	-20.51	-141.31

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	N/A	39.74	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	11.60	0.11	27,564.72	30.32
Total Cash and Sweep Balances	**11.61**		**$27,604.46**	**$30.32**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN TOWER CORP CL A AMT									
Acquired 04/24/06 L		9	32.64	293.76		388.89	95.13		
Acquired 06/30/06 L		91	30.94	2,816.03		3,932.11	1,116.08		
Acquired 12/18/07 L		85	40.66	3,456.63		3,672.85	216.22		
Acquired 05/06/09 S		133	31.04	4,129.37		5,746.93	1,617.56		
Total	**5.78**	**318**		**$10,695.79**	**43.2100**	**$13,740.78**	**$3,044.99**	**N/A**	**N/A**
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT BSBR									
Acquired 10/08/09 S	3.07	524	12.92	6,771.23	13.9400	7,304.56	533.33	48.73	0.66

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
NEUBERGER BERMAN

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
BAXTER INTERNATIONAL INC BAX									
Acquired 07/02/09 S		78	53.01	4,135.21		4,577.04	441.83		
Acquired 07/22/09 S		40	54.59	2,183.73		2,347.20	163.47		
Acquired 12/11/09 S		43	59.25	2,547.90		2,523.24	- 24.66		
Total	**3.98**	**161**		**$8,866.84**	**58.6800**	**$9,447.48**	**$580.64**	**$186.76**	**1.98**
BHP BILLITON PLC-ADR BBL									
Acquired 12/18/09 S	3.14	117	61.40	7,184.67	63.8500	7,470.45	285.78	191.88	2.56
BLACKSTONE GROUP LP/THE BX									
Acquired 09/25/09 S		406	13.94	5,661.39		5,326.72	- 334.67		
Acquired 11/24/09 S		79	14.48	1,144.28		1,036.48	- 107.80		
Total	**2.68**	**485**		**$6,805.67**	**13.1200**	**$6,363.20**	**- $442.47**	**$582.00**	**9.15**
C H ROBINSON WORLDWIDE INC CHRW									
Acquired 11/05/07 L		10	46.92	469.20		587.30	118.10		
Acquired 11/07/07 L		33	46.81	1,545.01		1,938.09	393.08		
Acquired 12/04/07 L		32	52.68	1,685.95		1,879.36	193.41		
Acquired 07/29/09 S		27	52.97	1,430.35		1,585.71	155.36		
Acquired 11/12/09 S		19	57.69	1,096.17		1,115.87	19.70		
Acquired 12/14/09 S		40	58.77	2,351.15		2,349.20	- 1.95		
Total	**3.98**	**161**		**$8,577.83**	**58.7300**	**$9,455.53**	**$877.70**	**$161.00**	**1.70**
CANADIAN NATURAL RESOURCES LTD CNQ									
Acquired 05/21/09 S		43	52.74	2,268.19		3,093.85	825.66		
Acquired 07/30/09 S		52	59.01	3,068.81		3,741.40	672.59		
Total	**2.88**	**95**		**$5,337.00**	**71.9500**	**$6,835.25**	**$1,498.25**	**$37.43**	**0.55**
CATERPILLAR INC CAT									
Acquired 09/16/09 S		110	52.37	5,761.40		6,268.90	507.50		
Acquired 12/10/09 S		33	56.62	1,868.63		1,880.67	12.04		
Total	**3.43**	**143**		**$7,630.03**	**56.9900**	**$8,149.57**	**$519.54**	**$240.24**	**2.95**

