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

2009

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

For calendar year 2009, or tax year beginning SEP 1, 2009, and ending AUG 31, 2010

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 COLLINS FOUNDATION 1315284017		A Employer identification number 74-2254030
	C/O WELLS FARGO IM&T FIDUCIARY TAX SVC.		B Telephone number 303-541-2026
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 53456; MAC S4101-22G		
	City or town, state, and ZIP code PHOENIX, AZ 85072-3456		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,480,232.			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 967,804.					
7 Capital gain net income (from Part IV, line 2)					
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					
12 Total. Add lines 1 through 11		77,409.	77,409.		
13 Compensation of officers, directors, trustees, etc		17,968.	12,039.		5,929.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 1		2,565.	2,565.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 2		179.	179.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		20,712.	14,783.		5,929.
25 Contributions, gifts, grants paid		75,000.			75,000.
26 Total expenses and disbursements. Add lines 24 and 25		95,712.	14,783.		80,929.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<18,303.>			
b Net investment income (if negative, enter -0-)			62,626.		
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	107,073.	103,596.	103,596.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 STMT 3	126,913.	51,345.	52,305.
	b Investments - corporate stock STMT 4	744,556.	629,324.	691,156.
	c Investments - corporate bonds STMT 5	204,685.	205,771.	216,206.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	220,307.	395,195.	416,969.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,403,534.	1,385,231.	1,480,232.	
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,403,534.	1,385,231.		
30 Total net assets or fund balances	1,403,534.	1,385,231.		
31 Total liabilities and net assets/fund balances	1,403,534.	1,385,231.		

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	1,403,534.
2 Enter amount from Part I, line 27a	2	<18,303.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,385,231.
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	1,385,231.

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 SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 423,986.		388,502.	35,484.
b 542,991.		545,056.	<2,065.>
c 827.			827.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			35,484.
b			<2,065.>
c			827.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,246.
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	77,134.	1,367,675.	.056398
2007	87,997.	1,834,935.	.047956
2006	77,223.	1,948,831.	.039625
2005	86,371.	1,712,020.	.050450
2004	84,121.	1,717,480.	.048979

2 Total of line 1, column (d)	2	.243408
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	.048682
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,482,013.
5 Multiply line 4 by line 3	5	72,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	626.
7 Add lines 5 and 6	7	72,773.
8 Enter qualifying distributions from Part XII, line 4	8	80,929.

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.

COLLINS FOUNDATION

Form 990-PF (2009)

C/O WELLS FARGO IM&T FIDUCIARY TAX SVC.

74-2254030

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)</p>	1	626.
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	626.
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	626.
6 Credits/Payments:		
<p>a 2009 estimated tax payments and 2008 overpayment credited to 2009</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p>	6a 6b 6c 6d	268.
7 Total credits and payments. Add lines 6a through 6d	7	268.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	360.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>	1b		X
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CO			
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK WEST, N.A. Telephone no. ► 303-541-2026 Located at ► 1801 13TH STREET, STE 200, BOULDER, CO ZIP+4 ► 80302			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
WELLS FARGO BANK, N.A. 1801 13TH STREET, STE 200 BOULDER, CO 80302	TRUSTEE 3.00	17,968.	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

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

3 Five highest-paid independent contractors for professional services. 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	

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	
All other program-related investments. See instructions.	
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	1,426,219.
b	Average of monthly cash balances	1b	78,363.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,504,582.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,504,582.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,482,013.
6	Minimum investment return. Enter 5% of line 5	6	74,101.

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	74,101.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	626.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,475.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,475.
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	73,475.

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	80,929.
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	80,929.
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	626.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,303.

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				73,475.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,496.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 80,929.				
a Applied to 2008, but not more than line 2a			1,496.	
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				73,475.
e Remaining amount distributed out of corpus	5,958.			
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	5,958.			
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,958.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	5,958.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

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:

WELLS FARGO TRUST DEPARTMENT, 303-541-2026
1801 13TH STREET, 2ND FLOOR, BOULDER, CO 80302

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

AVAILABLE AT WELLS FARGO TRUST DEPARTMENT

- c Any submission deadlines:

NONE

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

GEOGRAPHICAL: BOULDER COUNTY, COLORADO

Part XV
Supplementary Information
 (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 7				
Total			▶ 3a	75,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	43,163.	
		18	34,246.	
	0.		77,409.	0.

13
77,409.

(See worksheet in line 13 instructions to verify calculations.)

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).

ORIGINAL

FORM 990-PF	ACCOUNTING FEES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,565.	2,565.		0.
TO FORM 990-PF, PG 1, LN 16B	2,565.	2,565.		0.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAXES	179.	179.		0.
TO FORM 990-PF, PG 1, LN 18	179.	179.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	3
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		51,345.	52,305.
TOTAL U.S. GOVERNMENT OBLIGATIONS			51,345.	52,305.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			51,345.	52,305.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	629,324.	691,156.
PREFERRED STOCKS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	629,324.	691,156.

ORIGINAL

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	205,771.	216,206.
TOTAL TO FORM 990-PF, PART II, LINE 10C	205,771.	216,206.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUNDS	COST	147,324.	153,878.
ALTERNATIVE INVESTMENTS	COST	134,551.	134,384.
REAL ESTATE ASSETS	COST	113,320.	128,707.
TOTAL TO FORM 990-PF, PART II, LINE 13		395,195.	416,969.

ORIGINAL

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALTERNATIVES FOR YOUTH INC. 24 9TH AVE. LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	1,000.
ASSN FOR COMMUNITY LIVING IN BLDR CTY 5744 N. 71ST ST LONGMONT, CO 80503	GENERAL FUNDING	501(C)(3)	1,000.
ATTENTION HOMES 3080 BROADWAY AVE BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	1,000.
BLUE SKY BRIDGE 2617 IRIS HOLLOW PL BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	1,000.
BOULDER PHILHARMONIC ORCHESTRA 2995 WILDERNESS PL BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	1,000.
BOULDER SHELTER FOR THE HOMELESS 4869 NORTH BROADWAY BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	2,000.
BOY SCOUTS OF AMERICA LONGS PEAK COUNCIL PO BOX 1166 GREELEY, CO 80632	GENERAL FUNDING	501(C)(3)	1,000.
CARRIAGE HOUSE HOMELESS COMMUNITY 1120 PINE ST BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	1,000.

ORIGINAL

COMMUNITY FOUNDATION/BOULDER COUNTY 1123 SPRUCE ST BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	1,500.
COMMUNITY TABLE/FOOD SHARE 7520 SOUTH BOULDER RD BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	4,000.
DENTAL AID, INC. 4155 DARLEY AVENUE, SUITE C BOULDER, CO 80305	GENERAL FUNDING	501(C)(3)	2,000.
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 900 ARAPAHOE BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	4,000.
FOOTHILLS UNITED WAY 1285 CIMARRON DR, STE 101 LAFAYETTE, CO 80026	GENERAL FUNDING	501(C)(3)	1,000.
GROWING GARDENS 3198 NORTH BROADWAY BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	1,000.
HABITAT FOR HUMANITY 2540 FRONTIER AVE BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	2,000.
HOPE/LONGMONT POB 756 LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	1,000.
HOSPICE OF BOULDER COUNTY 2594 TRAILRIDGE DR. EAST, STE A LAFAYETTE, CO 80026	GENERAL FUNDING	501(C)(3)	5,000.
I HAVE A DREAM FOUNDATION OF BOULDER 2515 EAST STERLING CIR STE200 BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	2,500.

ORIGINAL

IMAGINE FOUNDATION 1400 DIXON AVENUE LAFAYETTE, CO 80026	GENERAL FUNDING	501(C)(3)	3,000.
INTERCAMBIO DE COMUNIDADES 2885 AURORA AVE. BOULDER, CO 80303	GENERAL FUNDING	501(C)(3)	2,000.
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	1,000.
LONGMONT MEALS ON WHEELS 910 LONGS PEAK AVE. LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	2,000.
MENTAL HEALTH CENTER OF BOULDER COUNTY 1333 IRIS AVENUE BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	2,000.
NATIONAL GUARD ASSOCIATION OF COLORADO EDUCATION FOUNDATION 6848 S. REVERE PARKWAY, SUITE 2-234 CENTENNIAL, CO 80112	GENERAL FUNDING	501(C)(3)	1,500.
RSVP OF BOULDER COUNTY 951 ARAPAHOE AVENUE #10 BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	2,000.
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE 835 NORTH STREET BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	3,000.
SISTER CARMEN COMMUNITY CENTER 701 W. BASELINE DR. LAFAYETTE, CO	GENERAL FUNDING	501(C)(3)	2,500.
SPECIAL TRANSIT 4880 PEARL STREET BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	5,000.

