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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning 05/01, 2009, **and ending** 04/30/2010

B Check if applicable: ☒ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type See Specific Instructions.	C Name of organization FREDERICK C. COLLINS T/W FBO TENNIS Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 1525 W.W.T. HARRIS BLVD. D1114-044 City or town, state or country, and ZIP + 4 CHARLOTTE, NC 28288-1161	D Employer identification number 59-6629231	E Telephone number (336) 747-8165	F Group Exemption Number . . . ▶
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• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method ☒ Cash ☐ Accrual
Other (specify) ▶

H Check ☒ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ▶

J Tax-exempt status (check only one) - ☒ 501(c) (4) ◀ (insert no) 4947(a)(1) or 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 52,798.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income STMT. 1	4	20,424.
	5a	Gross amount from sale of assets other than inventory	5a	32,374.
	5b	Less: cost or other basis and sales expenses	5b	49,791.
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-17,417.
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐		
	6a	Gross revenue (not including \$ of contributions reported on line 1)	6a	
	6b	Less: direct expenses other than fundraising expenses	6b	
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less: cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶)	8		
9	Total revenue Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	3,007.	
Expenses	10	Grants and similar amounts paid (attach schedule) STMT. 2	10	17,951.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	8,198.
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ▶)	16	193.
	17	Total expenses. Add lines 10 through 16	17	26,342.
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-23,335.
	Net Assets	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19
20		Other changes in net assets or fund balances (attach explanation) STMT. 4	20	8,515.
21		Net assets or fund balances at end of year Combine lines 18 through 20	21	693,188.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments STMT. 5	708,008.	693,188.
23	Land and buildings	NONE	NONE
24	Other assets (describe ▶ STMT 6)	NONE	NONE
25	Total assets	708,008.	693,188.
26	Total liabilities (describe ▶)		
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	708,008.	693,188.

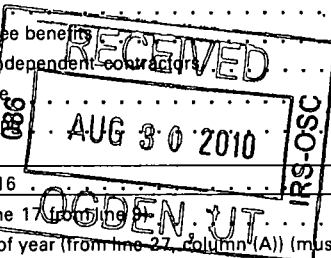
For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2009)

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SCANNED SEP 23 2010



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Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28 STMT 7

	(Grants \$) If this amount includes foreign grants, check here ▶		28a
29			
	(Grants \$) If this amount includes foreign grants, check here ▶		29a
30			
	(Grants \$) If this amount includes foreign grants, check here ▶		30a
31	Other program services (attach schedule)		
	(Grants \$) If this amount includes foreign grants, check here ▶		31a
32	Total program service expenses (add lines 28a through 31a) ▶	32	17,950

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV.)

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ , section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed. ▶		
42a The organization's books are in care of ▶ STMT 9 Telephone no. ▶		
Located at ▶ STMT 9 ZIP + 4 ▶		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If "Yes," enter the name of the foreign county: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U S ?	42c	X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Form 990-EZ (2009)

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51. N/A

- | | | Yes | No |
|--|------------|-----|----|
| 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | | |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | | |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | | |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | | |
| b If "Yes," was the related organization a section 527 organization? | 49b | | |
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000 ▶ _____

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors receiving over \$100,000 ▶ _____

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	08/20/2010			
	Trustee Type or print name and title Date			
Paid Preparer's Use Only	Preparer's signature Firm's name (or yours if self-employed), address, and ZIP + 4 Date	Check if self-employed ☐	Preparer's identifying number (See instructions)	
	EIN Phone no			
	May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No			

Form 990-EZ (2009)

FREDERICK C. COLLINS T/W FBO TENNIS

59-6629231

FORM 990EZ, PART I - INVESTMENT INCOME

=====

DESCRIPTION

DIVIDEND INCOME

INTEREST INCOME

TOTAL

AMOUNT

20,402.

22.

20,424.
=====

STATEMENT 1

FREDERICK C. COLLINS T/W FBO TENNIS 59-6629231
FORM 990EZ, PART I - GRANTS AND SIMILAR AMOUNTS PAID OVER \$5,000
=====

RECIPIENT NAME:

POLO TRAINING FOUNDATION
EXECUTIVE DIRECTOR

ADDRESS:

70 CLINTON STREET
TULLY, NY 13159

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 17,950.

TOTAL GRANTS PAID OVER \$5,000: 17,950.
=====

STATEMENT 2

FORM 990EZ, PART I - OTHER EXPENSES

=====

ARTIO INTERNATIONAL EQ FD II #1529	10.
ARTIO INTERNATIONAL EQ FD II #1529	27.
DODGE & COX INT'L STOCK FD #1048	51.
ING INTERNATIONAL REAL EST-I #2664	3.
ING INTERNATIONAL REAL EST-I #2664	14.
SSGA EMERGING MARKETS FD S #1510	50.
SSGA EMERGING MARKETS FD S #1510	38.

TOTAL	193.
	=====

FREDERICK C. COLLINS T/W FBO TENNIS

59-6629231

FORM 990EZ, PART I - OTHER INCREASES IN FUND BALANCES
=====

BOOK ADJUSTMENT

8,515.