GEORGE & JENNIE COLLINS FOUNDATION
NEUBERGER BERMAN

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
ENBRIDGE INC ENB									
Acquired 05/08/06 L		112	30.09	3,370.80		5,176.64	1,805.84		
Acquired 07/17/06 L		34	30.81	1,047.70		1,571.48	523.78		
Total	**2.84**	**146**		**$4,418.50**	**46.2200**	**$6,748.12**	**$2,329.62**	**$236.08**	**3.50**
ENTERPRISE PRODUCTS PARTNERS EPD									
Acquired 07/12/06 L		75	25.50	1,912.50		2,355.75	443.25		
Acquired 09/06/06 L		195	25.82	5,035.41		6,124.95	1,089.54		
Total	**3.57**	**270**		**$6,947.91**	**31.4100**	**$8,480.70**	**$1,532.79**	**$596.70**	**7.04**
EXPEDITORS INTL WASH INC EXPD									
Acquired 08/10/06 L		7	38.79	271.58		243.39	- 28.19		
Acquired 12/12/06 L		61	42.51	2,593.51		2,120.97	- 472.54		
Acquired 02/15/08 L		35	41.44	1,450.46		1,216.95	- 233.51		
Total	**1.51**	**103**		**$4,315.55**	**34.7700**	**$3,581.31**	**- $734.24**	**$39.14**	**1.09**
FPL GROUP INC FPL									
Acquired 04/02/09 S		108	51.71	5,584.73		5,704.56	119.83		
Acquired 05/06/09 S		28	57.11	1,599.09		1,478.96	- 120.13		
Total	**3.02**	**136**		**$7,183.82**	**52.8200**	**$7,183.52**	**- $0.30**	**$257.04**	**3.58**
GOLDMAN SACHS GROUP INC GS									
Acquired 03/23/09 S		4	104.47	417.89		675.36	257.47		
Acquired 04/02/09 S		21	114.49	2,404.40		3,545.64	1,141.24		
Acquired 08/17/09 S		6	157.95	947.75		1,013.04	65.29		
Total	**2.20**	**31**		**$3,770.04**	**168.8400**	**$5,234.04**	**$1,464.00**	**$43.40**	**0.83**
HSBC HOLDINGS PLC-SPON ADR HBC									
Acquired 07/30/09 S	3.12	130	49.49	6,434.22	57.0900	7,421.70	987.48	221.00	2.97
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 10/20/09 S	4.30	78	122.06	9,521.23	130.9000	10,210.20	688.97	171.60	1.68

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
JPMORGAN CHASE & CO JPM									
Acquired 10/16/08 L		35	38.78	1,357.52		1,458.45	100.93		
Acquired 11/05/08 L		47	41.84	1,966.54		1,958.49	- 8.05		
Acquired 04/02/09 S		38	28.60	1,087.18		1,583.46	496.28		
Acquired 05/07/09 S		35	35.21	1,232.56		1,458.45	225.89		
Total	**2.72**	**155**		**$5,643.80**	**41.6700**	**$6,458.85**	**$815.05**	**$31.00**	**0.48**
MEDCO HEALTH SOLUTIONS INC MHS									
Acquired 10/23/09 S		82	57.93	4,751 04		5,240.62	489.58		
Acquired 11/27/09 S		31	62.85	1,948.58		1,981.21	32.63		
Acquired 12/11/09 S		31	65.47	2,029.60		1,981.21	- 48.39		
Total	**3.87**	**144**		**$8,729.22**	**63.9100**	**$9,203.04**	**$473.82**	**N/A**	**N/A**
NORFOLK SOUTHERN CORP NSC									
Acquired 10/20/09 S		72	49.26	3,547.26		3,774.24	226.98		
Acquired 10/22/09 S		48	48.49	2,328.00		2,516.16	188.16		
Total	**2.65**	**120**		**$5,875.26**	**52.4200**	**$6,290.40**	**$415.14**	**$163.20**	**2.59**
PARTNERRE LTD PRE									
Acquired 12/01/09 S	2.86	91	76.98	7,005.84	74.6600	6,794.06	- 211.78	171.08	2.51
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 07/27/09 S		137	46.93	6,430.01		6,602.03	172.02		
Acquired 09/14/09 S		53	47.67	2,526.82		2,554.07	27.25		
Total	**3.85**	**190**		**$8,956.83**	**48.1900**	**$9,156.10**	**$199.27**	**$440.80**	**4.81**
PLAINS ALL AMERICAN PIPELINE LP PAA									
Acquired 03/24/08 L		126	45.31	5,710.10		6,659.10	949.00		
Acquired 11/07/08 L		54	38.68	2,089.16		2,853.90	764.74		
Total	**4.00**	**180**		**$7,799.26**	**52.8500**	**$9,513.00**	**$1,713.74**	**$662.40**	**6.96**