ORIGINAL

THE INN BETWEEN OF LONGMONT, INC. 250 KIMBARK STREET LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	1,000.
THISTLE COMMUNITY HOUSING 1845 FOLSOM STREET BOULDER, CO 803025702	GENERAL FUNDING	501(C)(3)	2,500.
TINY TIM CENTER 2100 COLLYER ST, LONGMONT, CO 80501 LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	2,000.
YMCA OF LONGMONT 950 LASHLEY STREET LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	2,000.
YWCA OF BOULDER COUNTY 222 14TH STREET BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	2,000.
AUDIO INFORMATION NETWORK 2200 CENTRAL AVENUE #A BOULDER, CO 80301-3097	GENERAL FUNDING	501(C)(3)	2,000.
BOULDER COMMUNITY HOSPITAL FOUNDATION 1100 BALSAM BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	5,000.
IMPACT ON EDUCATION 75 MANHATTAN DR STE 205 BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	1,000.
COLORADO HORSE RESCUE 10386 N. 65TH STREET LONGMONT, CO 80503	GENERAL FUNDING	501(C)(3)	500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

75,000.

ORIGINAL

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold	11/02/09	120	4,882.67						
Acq	11/03/06	120	4,882.67	5,397.60	5,397.60	-514.93	-514.93	L	
Total for 11/2/2009				5,397.60	5,397.60	-514.93	-514.93		
001055102	AFLAC INC								
Sold	02/17/10	15	730.49						
Acq	11/03/06	15	730.49	674.70	674.70	55.79	55.79	L	
Total for 2/17/2010				674.70	674.70	55.79	55.79		
001055102	AFLAC INC								
Sold	04/26/10	35	1,939.32						
Acq	11/03/06	35	1,939.32	1,574.30	1,574.30	365.02	365.02	L	
Total for 4/26/2010				1,574.30	1,574.30	365.02	365.02		
00206R102	AT&T INC								
Sold	09/17/09	50	1,320.97						
Acq	11/25/08	50	1,320.97	1,360.88	1,360.88	-39.91	-39.91	S	
Total for 9/17/2009				1,360.88	1,360.88	-39.91	-39.91		
00206R102	AT&T INC								
Sold	11/02/09	175	4,444.88						
Acq	11/25/08	175	4,444.88	4,763.06	4,763.06	-318.18	-318.18	S	
Total for 11/2/2009				4,763.06	4,763.06	-318.18	-318.18		
002824100	ABBOTT LABORATORIES								
Sold	11/02/09	225	11,449.95						
Acq	04/08/04	165	8,396.63	6,629.64	6,629.64	1,766.99	1,766.99	L	
Acq	08/20/08	60	3,053.32	3,522.60	3,522.60	-469.28	-469.28	L	
Total for 11/2/2009				10,152.24	10,152.24	1,297.71	1,297.71		
007924400	AEGON N V								
Sold	04/26/10	300	5,921.90						
Acq	11/06/06	300	5,921.90	7,656.00	7,656.00	-1,734.10	-1,734.10	L	
Total for 4/26/2010				7,656.00	7,656.00	-1,734.10	-1,734.10		
00846U101	AGILENT TECHNOLOGIES INC								
Sold	02/17/10	20	611.59						
Acq	11/11/09	20	611.59	545.40	545.40	66.19	66.19	S	
Total for 2/17/2010				545.40	545.40	66.19	66.19		
00846U101	AGILENT TECHNOLOGIES INC								
Sold	04/26/10	50	1,842.97						
Acq	11/11/09	50	1,842.97	1,363.50	1,363.50	479.47	479.47	S	
Total for 4/26/2010				1,363.50	1,363.50	479.47	479.47		
03076C106	AMERIPRISE FINL INC								
Sold	04/26/10	35	1,719.87						
Acq	02/17/10	35	1,719.87	1,395.80	1,395.80	324.07	324.07	S	
Total for 4/26/2010				1,395.80	1,395.80	324.07	324.07		

ORIGINAL

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC								
Sold		04/26/10	30	1,765.17					
Acq		11/11/09	30	1,765.17	1,627.20	1,627.20	137.97	137.97	S
Total for 4/26/2010					1,627.20	1,627.20	137.97	137.97	
037411105	APACHE CORPORATION COM								
Sold		11/02/09	50	4,739.37					
Acq		06/02/06	50	4,739.37	3,278.00	3,278.00	1,461.37	1,461.37	L
Total for 11/2/2009					3,278.00	3,278.00	1,461.37	1,461.37	
037411105	APACHE CORPORATION COM								
Sold		11/11/09	80	8,118.99					
Acq		06/02/06	80	8,118.99	5,244.80	5,244.80	2,874.19	2,874.19	L
Total for 11/11/2009					5,244.80	5,244.80	2,874.19	2,874.19	
037833100	APPLE COMPUTER INC COM								
Sold		09/17/09	15	2,777.17					
Acq		12/30/08	15	2,777.17	1,313.20	1,313.20	1,463.97	1,463.97	S
Total for 9/17/2009					1,313.20	1,313.20	1,463.97	1,463.97	
037833100	APPLE COMPUTER INC COM								
Sold		11/02/09	60	11,353.50					
Acq		12/30/08	60	11,353.50	5,252.78	5,252.78	6,100.72	6,100.72	S
Total for 11/2/2009					5,252.78	5,252.78	6,100.72	6,100.72	
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		02/17/10	20	596.79					
Acq		11/11/09	20	596.79	656.60	656.60	-59.81	-59.81	S
Total for 2/17/2010					656.60	656.60	-59.81	-59.81	
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		04/20/10	210	6,035.75					
Acq		11/02/09	150	4,311.25	4,567.50	4,567.50	-256.25	-256.25	S
Acq		11/11/09	60	1,724.50	1,969.80	1,969.80	-245.30	-245.30	S
Total for 4/20/2010					6,537.30	6,537.30	-501.55	-501.55	
055921100	BMC SOFTWARE INC								
Sold		02/17/10	20	733.19					
Acq		11/11/09	20	733.19	765.40	765.40	-32.21	-32.21	S
Total for 2/17/2010					765.40	765.40	-32.21	-32.21	
055921100	BMC SOFTWARE INC								
Sold		04/26/10	40	1,625.97					
Acq		11/11/09	40	1,625.97	1,530.80	1,530.80	95.17	95.17	S
Total for 4/26/2010					1,530.80	1,530.80	95.17	95.17	
057224107	BAKER HUGHES INC								
Sold		09/17/09	205	8,186.34					
Acq		04/11/07	205	8,186.34	14,253.65	14,253.65	-6,067.31	-6,067.31	L
Total for 9/17/2009					14,253.65	14,253.65	-6,067.31	-6,067.31	