TOTAL

8,515.
=====

STATEMENT 4

FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

=====

DESCRIPTION -----	BEGINNING OF YEAR -----	END OF YEAR -----
CASH	NONE	NONE
SAVINGS	11,937.	14,443.
INVESTMENTS - SECURITIES	NONE	NONE
INVESTMENTS - OTHER	696,071.	678,745.
TOTALS	708,008.	693,188.
	=====	=====

FORM 990EZ, PART II - OTHER ASSETS

=====

DESCRIPTION -----	BEGINNING OF YEAR -----	END OF YEAR -----
OTHER NOTES AND LOANS RECEIVABLE	NONE	NONE
OTHER ASSETS	NONE	NONE
TOTALS	NONE	NONE
	=====	=====

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS
=====

DESCRIPTION

POLO TRAINING FOUNDATION
TULLY, NY 13159

GRANTS AND
ALLOCATIONS

EXPENSES

17,950.

17,950.

TOTAL

17,950.

17,950.

FREDERICK C. COLLINS T/W FBO TENNIS

59-6629231

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK, NA

ADDRESS:

1525 W WT HARRIS BLVD D1114-004

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,198.

TOTAL COMPENSATION:

8,198.

=====

STATEMENT 8

FREDERICK C. COLLINS T/W FBO TENNIS

59-6629231

FORM 990EZ, PART V, LINE 42a - BOOKS ARE IN THE CARE OF
=====

NAME: Wachovia Bank, N.A.
Charitable Services
ADDRESS: 1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-5709

TELEPHONE NUMBER: (561)620-5783

STATEMENT 9

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] COLLIN, FREDERIC AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
DEPOSIT ACCOUNTS							

997981006	WACHOVIA PT MONEY MARKET		920.19		920.19		
TOTAL	DEPOSIT ACCOUNTS		920.19		920.19		
MUTUAL FUNDS - FIXED TAXABLE							

04315J209	ARTIO TOTAL RETURN BOND FD-I	3,331.602		41,033.78	45,543.00	41,033.78	41,033.78
256210105	DODGE & COX INCOME FD	3,927.955		49,029.30	51,849.01	48,996.29	48,996.29
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	1,028.725		11,268.16	11,573.16	11,264.54	11,264.54
4812C0803	JP MORGAN HIGH YIELD BOND-SEL	5,157.341		40,712.84	41,619.74	40,464.81	40,464.81
693390700	PIMCO TOTAL RETURN FD INST CL	4,072.019		41,484.56	45,321.57	41,484.56	41,484.56
693390882	PIMCO FOREIGN BOND FD U S. DOLLAR - HEDGED INST CL	1,152.1		11,617.03	12,039.45	11,601.65	11,601.65
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	2,452.038		26,334.73	26,212.29	26,310.37	26,310.37
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	1,868.54		22,121.31	23,992.05	22,032.16	22,032.16
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	22,990.32		243,601.71	258,150.27	243,188.16	243,188.16
MUTUAL FUNDS - OTHER							

44980Q518	ING INTERNATIONAL REAL ESTATE	1,470.484		17,807.64	11,778.58	16,410.83	16,410.83
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	3,258.969		27,301.85	26,397.65	27,191.19	27,191.19
779919109	T ROWE PRICE REAL ESTATE FD	1,997.938		35,485.04	32,965.98	26,691.03	26,691.03
TOTAL	MUTUAL FUNDS - OTHER	6,727.391		80,594.53	71,142.21	70,293.05	70,293.05

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST

SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] COLLIN, FREDERIC AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	MUTUAL FUNDS - EQUITY					

30023D671	EVERGREEN EQUITY TR INTRINSIC VALUE FD CL I FUND #517	2,357.994	18,022.69	24,381.66	18,022.69	18,022.69
34984T857	GOLDEN SMALL CORE VALUE FD INS CL	2,647.045	31,237.21	23,426.35	30,431.98	30,431.98
34984T881	GOLDEN LARGE CORE VALUE FD INS	5,594.483	57,164.17	55,777.00	57,128.85	57,128.85
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES FD INS CL	1,584.391	24,381.76	35,062.57	24,333.09	24,333.09
38142Y773	GOLDMAN SACHS LARGE CAP VALUE FD CL I	1,773.391	16,549.34	20,287.59	16,549.34	16,549.34
47103C241	PERKINS MID CAP VALUE FD CL I	1,543.749	24,478.48	33,144.29	24,478.48	24,478.48
780905212	ROYCE VALUE PLUS FUND-INV	2,092.036	18,138.60	26,129.53	18,113.48	18,113.48
949915565	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FD CL I	4,981.192	52,882.01	44,133.36	52,790.21	52,790.21
TOTAL	MUTUAL FUNDS - EQUITY	22,574.281	242,854.26	262,342.35	241,848.12	241,848.12
	MUTUAL FUNDS - INTERNATIONAL EQUITY					

04315J837	ARTIO INTERNATIONAL EQUITY II-I	2,573.706	39,305.43	30,189.57	39,061.32	39,061.32
256206103	DODGE & COX INTERNATIONAL STOCK FD	917.564	33,338.63	29,958.46	29,767.63	29,767.63
784924425	SSGA EMERGING MARKETS FUND CL S	1,810.739	39,050.86	36,196.67	35,388.62	35,388.62
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	5,302.009	111,694.92	96,344.70	104,217.57	104,217.57
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	57,594.001	679,665.61	688,899.72	659,546.90	659,546.90
	INCOME					
	=====					

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR 4 ██████████ COLLIN, FREDERIC AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
997981006	WACHOVIA PT MONEY MARKET		13,522.72	13,522.72		
TOTAL	DEPOSIT ACCOUNTS		13,522.72	13,522.72		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		13,522.72	13,522.72	0.00	0.00
	ASSET FILE TOTAL	57,594.001	693,188.33	702,422.44	659,546.90	659,546.90