GEORGE & JENNIE COLLINS
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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PRAXAIR INC PX Acquired 07/30/09 S	2.91	86	75.43	6,487.04	80.3100	6,906.66	419.62	137.60	1.99
PROCTER & GAMBLE CO PG									
Acquired 07/17/07 L		34	63.34	2,153.63		2,061.42	- 92.21		
Acquired 08/17/07 L		27	64.52	1,742.14		1,637.01	- 105.13		
Acquired 04/17/09 S		52	51.84	2,696.09		3,152.76	456.67		
Total	**2.88**	**113**		**$6,591.86**	**60.6300**	**$6,851.19**	**$259.33**	**$198.88**	**2.90**
RANGE RESOURCES CORP RRC									
Acquired 03/10/09 S		47	38.16	1,793.89		2,342.95	549.06		
Acquired 03/30/09 S		39	41.01	1,599.63		1,944.15	344.52		
Acquired 04/02/09 S		41	44.28	1,815.57		2,043.85	228.28		
Acquired 10/20/09 S		38	58.18	2,211.01		1,894.30	- 316.71		
Total	**3.46**	**165**		**$7,420.10**	**49.8500**	**$8,225.25**	**$805.15**	**$26.40**	**0.32**
SCHWAB CHARLES CORP NEW SCHW Acquired 09/21/09 S	3.07	388	17.98	6,977.13	18.8200	7,302.16	325.03	93.12	1.27
SUNCOR ENERGY INC NEW SU									
Acquired 09/14/06 L		28	33.74	944.94		988.68	43.74		
Acquired 12/05/07 L		72	50.37	3,627.11		2,542.32	- 1,084.79		
Acquired 05/05/09 S		61	27.89	1,701.60		2,153.91	452.31		
Acquired 08/14/09 S		36	32.54	1,171.50		1,271.16	99 66		
Total	**2.93**	**197**		**$7,445.15**	**35.3100**	**$6,956.07**	**- $489.08**	**N/A**	**N/A**
VERISK ANALYTICS INC CLASS A VRSK Acquired 10/13/09 S	1.69	133	27.14	3,610.29	30.2800	4,027.24	416.95	N/A	N/A
VORNADO REALTY TR REIT VNO Acquired 04/22/09 S		17	45.32	770.56		1,188.98	418.42		

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GEORGE & JENNIE COLLINS
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (
Acquired 07/22/09 S		51	48.44	2,470.87		3,566.94	1,096.07		
Total	**2.00**	**68**		**$3,241.43**	**69.9400**	**$4,755.92**	**$1,514.49**	**$176.80**	**3.72**
Total Stocks	**88.39**			**$190,243.54**		**$210,066.35**	**$19,822.81**	**$5,114.28**	**2.43**
Total Stocks and Options	**88.39**			**$190,243.54**		**$210,066.35**	**$19,822.81**	**$5,114.28**	**2.43**

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A.	27,561.76	12/31
Total Bank Deposits	**$27,561.76**	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			41,538.46
12/01	Cash	DIVIDEND		ENBRIDGE INC 120109 146		51.79	
12/01	Cash	PURCHASE	91.00000	PARTNERRE LTD WE ACTED AS AGENT FOR YOUR ACCOUNT	76.9872	-7,005.84	
12/01	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ENBRIDGE INC		-7.77	34,576.64
12/07	Cash	DIVIDEND		PETROLEO BRASILEIRO - SPON ADR - PETROBRAS 120709 117		33.98	34,610.62

GEORGE & JENNIE COLLINS
FOUNDATION

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	234,520.41	368,656.71	Foreign withholding	-54.36	-402.72

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	7.79	210,638.82	N/A
Total Cash and Sweep Balances	**7.79**	**$210,638.82**	**$0.00**

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACCO BRANDS CORP ABD Acquired 12/10/96 L	0.15	564	N/A##	N/A	7.2800	4,105.92	N/A	N/A	N/A
ADR FRESENIUS MED CRE AG & CO FMS Acquired 02/23/09 S	0.78	400	44.57	17,908.00	53.0100	21,204.00	3,296.00	483.20	2.27
ANSYS INC ANSS Acquired 02/23/09 S	0.96	600	24.35	14,690.00	43.4600	26,076.00	11,386.00	N/A	N/A
APACHE CORP COMMON APA Acquired 02/23/09 S	0.76	200	64.78	13,036.00	103.1700	20,634.00	7,598.00	120.00	0.58
APPLE INC AAPL Acquired 02/23/09 S	0.78	100	91.60	9,240.00	210.7320	21,073.20	11,833.20	N/A	N/A