ORIGINAL

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

10/13/2010 13:59.07

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold	11/02/09	220	5,891.44						
Acq	11/19/04	26 6	712.33	934 80	934 80	-222 47	-222 47	L	
Acq	01/19/06	193 4	5,179 11	6,672.75	6,672 75	-1,493.64	-1,493 64	L	
Total for 11/2/2009				7,607 55	7,607 55	-1,716.11	-1,716 11		
071813109	BAXTER INTL INC COM								
Sold	02/17/10	10	575 49						
Acq	11/11/09	10	575.49	576 70	576 70	-1 21	-1 21	S	
Total for 2/17/2010				576 70	576 70	-1 21	-1 21		
071813109	BAXTER INTL INC COM								
Sold	04/26/10	25	1,193 97						
Acq	11/11/09	25	1,193 97	1,441 75	1,441 75	-247 78	-247.78	S	
Total for 4/26/2010				1,441 75	1,441 75	-247 78	-247 78		
071813109	BAXTER INTL INC COM								
Sold	08/18/10	95	4,368.97						
Acq	11/11/09	20	919.78	1,153 40	1,153 40	-233 62	-233 62	S	
Acq	11/02/09	75	3,449.19	4,083.75	4,083 75	-634 56	-634 56	S	
Total for 8/18/2010				5,237 15	5,237 15	-868 18	-868.18		
075887109	BECTON DICKINSON AND COMPANY								
Sold	12/14/09	90	6,969 42						
Acq	11/11/09	25	1,935 95	1,798 25	1,798 25	137.70	137 70	S	
Acq	11/02/09	65	5,033 47	4,462 90	4,462 90	570 57	570 57	S	
Total for 12/14/2009				6,261 15	6,261 15	708 27	708 27		
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold	02/17/10	20	489 39						
Acq	11/11/09	20	489 39	470 02	470 02	19 37	19 37	S	
Total for 2/17/2010				470 02	470.02	19 37	19 37		
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold	04/26/10	55	1,359 03						
Acq	11/11/09	55	1,359.03	1,292.56	1,292 56	66 47	66 47	S	
Total for 4/26/2010				1,292 56	1,292 56	66 47	66 47		
126650100	CVS CORP								
Sold	11/02/09	135	4,801.82						
Acq	01/22/04	135	4,801.82	2,451 60	2,451 60	2,350 22	2,350 22	L	
Total for 11/2/2009				2,451 60	2,451 60	2,350 22	2,350 22		
126650100	CVS CORP								
Sold	11/11/09	300	9,017 77						
Acq	01/22/04	300	9,017 77	5,448 00	5,448 00	3,569 77	3,569 77	L	
Total for 11/11/2009				5,448 00	5,448 00	3,569 77	3,569 77		

ORIGINAL

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1315284017

COLLINS FOUNDATION
Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12673P105	CA INC								
Sold	02/17/10	35	773 14						
Acq	11/11/09	35	773 14	771 75	771 75	1 39	1 39	S	
Total for 2/17/2010				771 75	771 75	1 39	1 39		
12673P105	CA INC								
Sold	04/26/10	65	1,539 82						
Acq	11/11/09	65	1,539.82	1,433 25	1,433 25	106.57	106 57	S	
Total for 4/26/2010				1,433 25	1,433 25	106.57	106 57		
14149Y108	CARDINAL HEALTH INC COM								
Sold	04/26/10	40	1,454 77						
Acq	03/17/10	40	1,454.77	1,425 60	1,425 60	29 17	29 17	S	
Total for 4/26/2010				1,425 60	1,425 60	29 17	29 17		
156700106	CENTURYTEL INC								
Sold	02/17/10	25	877 23						
Acq	11/02/09	25	877 23	812.73	812 73	64 50	64 50	S	
Total for 2/17/2010				812 73	812 73	64 50	64 50		
156700106	CENTURYTEL INC								
Sold	04/26/10	45	1,530 42						
Acq	11/02/09	45	1,530.42	1,462 91	1,462 91	67 51	67 51	S	
Total for 4/26/2010				1,462 91	1,462 91	67 51	67 51		
166764100	CHEVRON CORP								
Sold	11/02/09	50	3,810 40						
Acq	09/24/01	50	3,810 40	2,069 00	2,069 00	1,741 40	1,741 40	L	
Total for 11/2/2009				2,069 00	2,069 00	1,741 40	1,741 40		
166764100	CHEVRON CORP								
Sold	04/26/10	25	2,072.21						
Acq	09/24/01	25	2,072.21	1,034 50	1,034 50	1,037.71	1,037 71	L	
Total for 4/26/2010				1,034 50	1,034 50	1,037.71	1,037 71		
17275R102	CISCO SYS INC								
Sold	02/17/10	10	239 89						
Acq	12/14/01	10	239 89	194 90	194 90	44 99	44 99	L	
Total for 2/17/2010				194 90	194 90	44 99	44 99		
17275R102	CISCO SYS INC								
Sold	04/26/10	65	1,790 71						
Acq	12/14/01	65	1,790 71	1,266 85	1,266 85	523 86	523.86	L	
Total for 4/26/2010				1,266 85	1,266 85	523 86	523 86		
194162103	COLGATE PALMOLIVE CO COM								
Sold	12/14/09	110	9,300 26						
Acq	11/02/09	75	6,341 09	5,891 25	5,891 25	449 84	449 84	S	
Acq	11/11/09	35	2,959 17	2,868 95	2,868 95	90 22	90 22	S	
Total for 12/14/2009				8,760 20	8,760 20	540 06	540 06		

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COLLINS FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CL A								
Sold	11/02/09	800	11,503.70						
Acq	08/20/08	120	1,725.56	2,592.00	2,592.00	-866.45	-866.45	L	
Acq	11/25/08	35	503.29	546.70	546.70	-43.41	-43.41	S	
Acq	11/03/06	180	2,588.33	4,735.20	4,735.20	-2,146.87	-2,146.87	L	
Acq	10/09/06	465	6,686.53	11,501.00	11,501.00	-4,814.47	-4,814.47	L	
Total for 11/2/2009					19,374.90	19,374.90	-7,871.20	-7,871.20	
20825C104	CONOCOPHILLIPS								
Sold	11/02/09	50	2,481.93						
Acq	02/28/07	50	2,481.93	3,313.99	3,313.99	-832.06	-832.06	L	
Total for 11/2/2009					3,313.99	3,313.99	-832.06	-832.06	
20825C104	CONOCOPHILLIPS								
Sold	02/17/10	10	492.29						
Acq	02/28/07	10	492.29	662.80	662.80	-170.51	-170.51	L	
Total for 2/17/2010					662.80	662.80	-170.51	-170.51	
20825C104	CONOCOPHILLIPS								
Sold	04/26/10	25	1,458.23						
Acq	02/28/07	25	1,458.23	1,657.00	1,657.00	-198.77	-198.77	L	
Total for 4/26/2010					1,657.00	1,657.00	-198.77	-198.77	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold	11/02/09	120	7,881.59						
Acq	05/08/08	120	7,881.59	9,715.26	9,715.26	-1,833.67	-1,833.67	L	
Total for 11/2/2009					9,715.26	9,715.26	-1,833.67	-1,833.67	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold	11/02/09	410	11,123.38						
Acq	01/19/06	260	7,053.85	6,430.34	6,430.34	623.51	623.51	L	
Acq	11/03/06	5	135.65	157.70	157.70	-22.05	-22.05	L	
Acq	07/27/05	145	3,933.88	3,752.08	3,752.08	181.80	181.80	L	
Total for 11/2/2009					10,340.12	10,340.12	783.26	783.26	
254709108	DISCOVER FINL SVCS								
Sold	02/17/10	490	6,610.01						
Acq	11/11/09	140	1,888.57	2,182.60	2,182.60	-294.03	-294.03	S	
Acq	11/02/09	350	4,721.44	4,952.19	4,952.19	-230.75	-230.75	S	
Total for 2/17/2010					7,134.79	7,134.79	-524.78	-524.78	
268648102	EMC CORP(MASS) USD 0 01								
Sold	11/02/09	560	9,139.41						
Acq	08/17/04	285	4,651.31	2,835.75	2,835.75	1,815.56	1,815.56	L	
Acq	07/07/04	275	4,488.10	2,865.50	2,865.50	1,622.60	1,622.60	L	
Total for 11/2/2009					5,701.25	5,701.25	3,438.16	3,438.16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278865100	ECOLAB INC COM								
Sold		09/17/09	20	945.38					
Acq		11/25/08	20	945.38	705.92	705.92	239.46	239.46	S
Total for 9/17/2009					705.92	705.92	239.46	239.46	
278865100	ECOLAB INC COM								
Sold		11/02/09	190	8,321.78					
Acq		11/25/08	130	5,693.85	4,588.48	4,588.48	1,105.37	1,105.37	S
Acq		12/30/08	60	2,627.93	2,049.60	2,049.60	578.33	578.33	S
Total for 11/2/2009					6,638.08	6,638.08	1,683.70	1,683.70	
291011104	EMERSON ELECTRIC COMPANY								
Sold		09/17/09	135	5,532.16					
Acq		11/26/08	135	5,532.16	4,606.20	4,606.20	925.96	925.96	S
Total for 9/17/2009					4,606.20	4,606.20	925.96	925.96	
30231G102	EXXON MOBIL CORP								
Sold		11/02/09	65	4,665.58					
Acq		08/14/01	15	1,076.67	617.70	617.70	458.97	458.97	L
Acq		01/22/04	50	3,588.91	2,063.00	2,063.00	1,525.91	1,525.91	L
Total for 11/2/2009					2,680.70	2,680.70	1,984.88	1,984.88	
30231G102	EXXON MOBIL CORP								
Sold		04/26/10	20	1,384.37					
Acq		08/14/01	20	1,384.37	823.60	823.60	560.77	560.77	L
Total for 4/26/2010					823.60	823.60	560.77	560.77	
302571104	FPL GROUP INC COM								
Sold		11/11/09	120	6,237.45					
Acq		01/19/06	120	6,237.45	5,119.20	5,119.20	1,118.25	1,118.25	L
Total for 11/11/2009					5,119.20	5,119.20	1,118.25	1,118.25	
3133XFLE4	FEDERAL HOME LN BKS DEB								
Sold		06/11/10	50000	50,000.00					
Acq		06/20/07	50000	50,000.00	49,941.40	49,941.40	58.60	58.60	L
Total for 6/11/2010					49,941.40	49,941.40	58.60	58.60	
3133XNHZ5	FED HOME LN BANK 3 625% 12/17/10								
Sold		04/26/10	25000	25,516.03					
Acq		12/05/08	25000	25,516.03	25,626.48	25,626.48	-110.45	-110.45	L
Total for 4/26/2010					25,626.48	25,626.48	-110.45	-110.45	
337738108	FISERV INC COM								
Sold		11/02/09	50	2,279.94					
Acq		03/16/09	50	2,279.94	1,653.54	1,653.54	626.40	626.40	S
Total for 11/2/2009					1,653.54	1,653.54	626.40	626.40	
337738108	FISERV INC COM								
Sold		11/11/09	150	7,182.09					
Acq		03/12/09	100	4,788.06	3,286.51	3,286.51	1,501.55	1,501.55	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
337738108	FISERV INC COM								
Sold		11/11/09	150	7,182.09					
Acq		03/16/09	50	2,394.03	1,653.54	1,653.54	740.49	740.49	S
Total for 11/11/2009					4,940.05	4,940.05	2,242.04	2,242.04	
34354P105	FLOWERVE CORP								
Sold		02/17/10	10	973.78					
Acq		11/11/09	10	973.78	1,046.60	1,046.60	-72.82	-72.82	S
Total for 2/17/2010					1,046.60	1,046.60	-72.82	-72.82	
34354P105	FLOWERVE CORP								
Sold		04/26/10	15	1,789.62					
Acq		11/11/09	15	1,789.62	1,569.90	1,569.90	219.72	219.72	S
Total for 4/26/2010					1,569.90	1,569.90	219.72	219.72	
364760108	GAP INC								
Sold		02/17/10	40	794.78					
Acq		11/11/09	40	794.78	912.40	912.40	-117.62	-117.62	S
Total for 2/17/2010					912.40	912.40	-117.62	-117.62	
364760108	GAP INC								
Sold		04/26/10	80	2,097.56					
Acq		11/11/09	80	2,097.56	1,824.80	1,824.80	272.76	272.76	S
Total for 4/26/2010					1,824.80	1,824.80	272.76	272.76	
369604103	GENERAL ELECTRIC CO								
Sold		11/02/09	245	3,518.10					
Acq		09/17/09	245	3,518.10	4,071.43	4,071.43	-553.33	-553.33	S
Total for 11/2/2009					4,071.43	4,071.43	-553.33	-553.33	
370334104	GENERAL MILLS INC COM								
Sold		02/17/10	15	1,063.63					
Acq		11/11/09	15	1,063.63	1,009.50	1,009.50	54.13	54.13	S
Total for 2/17/2010					1,009.50	1,009.50	54.13	54.13	
370334104	GENERAL MILLS INC COM								
Sold		04/26/10	20	1,415.17					
Acq		11/11/09	20	1,415.17	1,346.00	1,346.00	69.17	69.17	S
Total for 4/26/2010					1,346.00	1,346.00	69.17	69.17	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/26/10	10	1,528.67					
Acq		12/14/09	10	1,528.67	1,663.60	1,663.60	-134.93	-134.93	S
Total for 4/26/2010					1,663.60	1,663.60	-134.93	-134.93	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/27/10	35	5,394.23					
Acq		12/14/09	35	5,394.23	5,822.60	5,822.60	-428.37	-428.37	S
Total for 4/27/2010					5,822.60	5,822.60	-428.37	-428.37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
415864107	HARSCO CORPORATION COMMON								
Sold		09/17/09	50	1,745 96					
Acq		12/06/06	50	1,745 96	1,956 25 <input type="checkbox"/>	1,956 25	-210.29	-210.29	L
Total for 9/17/2009					1,956 25	1,956 25	-210 29	-210 29	
415864107	HARSCO CORPORATION COMMON								
Sold		11/02/09	210	6,572 83					
Acq		12/06/06	210	6,572 83	8,216 25 <input type="checkbox"/>	8,216 25	-1,643 42	-1,643.42	L
Total for 11/2/2009					8,216 25	8,216 25	-1,643 42	-1,643.42	
42822Q100	HEWITT ASSOCS INC								
Sold		02/17/10	20	759 79					
Acq		12/14/09	20	759 79	866.40 <input type="checkbox"/>	866.40	-106 61	-106 61	S
Total for 2/17/2010					866 40	866 40	-106 61	-106 61	
42822Q100	HEWITT ASSOCS INC								
Sold		04/26/10	35	1,457 38					
Acq		12/14/09	35	1,457 38	1,516 20 <input type="checkbox"/>	1,516 20	-58 82	-58 82	S
Total for 4/26/2010					1,516 20	1,516 20	-58 82	-58 82	
42822Q100	HEWITT ASSOCS INC								
Sold		06/08/10	140	4,897 91					
Acq		12/14/09	140	4,897.91	6,064 80 <input type="checkbox"/>	6,064 80	-1,166 89	-1,166 89	S
Total for 6/8/2010					6,064 80	6,064 80	-1,166 89	-1,166 89	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/02/09	50	2,400 43					
Acq		11/26/08	50	2,400.43	1,724 00 <input type="checkbox"/>	1,724 00	676 43	676 43	S
Total for 11/2/2009					1,724 00	1,724 00	676 43	676 43	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/11/09	45	2,244 31					
Acq		11/25/08	45	2,244 31	1,496 87 <input type="checkbox"/>	1,496 87	747 44	747 44	S
Total for 11/11/2009					1,496 87	1,496 87	747 44	747.44	
428236103	HEWLETT PACKARD COMPANY								
Sold		04/26/10	35	1,905 71					
Acq		11/25/08	35	1,905 71	1,164 23 <input type="checkbox"/>	1,164 23	741 48	741 48	L
Total for 4/26/2010					1,164 23	1,164 23	741 48	741 48	
437076102	HOME DEPOT INC USD 0 05								
Sold		02/17/10	25	748 49					
Acq		11/11/09	25	748 49	683 83 <input type="checkbox"/>	683 83	64 66	64 66	S
Total for 2/17/2010					683 83	683 83	64 66	64 66	
437076102	HOME DEPOT INC USD 0 05								
Sold		04/26/10	45	1,653 72					
Acq		11/11/09	40	1,469 97	1,094 14 <input type="checkbox"/>	1,094 14	375 83	375 83	S
Acq		11/02/09	5	183 75	124 70 <input type="checkbox"/>	124 70	59 05	59 05	S
Total for 4/26/2010					1,218 84	1,218 84	434 88	434 88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448108100	HUSSMAN INVT TR								
Sold	09/17/09		1921 6	25,000.00					
Acq	03/24/09		633 72	8,244 69	8,098 89 <input type="checkbox"/>	8,098 89	145 80	145.80	S
Acq	05/19/08		648 09	8,431 65	10,000 00 <input type="checkbox"/>	10,000 00	-1,568 35	-1,568 35	L
Acq	03/11/08		639 8	8,323.79	10,000 00 <input type="checkbox"/>	10,000 00	-1,676 21	-1,676 21	L
Total for 9/17/2009					28,098 89	28,098 89	-3,098 76	-3,098 76	
448108100	HUSSMAN INVT TR								
Sold	04/26/10		371.779	4,721 59					
Acq	11/04/09		371.779	4,721 59	4,818 26 <input type="checkbox"/>	4,818 26	-96 67	-96 67	S
Total for 4/26/2010					4,818 26	4,818 26	-96 67	-96 67	
458140100	INTEL CORPORATION								
Sold	11/11/09		50	982 98					
Acq	02/28/07		50	982 98	998 00 <input type="checkbox"/>	998 00	-15 02	-15 02	L
Total for 11/11/2009					998 00	998 00	-15 02	-15 02	
458140100	INTEL CORPORATION								
Sold	02/17/10		35	722 04					
Acq	02/28/07		35	722 04	698 60 <input type="checkbox"/>	698 60	23.44	23 44	L
Total for 2/17/2010					698 60	698 60	23 44	23 44	