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS FOUNDATION

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
BALCHEM CORP CLASS B BCPC									
Acquired 02/23/09 S	0.87	700	21.11	14,857.04	33 5100	23,457.00	8,599.96	77.00	0.32
BP PLC SPONS ADR BP									
Acquired 12/10/96 L		4,737	N/A##	N/A		274,603.89	N/A		
Acquired 12/10/96 L		808	N/A##	N/A		46,839.76	N/A		
Total	**11.89**	**5,545**		**N/A**	**57.9700**	**$321,443.65**	**$0.00**	**$18,631.20**	**5.80**
BURLINGTON NORTHN SANTA FE CORP BNI									
Acquired 02/23/09 S	0.73	200	62.22	12,524.00	98.6200	19,724.00	7,200.00	320.00	1.62
CHEVRON CORPORATION CVX									
Acquired 12/10/96 L	12.67	4,450	N/A##	N/A	76.9900	342,605.50	N/A	12,104.00	3.53
CHURCH & DWIGHT INC CHD									
Acquired 02/23/09 S	0.67	300	50.47	15,221.00	60.4500	18,135.00	2,914.00	168.00	0.92
CITIGROUP INC C									
Acquired 12/10/96 L	0.21	1,729	N/A##	N/A	3.3100	5,722.99	N/A	N/A	[illegible]
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS ABV									
Acquired 02/23/09 S	1.50	400	42.31	17,004.00	101.0900	40,436.00	23,432.00	724.00	1.79
COMPASS MINERALS INTERNATIONAL INC CMP									
Acquired 02/23/09 S	0.50	200	56.80	11,440.00	67.1900	13,438.00	1,998.00	284.00	2.11
CONOCOPHILLIPS COP									
Acquired 12/10/96 L	3.90	2,066	N/A##	N/A	51.0700	105,510.62	N/A	4,132.00	3.91
DECKERS OUTDOOR CORP DECK									
Acquired 02/23/09 S	1.13	300	58.32	17,576.00	101.7200	30,516.00	12,940.00	N/A	N/A

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD ([illegible]
DEVRY INC DEL DV Acquired 02/23/09 S	0.63	300	54.50	16,430.00	56.7300	17,019.00	589.00	60.00	0.35
DU PONT E I. DE NEMOURS AND COMPANY DD Acquired 12/10/96 L	1.31	1,051	N/A##	N/A	33.6700	35,387.17	N/A	1,723.64	4.87
EXPRESS SCRIPTS INC CL A ESRX Acquired 02/23/09 S	0.96	300	56.68	17,084.00	86.4200	25,926.00	8,842.00	N/A	N/A
EXXON MOBIL CORP XOM Acquired 12/10/96 L	7.36	2,917	N/A##	N/A	68.1900	198,910.23	N/A	4,900.56	2.46
FMC CORP NEW FMC Acquired 02/23/09 S	0.62	300	44.50	13,430.00	55.7600	16,728.00	3,298.00	150.00	0.89
FOMENTO ECONOMICO MEXICANO S.A.B DE C V (NEW) FMX Acquired 02/23/09 S	1.06	600	23.87	14,402.00	47.8800	28,728.00	14,326.00	218.40	0.7[illegible]
FORD MOTOR COMPANY,DEL COM PAR $0 01 F Acquired 12/10/96 L	1.66	4,500	N/A##	N/A	10.0000	45,000.00	N/A	N/A	N/A
FORTUNE BRANDS INC FO Acquired 12/10/96 L	3.83	2,400	N/A##	N/A	43.2000	103,680.00	N/A	1,824.00	1.75
GENERAL ELECTRIC COMPANY GE Acquired 12/10/96 L	3.86	6,900	N/A##	N/A	15.1300	104,397.00	N/A	2,760.00	2.64
GENESEE & WYOMING INC CL A GWR Acquired 02/23/09 S	0.84	700	22.07	15,531.00	32.6400	22,848.00	7,317.00	N/A	N/A