458140100	INTEL CORPORATION								
Sold	04/26/10		70	1,681 37					
Acq	02/28/07		70	1,681 37	1,397 20 <input type="checkbox"/>	1,397 20	284.17	284 17	L
Total for 4/26/2010					1,397 20	1,397 20	284 17	284 17	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold	02/17/10		75	7,703.15					
Acq	07/27/09		75	7,703 15	6,954 75 <input type="checkbox"/>	6,954 75	748.40	748 40	S
Total for 2/17/2010					6,954 75	6,954 75	748 40	748.40	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold	09/17/09		20	2,439 53					
Acq	01/22/04		20	2,439 53	1,954 20 <input type="checkbox"/>	1,954 20	485 33	485 33	L
Total for 9/17/2009					1,954 20	1,954 20	485 33	485 33	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold	11/02/09		30	3,605 60					
Acq	09/17/01		5	600 93	467 35 <input type="checkbox"/>	467 35	133 58	133 58	L
Acq	01/22/04		25	3,004 67	2,442 75 <input type="checkbox"/>	2,442 75	561.92	561 92	L
Total for 11/2/2009					2,910 10	2,910 10	695 50	695 50	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold	04/26/10		15	1,960 01					
Acq	09/17/01		15	1,960 01	1,402 05 <input type="checkbox"/>	1,402 05	557 96	557 96	L
Total for 4/26/2010					1,402 05	1,402 05	557 96	557 96	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC								
Sold		08/18/10	30	1,409.97					
Acq		04/20/10	30	1,409.97	1,521.89	1,521.89	-111.92	-111.92	S
Total for 8/18/2010					1,521.89	1,521.89	-111.92	-111.92	
462846106	IRON MTN INC PA								
Sold		11/11/09	250	6,394.84					
Acq		09/17/09	250	6,394.84	7,190.00	7,190.00	-795.16	-795.16	S
Total for 11/11/2009					7,190.00	7,190.00	-795.16	-795.16	
464286400	ISHARES INC MSCI BRAZIL FREE INDEX								
Sold		06/21/10	100	6,870.88					
Acq		04/26/10	100	6,870.88	7,400.74	7,400.74	-529.86	-529.86	S
Total for 6/21/2010					7,400.74	7,400.74	-529.86	-529.86	
464286665	ISHARES INC								
Sold		02/18/10	150	6,007.42					
Acq		11/02/09	150	6,007.42	5,988.65	5,988.65	18.77	18.77	S
Total for 2/18/2010					5,988.65	5,988.65	18.77	18.77	
464286707	ISHARES INC								
Sold		04/26/10	215	5,349.10					
Acq		02/18/10	215	5,349.10	5,080.45	5,080.45	268.65	268.65	S
Total for 4/26/2010					5,080.45	5,080.45	268.65	268.65	
464286814	ISHARES INC								
Sold		04/26/10	260	5,468.09					
Acq		02/18/10	260	5,468.09	5,025.80	5,025.80	442.29	442.29	S
Total for 4/26/2010					5,025.80	5,025.80	442.29	442.29	
464286855	ISHARES INC								
Sold		04/26/10	290	5,198.97					
Acq		02/18/10	290	5,198.97	5,057.60	5,057.60	141.37	141.37	S
Total for 4/26/2010					5,057.60	5,057.60	141.37	141.37	
464286871	ISHARES INC								
Sold		08/18/10	460	7,448.47					
Acq		04/26/10	460	7,448.47	7,506.74	7,506.74	-58.27	-58.27	S
Total for 8/18/2010					7,506.74	7,506.74	-58.27	-58.27	
464287234	ISHARES MSCI EMERGING MKTS INDEX FD								
Sold		11/02/09	325	12,284.97					
Acq		07/27/09	120	4,535.99	4,270.73	4,270.73	265.26	265.26	S
Acq		03/16/06	205	7,748.98	6,711.02	6,711.02	1,037.96	1,037.96	L
Total for 11/2/2009					10,981.75	10,981.75	1,303.22	1,303.22	
464287234	ISHARES MSCI EMERGING MKTS INDEX FD								
Sold		02/18/10	250	9,807.38					
Acq		03/16/06	250	9,807.38	8,184.17	8,184.17	1,623.21	1,623.21	L
Total for 2/18/2010					8,184.17	8,184.17	1,623.21	1,623.21	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287465	ISHARES MSCI EAFE INDEX FD								
Sold	02/18/10	300	15,833.80						
Acq	11/02/09	110	5,805.73	5,902.56	5,902.56	-96.83	-96.83	S	
Acq	03/16/06	190	10,028.07	12,232.20	12,232.20	-2,204.13	-2,204.13	L	
Total for 2/18/2010				18,134.76	18,134.76	-2,300.96	-2,300.96		
464287465	ISHARES MSCI EAFE INDEX FD								
Sold	04/26/10	105	5,940.01						
Acq	11/02/09	90	5,091.44	4,829.36	4,829.36	262.08	262.08	S	
Acq	07/27/09	15	848.57	736.80	736.80	111.77	111.77	S	
Total for 4/26/2010				5,566.16	5,566.16	373.85	373.85		
464287739	ISHARES TR DJ US REAL ESTATE								
Sold	04/26/10	335	18,167.08						
Acq	11/26/08	60	3,253.81	1,940.40	1,940.40	1,313.41	1,313.41	L	
Acq	06/03/09	275	14,913.27	9,449.00	9,449.00	5,464.27	5,464.27	S	
Total for 4/26/2010				11,389.40	11,389.40	6,777.68	6,777.68		
464287804	ISHARES TR S & P SMALL CAP 600								
Sold	04/26/10	45	2,935.30						
Acq	11/02/09	45	2,935.30	2,211.97	2,211.97	723.33	723.33	S	
Total for 4/26/2010				2,211.97	2,211.97	723.33	723.33		
466001864	IVY ASSET STRATEGY FUND CLASS I								
Sold	04/26/10	304.353	7,182.72						
Acq	09/17/09	304.353	7,182.72	6,729.25	6,729.25	453.47	453.47	S	
Total for 4/26/2010				6,729.25	6,729.25	453.47	453.47		
46623D200	JP MORGAN CHASE CAP X TR PFD SECS								
Sold	04/26/10	400	10,163.83						
Acq	12/05/02	400	10,163.83	10,084.00	10,084.00	79.83	79.83	L	
Total for 4/26/2010				10,084.00	10,084.00	79.83	79.83		
46625H100	J P MORGAN CHASE & CO								
Sold	02/17/10	35	1,398.93						
Acq	07/27/09	35	1,398.93	1,328.41	1,328.41	70.52	70.52	S	
Total for 2/17/2010				1,328.41	1,328.41	70.52	70.52		
46625H100	J P MORGAN CHASE & CO								
Sold	04/26/10	35	1,539.97						
Acq	11/25/08	25	1,099.98	745.70	745.70	354.28	354.28	L	
Acq	07/27/09	10	439.99	379.55	379.55	60.44	60.44	S	
Total for 4/26/2010				1,125.25	1,125.25	414.72	414.72		
478160104	JOHNSON & JOHNSON COM								
Sold	09/17/09	25	1,518.21						
Acq	08/08/01	25	1,518.21	1,342.50	1,342.50	175.71	175.71	L	
Total for 9/17/2009				1,342.50	1,342.50	175.71	175.71		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON COM								
Sold		11/02/09	90	5,353.06					
Acq		08/08/01	5	297.39	268.50	268.50	28.89	28.89	L
Acq		01/22/04	85	5,055.67	4,493.10	4,493.10	562.57	562.57	L
Total for 11/2/2009					4,761.60	4,761.60	591.46	591.46	
478160104	JOHNSON & JOHNSON COM								
Sold		04/26/10	25	1,621.47					
Acq		01/22/04	25	1,621.47	1,321.50	1,321.50	299.97	299.97	L
Total for 4/26/2010					1,321.50	1,321.50	299.97	299.97	
487836108	KELLOGG COMPANY COMMON								
Sold		02/17/10	10	529.09					
Acq		11/11/09	10	529.09	528.50	528.50	0.59	0.59	S
Total for 2/17/2010					528.50	528.50	0.59	0.59	
487836108	KELLOGG COMPANY COMMON								
Sold		04/26/10	35	1,865.82					
Acq		11/11/09	35	1,865.82	1,849.75	1,849.75	16.07	16.07	S
Total for 4/26/2010					1,849.75	1,849.75	16.07	16.07	
50075N104	KRAFT FOODS INC								
Sold		02/17/10	25	714.24					
Acq		11/16/07	25	714.24	814.79	814.79	-100.55	-100.55	L
Total for 2/17/2010					814.79	814.79	-100.55	-100.55	
50075N104	KRAFT FOODS INC								
Sold		04/26/10	45	1,355.37					
Acq		11/16/07	45	1,355.37	1,466.62	1,466.62	-111.25	-111.25	L
Total for 4/26/2010					1,466.62	1,466.62	-111.25	-111.25	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		11/02/09	75	5,503.36					
Acq		01/19/06	75	5,503.36	5,628.75	5,628.75	-125.39	-125.39	L
Total for 11/2/2009					5,628.75	5,628.75	-125.39	-125.39	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		02/17/10	10	880.18					
Acq		01/19/06	10	880.18	750.50	750.50	129.68	129.68	L
Total for 2/17/2010					750.50	750.50	129.68	129.68	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		04/26/10	20	1,924.97					
Acq		01/19/06	20	1,924.97	1,501.00	1,501.00	423.97	423.97	L
Total for 4/26/2010					1,501.00	1,501.00	423.97	423.97	
580135101	MC DONALDS CORPORATION COMMON								
Sold		02/17/10	10	641.79					
Acq		11/11/09	10	641.79	626.80	626.80	14.99	14.99	S
Total for 2/17/2010					626.80	626.80	14.99	14.99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
580135101	MC DONALDS CORPORATION COMMON							
Sold		04/26/10	20	1,415 37				
Acq		11/11/09	20	1,415 37	1,253 60 <input type="checkbox"/>	1,253 60	161 77	161 77 S
Total for 4/26/2010					1,253 60	1,253 60	161 77	161 77
58155Q103	MCKESSON CORPORATION							
Sold		02/17/10	10	602 09				
Acq		11/11/09	10	602 09	642 50 <input type="checkbox"/>	642 50	-40 41	-40 41 S
Total for 2/17/2010					642 50	642 50	-40 41	-40 41
58155Q103	MCKESSON CORPORATION							
Sold		04/26/10	25	1,678 72				
Acq		11/11/09	25	1,678 72	1,606 25 <input type="checkbox"/>	1,606 25	72 47	72.47 S
Total for 4/26/2010					1,606 25	1,606 25	72 47	72 47
59021G204	MERRILL LYNCH CAP TR IV PFD							
Sold		04/26/10	300	6,765 88				
Acq		11/03/06	300	6,765 88	7,690 32 <input type="checkbox"/>	7,690 32	-924.44	-924 44 L
Total for 4/26/2010					7,690 32	7,690 32	-924.44	-924 44
594918104	MICROSOFT CORP COM							
Sold		09/17/09	275	6,916.81				
Acq		01/22/04	240	6,036.49	6,753 60 <input type="checkbox"/>	6,753 60	-717.11	-717.11 L
Acq		09/17/01	35	880 32	931 53 <input type="checkbox"/>	931.53	-51 21	-51 21 L
Total for 9/17/2009					7,685.13	7,685 13	-768 32	-768 32
594918104	MICROSOFT CORP COM							
Sold		04/26/10	40	1,243.17				
Acq		09/17/01	40	1,243 17	1,064 60 <input type="checkbox"/>	1,064 60	178 57	178 57 L
Total for 4/26/2010					1,064 60	1,064 60	178 57	178 57
595635103	MIDCAP SPDR TR UNIT SER 1							
Sold		11/02/09	50	5,976 84				
Acq		07/27/09	30	3,586.10	3,392 24 <input type="checkbox"/>	3,392 24	193 86	193 86 S
Acq		06/03/09	20	2,390 74	2,163 40 <input type="checkbox"/>	2,163 40	227 34	227 34 S
Total for 11/2/2009					5,555 64	5,555 64	421 20	421 20
638585BH1	NATIONSBANK CORP							
Sold		05/15/10	50000	50,000 00				
Acq		01/07/02	50000	50,000 00	51,096 50 <input type="checkbox"/>	51,096 50	-1,096 50	-1,096 50 L
Total for 5/15/2010					51,096 50	51,096 50	-1,096 50	-1,096 50
654106103	NIKE INC CL B							
Sold		11/02/09	20	1,249 36				
Acq		09/17/09	20	1,249 36	1,158 20 <input type="checkbox"/>	1,158 20	91 16	91 16 S
Total for 11/2/2009					1,158 20	1,158 20	91 16	91 16

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CL B								
Sold		02/17/10	15	966.43					
Acq		09/17/09	15	966.43	868.65	868.65	97.78	97.78	S
Total for 2/17/2010					868.65	868.65	97.78	97.78	
654106103	NIKE INC CL B								
Sold		04/26/10	30	2,342.66					
Acq		07/27/09	15	1,171.33	780.60	780.60	390.73	390.73	S
Acq		09/17/09	15	1,171.33	868.65	868.65	302.68	302.68	S
Total for 4/26/2010					1,649.25	1,649.25	693.41	693.41	
654106103	NIKE INC CL B								
Sold		08/18/10	30	2,168.66					
Acq		07/27/09	30	2,168.66	1,561.20	1,561.20	607.46	607.46	L
Total for 8/18/2010					1,561.20	1,561.20	607.46	607.46	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		11/02/09	155	8,086.14					
Acq		06/20/07	155	8,086.14	8,661.40	8,661.40	-575.26	-575.26	L
Total for 11/2/2009					8,661.40	8,661.40	-575.26	-575.26	
670704105	NUVASIVE INC								
Sold		11/02/09	150	5,241.31					
Acq		09/17/09	150	5,241.31	6,267.47	6,267.47	-1,026.16	-1,026.16	S
Total for 11/2/2009					6,267.47	6,267.47	-1,026.16	-1,026.16	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		02/17/10	10	809.38					
Acq		11/11/09	10	809.38	847.60	847.60	-38.22	-38.22	S
Total for 2/17/2010					847.60	847.60	-38.22	-38.22	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		04/26/10	20	1,753.77					
Acq		11/11/09	20	1,753.77	1,695.20	1,695.20	58.57	58.57	S
Total for 4/26/2010					1,695.20	1,695.20	58.57	58.57	
68389X105	ORACLE CORPORATION								
Sold		04/26/10	100	2,640.17					
Acq		09/17/09	100	2,640.17	2,153.85	2,153.85	486.32	486.32	S
Total for 4/26/2010					2,153.85	2,153.85	486.32	486.32	
713448108	PEPSICO INC								
Sold		11/02/09	175	10,582.14					
Acq		08/06/02	125	7,558.67	5,108.75	5,108.75	2,449.92	2,449.92	L
Acq		09/11/02	50	3,023.47	1,973.00	1,973.00	1,050.47	1,050.47	L
Total for 11/2/2009					7,081.75	7,081.75	3,500.39	3,500.39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM								
Sold		11/02/09	115	1,951 60					
Acq		11/03/06	115	1,951 60	3,076 25	3,076 25	-1,124 65	-1,124 65	L
Total for 11/2/2009					3,076 25	3,076 25	-1,124 65	-1,124 65	
717081103	PFIZER INC COM								
Sold		02/17/10	35	617 04					
Acq		11/03/06	35	617 04	936 25	936 25	-319 21	-319 21	L
Total for 2/17/2010					936 25	936 25	-319 21	-319 21	
717081103	PFIZER INC COM								
Sold		04/20/10	355	5,939 82					
Acq		11/03/06	65	1,087 57	1,738 75	1,738 75	-651.18	-651.18	L
Acq		02/28/07	290	4,852.25	7,299 30	7,299 30	-2,447 05	-2,447 05	L
Total for 4/20/2010					9,038 05	9,038 05	-3,098 23	-3,098 23	
729251108	PLUM CREEK TIMBER CO INC								
Sold		08/18/10	140	4,922 52					
Acq		04/26/10	140	4,922 52	6,095 39	6,095 39	-1,172 87	-1,172 87	S
Total for 8/18/2010					6,095 39	6,095 39	-1,172 87	-1,172 87	
74005P104	PRAXAIR INC								
Sold		02/17/10	5	389 84					
Acq		11/11/09	5	389 84	417 60	417 60	-27 76	-27 76	S
Total for 2/17/2010					417 60	417 60	-27 76	-27 76	
74005P104	PRAXAIR INC								
Sold		04/26/10	20	1,778 56					
Acq		11/11/09	20	1,778 56	1,670 40	1,670 40	108.16	108.16	S
Total for 4/26/2010					1,670 40	1,670 40	108 16	108 16	
74005P104	PRAXAIR INC								
Sold		06/08/10	85	6,391 59					
Acq		11/11/09	10	751.95	835 20	835 20	-83 25	-83 25	S
Acq		11/02/09	75	5,639 64	5,965 50	5,965 50	-325 86	-325 86	S
Total for 6/8/2010					6,800 70	6,800 70	-409.11	-409 11	
742718109	PROCTER & GAMBLE CO COM								
Sold		11/11/09	30	1,852.45					
Acq		02/16/05	30	1,852 45	1,606 20	1,606 20	246 25	246 25	L
Total for 11/11/2009					1,606 20	1,606 20	246 25	246 25	
742718109	PROCTER & GAMBLE CO COM								
Sold		02/17/10	15	941 98					
Acq		02/16/05	15	941 98	803 10	803 10	138 88	138 88	L
Total for 2/17/2010					803 10	803 10	138 88	138 88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO COM								
Sold		04/26/10	25	1,595.47					
Acq		02/16/05	25	1,595.47	1,338.50	1,338.50	256.97	256.97	L
Total for 4/26/2010					1,338.50	1,338.50	256.97	256.97	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		11/11/09	100	3,151.91					
Acq		11/25/08	100	3,151.91	2,926.25	2,926.25	225.66	225.66	S
Total for 11/11/2009					2,926.25	2,926.25	225.66	225.66	
74834L100	QUEST DIAGNOSTICS INC								
Sold		11/11/09	155	9,095.18					
Acq		02/18/03	155	9,095.18	3,802.92	3,802.92	5,292.26	5,292.26	L
Total for 11/11/2009					3,802.92	3,802.92	5,292.26	5,292.26	
76628T645	STI CLASSIC SEIX HIGH YIELD I #855								
Sold		04/26/10	1724.138	16,517.24					
Acq		07/28/09	1724.138	16,517.24	15,000.00	15,000.00	1,517.24	1,517.24	S
Total for 4/26/2010					15,000.00	15,000.00	1,517.24	1,517.24	
778296103	ROSS STORES INC								
Sold		02/17/10	20	940.38					
Acq		11/11/09	20	940.38	937.31	937.31	3.07	3.07	S
Total for 2/17/2010					937.31	937.31	3.07	3.07	
778296103	ROSS STORES INC								
Sold		04/26/10	35	2,047.82					
Acq		11/11/09	35	2,047.82	1,640.29	1,640.29	407.53	407.53	S
Total for 4/26/2010					1,640.29	1,640.29	407.53	407.53	
778296103	ROSS STORES INC								
Sold		08/18/10	25	1,267.98					
Acq		11/11/09	25	1,267.98	1,171.63	1,171.63	96.35	96.35	S
Total for 8/18/2010					1,171.63	1,171.63	96.35	96.35	
78463X863	SPDR INDEX SHS FDS								
Sold		12/16/09	350	12,285.73					
Acq		12/13/07	350	12,285.73	20,845.09	20,845.09	-8,559.36	-8,559.36	L
Total for 12/16/2009					20,845.09	20,845.09	-8,559.36	-8,559.36	
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST								
Sold		04/26/10	45	6,937.53					
Acq		02/17/10	45	6,937.53	5,983.98	5,983.98	953.55	953.55	S
Total for 4/26/2010					5,983.98	5,983.98	953.55	953.55	
81211K100	SEALED AIR CORP NEW								
Sold		02/17/10	30	593.99					
Acq		11/11/09	30	593.99	660.60	660.60	-66.61	-66.61	S
Total for 2/17/2010					660.60	660.60	-66.61	-66.61	