WELLS FARGO ADVISORS

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
GILEAD SCIENCES INC GILD Acquired 02/23/09 S	0.48	300	50.10	15,110.00	43.2700	12,981.00	- 2,129.00	N/A	N/A
GOOGLE INC CL A GOOG Acquired 02/23/09 S	2.29	100	346.68	34,748.00	619.9800	61,998.00	27,250.00	N/A	N/A
HEWLETT-PACKARD COMPANY HPQ Acquired 02/23/09 S	0.76	400	31.18	12,552.00	51.5100	20,604.00	8,052.00	128.00	0.62
HONEYWELL INTERNATIONAL INC HON Acquired 12/10/96 L	1.81	1,248	N/A##	N/A	39.2000	48,921.60	N/A	1,510.08	3.08
HSBC HOLDINGS PLC-SPON ADR HBC									
Acquired 12/10/96 L		802 .50000	N/A##	N/A		45,814.73	N/A		
Acquired 12/11/96 L		802 .50000	N/A##	N/A		45,814.72	N/A		
Total	**3.39**	**1,605**		**N/A**	**57.0900**	**$91,629.45**	**$0.00**	**$2,728.50**	**2.98**
IMPERIAL OIL LTD NEW IMO Acquired 02/23/09 S	0.29	200	31.25	6,330.00	38.6600	7,732.00	1,402.00	74.20	0.95
JPMORGAN CHASE & CO JPM Acquired 12/10/96 L	3.85	2,500	N/A##	N/A	41.6700	104,175.00	N/A	500.00	0.47
MEDCO HEALTH SOLUTIONS INC MHS Acquired 02/23/09 S	0.71	300	45.71	13,793.00	63.9100	19,173.00	5,380.00	N/A	N/A
MONSANTO CO NEW MON Acquired 02/23/09 S	0.60	200	79.75	16,030.00	81.7500	16,350.00	320.00	212.00	1.29
MOTORS LIQUIDATION CO MTLQQ Acquired 12/10/96 L	0.02	903	N/A##	N/A	0.4710	425.31	N/A	N/A	N/A

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NEWS CORP INC-CL A NWSA Acquired 12/26/03 L	0.09	174	14.45	2,514.30	13.6900	2,382.06	- 132.24	20.88	0.87
NOVO NORDISK A S ADR NVO Acquired 02/23/09 S	0.71	300	52.10	15,710.00	63.8500	19,155.00	3,445.00	234.60	1.22
NUCOR CORP NUE Acquired 02/23/09 S	0.69	400	40.46	16,264.00	46.6500	18,660.00	2,396.00	576.00	3.08
PEABODY ENERGY CORP BTU Acquired 02/23/09 S	1.00	600	24.77	14,942.00	45.2100	27,126.00	12,184.00	168.00	0.61
PRECISION CASTPARTS CORP PCP Acquired 02/23/09 S	1.22	300	60.55	18,245.00	110.3500	33,105.00	14,860.00	36.00	0.10
PRICELINE COM INC COM NEW PCLN Acquired 02/23/09 S	0.81	100	84.18	8,498.00	218.4100	21,841.00	13,343.00	N/A	N/A
QUALITY SYSTEMS INC QSII Acquired 02/23/09 S	0.93	400	39.99	16,076.00	62.8000	25,120.00	9,044.00	480.00	1.91
RESEARCH IN MOTION LTD RIMM Acquired 02/23/09 S	1.00	400	39.65	15,940.00	67.5400	27,016.00	11,076.00	N/A	N/A
SOCIEDAD QUIMICA MIN-ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS SQM Acquired 02/23/09 S	0.42	300	29.40	8,900.00	37.5700	11,271.00	2,371.00	303.90	2.69
STRAYER EDUCATION INC STRA Acquired 02/23/09 S	0.79	100	190.67	19,147.00	212.5200	21,252.00	2,105.00	300.00	1.41
SYNGENTA AG-ADR SYT Acquired 02/23/09 S	0.62	300	40.49	12,227.00	56.2700	16,881.00	4,654.00	261.30	1.54