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81211K100	SEALED AIR CORP NEW								
Sold		04/26/10	60	1,386 57					
Acq		11/11/09	60	1,386 57	1,321 20 <input type="checkbox"/>	1,321 20	65 37	65 37	S
Total for 4/26/2010					1,321 20	1,321 20	65 37	65 37	
81369Y605	SECTOR SPDR TR								
Sold		11/02/09	600	8,412 98					
Acq		07/27/09	300	4,206 49	3,752 40 <input type="checkbox"/>	3,752 40	454 09	454 09	S
Acq		09/17/09	300	4,206 49	4,571 70 <input type="checkbox"/>	4,571 70	-365 21	-365 21	S
Total for 11/2/2009					8,324 10	8,324 10	88 88	88 88	
81369Y605	SECTOR SPDR TR								
Sold		11/11/09	400	5,955 86					
Acq		07/27/09	400	5,955 86	5,003 20 <input type="checkbox"/>	5,003 20	952 66	952 66	S
Total for 11/11/2009					5,003 20	5,003 20	952 66	952 66	
816851109	SEMPRA ENERGY								
Sold		12/14/09	150	8,359 28					
Acq		11/11/09	150	8,359 28	7,962 00 <input type="checkbox"/>	7,962 00	397 28	397 28	S
Total for 12/14/2009					7,962 00	7,962 00	397 28	397 28	
857477103	STATE ST CORP COM								
Sold		02/17/10	20	895 98					
Acq		11/11/09	20	895 98	868 40 <input type="checkbox"/>	868 40	27 58	27 58	S
Total for 2/17/2010					868 40	868 40	27 58	27 58	
857477103	STATE ST CORP COM								
Sold		04/26/10	35	1,543 47					
Acq		11/11/09	35	1,543 47	1,519 70 <input type="checkbox"/>	1,519 70	23 77	23 77	S
Total for 4/26/2010					1,519 70	1,519 70	23 77	23 77	
857477103	STATE ST CORP COM								
Sold		06/08/10	125	4,529 98					
Acq		11/02/09	125	4,529 98	5,260 00 <input type="checkbox"/>	5,260 00	-730 02	-730 02	S
Total for 6/8/2010					5,260 00	5,260 00	-730 02	-730 02	
87236Y108	TD AMERITRADE HLDG CORP								
Sold		12/14/09	400	7,319 81					
Acq		11/11/09	100	1,829 95	2,058 00 <input type="checkbox"/>	2,058 00	-228 05	-228 05	S
Acq		11/02/09	300	5,489 86	5,733 00 <input type="checkbox"/>	5,733 00	-243 14	-243 14	S
Total for 12/14/2009					7,791 00	7,791 00	-471 19	-471 19	
87612E106	TARGET CORP								
Sold		11/11/09	265	13,413 95					
Acq		09/24/01	100	5,061 87	2,807 00 <input type="checkbox"/>	2,807 00	2,254 87	2,254 87	L
Acq		11/25/08	150	7,592 80	4,666 50 <input type="checkbox"/>	4,666 50	2,926 30	2,926 30	S
Acq		10/01/01	15	759 28	472 35 <input type="checkbox"/>	472 35	286 93	286 93	L
Total for 11/11/2009					7,945 85	7,945 85	5,468 10	5,468 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		02/18/10	1474 011	19,000 00					
Acq		03/11/08	1474 011	19,000 00	17,673 39	17,673 39	1,326.61	1,326 61	L
Total for 2/18/2010					17,673 39	17,673 39	1,326 61	1,326 61	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		06/25/10	2208 413	28,665 20					
Acq		03/11/08	611 06	7,931 56	7,326 61	7,326 61	604 95	604 95	L
Acq		04/26/10	243 562	3,161 43	3,317 32	3,317.32	-155 89	-155 89	S
Acq		03/24/09	1353 791	17,572 21	15,000 00	15,000 00	2,572 21	2,572 21	L
Total for 6/25/2010					25,643 93	25,643 93	3,021.27	3,021 27	
883556102	THERMO ELECTRON CORP								
Sold		09/17/09	10	456 39					
Acq		07/31/07	10	456 39	535 97	535 97	-79.58	-79 58	L
Total for 9/17/2009					535 97	535 97	-79 58	-79 58	
883556102	THERMO ELECTRON CORP								
Sold		11/11/09	200	9,019 76					
Acq		07/31/07	200	9,019 76	10,719.42	10,719 42	-1,699 66	-1,699.66	L
Total for 11/11/2009					10,719 42	10,719 42	-1,699 66	-1,699 66	
88579Y101	3M CO								
Sold		04/26/10	25	2,189 21					
Acq		12/14/09	25	2,189 21	2,050 25	2,050 25	138 96	138 96	S
Total for 4/26/2010					2,050 25	2,050 25	138 96	138 96	
892356106	TRACTOR SUPPLY CO								
Sold		11/02/09	185	8,367 89					
Acq		12/30/08	185	8,367 89	6,182 85	6,182 85	2,185 04	2,185.04	S
Total for 11/2/2009					6,182 85	6,182 85	2,185 04	2,185 04	
89417E109	TRAVELERS COS INC								
Sold		11/02/09	150	7,508 95					
Acq		08/20/08	150	7,508 95	6,396 00	6,396 00	1,112 95	1,112 95	L
Total for 11/2/2009					6,396 00	6,396 00	1,112 95	1,112 95	
903307205	USB CAP VIII								
Sold		04/26/10	300	6,978 87					
Acq		06/20/07	300	6,978 87	7,359 00	7,359 00	-380 13	-380.13	L
Total for 4/26/2010					7,359 00	7,359 00	-380 13	-380 13	
913017109	UNITED TECHNOLOGIES CORP								
Sold		09/17/09	50	3,126 41					
Acq		08/20/08	50	3,126 41	3,247 50	3,247 50	-121 09	-121 09	L
Total for 9/17/2009					3,247 50	3,247 50	-121 09	-121 09	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP								
Sold		11/02/09	20	1,248.36					
Acq		08/20/08	20	1,248.36	1,299.00	1,299.00	-50.64	-50.64	L
Total for 11/2/2009					1,299.00	1,299.00	-50.64	-50.64	
913017109	UNITED TECHNOLOGIES CORP								
Sold		02/17/10	10	673.29					
Acq		08/20/08	10	673.29	649.50	649.50	23.79	23.79	L
Total for 2/17/2010					649.50	649.50	23.79	23.79	
913017109	UNITED TECHNOLOGIES CORP								
Sold		04/26/10	20	1,526.77					
Acq		08/20/08	20	1,526.77	1,299.00	1,299.00	227.77	227.77	L
Total for 4/26/2010					1,299.00	1,299.00	227.77	227.77	
91324P102	UNITED HEALTH GROUP INC								
Sold		11/02/09	200	5,260.86					
Acq		07/27/09	200	5,260.86	5,458.00	5,458.00	-197.14	-197.14	S
Total for 11/2/2009					5,458.00	5,458.00	-197.14	-197.14	
91529Y106	UNUMPROVIDENT CORP								
Sold		02/17/10	30	614.09					
Acq		11/11/09	30	614.09	613.20	613.20	0.89	0.89	S
Total for 2/17/2010					613.20	613.20	0.89	0.89	
91529Y106	UNUMPROVIDENT CORP								
Sold		04/26/10	65	1,689.32					
Acq		11/11/09	55	1,429.42	1,124.20	1,124.20	305.22	305.22	S
Acq		11/02/09	10	259.90	200.58	200.58	59.32	59.32	S
Total for 4/26/2010					1,324.78	1,324.78	364.54	364.54	
91913Y100	VALERO ENERGY CORP NEW								
Sold		11/02/09	270	4,743.89					
Acq		08/20/08	270	4,743.89	8,964.00	8,964.00	-4,220.11	-4,220.11	L
Total for 11/2/2009					8,964.00	8,964.00	-4,220.11	-4,220.11	
92553P201	VIACOM INC NEW								
Sold		02/17/10	25	741.74					
Acq		12/14/09	25	741.74	772.00	772.00	-30.26	-30.26	S
Total for 2/17/2010					772.00	772.00	-30.26	-30.26	
92553P201	VIACOM INC NEW								
Sold		04/26/10	50	1,840.46					
Acq		12/14/09	50	1,840.46	1,544.00	1,544.00	296.46	296.46	S
Total for 4/26/2010					1,544.00	1,544.00	296.46	296.46	
92553P201	VIACOM INC NEW								
Sold		08/18/10	195	6,493.39					
Acq		12/14/09	195	6,493.39	6,021.60	6,021.60	471.79	471.79	S
Total for 8/18/2010					6,021.60	6,021.60	471.79	471.79	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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COLLINS FOUNDATION