WELLS FARGO ADVISORS

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2651

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
VISTEON CORP VSTNQ Acquired 12/10/96 L		589	N/A##	N/A	0.0260	15.31	N/A	N/A	N/A
WABTEC WAB Acquired 02/23/09 S	0 76	500	26.82	13,490.00	40.8400	20,420.00	6,930.00	20.00	0.09
WATSON WYATT WRLDWDE INC WW Acquired 02/23/09 S	0.53	300	49.30	14,870.00	47.5200	14,256.00	- 614.00	90.00	0.63
Total Stocks	**83.39**			**$495,759.34**		**$2,255,195.01**	**$247,505.92**	**$56,323.46**	**2.50**
Total Stocks and Options	**83.39**			**$495,759.34**		**$2,255,195.01**	**$247,505.92**	**$56,323.46**	**2.50**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CAPITAL INCOME BLDR FD CL C CIBCX On Reinvestment									
Acquired 05/13/05 L		584 .90900	51.29	30,006.00		28,022.99	- 1,983.01		
Reinvestments L		126 .77200	56.55	7,169.34		6,073.64	- 1,095.70		
Reinvestments S		26 .50400	43.25	1,146.38		1,269.81	123.43		
Total	**1.31**	**738 .18500**		**$38,321.72**	**47.9100**	**$35,366.44**	**- $2,955.28**	**$1,049.69**	**2.97**

Client Investment (Excluding Reinvestments) $30,006.00
Gain/Loss on Client Investment (Including Reinvestments) $5,360.44

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3645-2651

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
COLUMBIA ACORN FUND CLASS C LIACX On Reinvestment									
Acquired 11/21/03 L		2,424	20.63	50,012.37		53,885.50	3,873.13		
Reinvestments L		808.73400	26.57	21,491.25		17,978.17	- 3,513.08		
Total	**2.66**	**3,232.73400**		**$71,503.62**	**22.2300**	**$71,863.67**	**$360.05**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$50,012.37			
Gain/Loss on Client Investment (Including Reinvestments)						$21,851.30			
IVY FDS ASSET STRAT C WASCX On Reinvestment									
Acquired 02/07/08 L		5,305.04000	26.39	140,007.50		115,543.72	- 24,463.78		
Reinvestments L		723.89100	17.20	12,450.93		15,766.39	3,315.46		
Total	**4.86**	**6,028.93100**		**$152,458.43**	**21.7800**	**$131,310.11**	**- $21,148.32**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$140,007.50			
Gain/Loss on Client Investment (Including Reinvestments)						-$8,697.39			
Total Open End Mutual Funds	**8.82**			**$262,283.77**		**$238,540.22**	**- $23,743.55**	**$1,049.69**	**0.44**
Total Mutual Funds	**8.82**			**$262,283.77**		**$238,540.22**	**- $23,743.55**	**$1,049.69**	**0.[illegible]**

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/21	Cash	DEPOSIT		FUNDS RECD		377.52
12/21	Cash	DEPOSIT		FUNDS RECD		430.91
12/21	Cash	DEPOSIT		FUNDS RECD		456.00
12/21	Cash	DEPOSIT		FUNDS RECD		1,033.00
12/21	Cash	DEPOSIT		FUNDS RECD		4,657.80

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization GEORGE & JENNIE COLLINS FOUNDATION	**Employer identification number** 73-6093053
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions. C/O HOGANTAYLOR LLP, 2200 SOUTH UTICA PLACE, SUITE 400	
	City, town or post office, state, and ZIP code For a foreign address, see instructions TULSA, OK 74114	

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

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

- The books are in the care of ▶ ROGER B. COLLINS 2627 EAST 21ST ST, SUITE 200 - TULSA, OK 74114

  Telephone No.▶ (918) 744-5607 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______, and ending ______.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,584.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 12,531.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	GEORGE & JENNIE COLLINS FOUNDATION	73-6093053
	Number, street, and room or suite no If a P.O box, see instructions. C/O HOGANTAYLOR LLP, 2200 S UTICA PL, STE 400	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TULSA, OK 74114	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ROGER B. COLLINS 2627 EAST 21ST ST, SUITE 200 - TULSA, OK 74114

Telephone No ▶ (918) 744-5607 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason: [ ] *Initial return* [ ] *Final return* [ ] *Change in accounting period*

7 State in detail why you need the extension
ADDITIONAL TIME IS RESPECTFULLY REQUESTED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 793.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 12,531.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶

923832
05-26-09