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC-CLASS A SHRS								
Sold	11/02/09	140	10,810.58						
Acq	04/15/09	15	1,158.28	871.82	871.82	286.46	286.46	S	
Acq	11/25/08	125	9,652.30	6,208.00	6,208.00	3,444.30	3,444.30	S	
Total for 11/2/2009				7,079.82	7,079.82	3,730.76	3,730.76		
92857W209	VODAFONE GROUP PLC NEW								
Sold	09/17/09	50	1,158.47						
Acq	01/19/06	50	1,158.47	1,223.43	1,223.43	-64.96	-64.96	L	
Total for 9/17/2009				1,223.43	1,223.43	-64.96	-64.96		
92857W209	VODAFONE GROUP PLC NEW								
Sold	11/02/09	235	5,191.01						
Acq	01/19/06	235	5,191.01	5,750.11	5,750.11	-559.10	-559.10	L	
Total for 11/2/2009				5,750.11	5,750.11	-559.10	-559.10		
942683103	WATSON PHARMACEUTICALS INC								
Sold	02/17/10	30	1,157.08						
Acq	11/11/09	30	1,157.08	1,080.60	1,080.60	76.48	76.48	S	
Total for 2/17/2010				1,080.60	1,080.60	76.48	76.48		
942683103	WATSON PHARMACEUTICALS INC								
Sold	03/17/10	215	8,734.66						
Acq	11/11/09	65	2,640.71	2,341.30	2,341.30	299.41	299.41	S	
Acq	11/02/09	150	6,093.95	5,311.37	5,311.37	782.58	782.58	S	
Total for 3/17/2010				7,652.67	7,652.67	1,081.99	1,081.99		
G1151C101	ACCENTURE PLC								
Sold	09/17/09	50	1,810.95						
Acq	10/09/07	50	1,810.95	1,979.42	1,979.42	-168.47	-168.47	L	
Total for 9/17/2009				1,979.42	1,979.42	-168.47	-168.47		
G1151C101	ACCENTURE PLC								
Sold	11/02/09	125	4,693.62						
Acq	10/09/07	125	4,693.62	4,948.55	4,948.55	-254.93	-254.93	L	
Total for 11/2/2009				4,948.55	4,948.55	-254.93	-254.93		
G1151C101	ACCENTURE PLC								
Sold	02/17/10	15	611.84						
Acq	10/09/07	15	611.84	593.83	593.83	18.01	18.01	L	
Total for 2/17/2010				593.83	593.83	18.01	18.01		
G1151C101	ACCENTURE PLC								
Sold	03/17/10	175	7,336.27						
Acq	10/09/07	175	7,336.27	6,927.97	6,927.97	408.30	408.30	L	
Total for 3/17/2010				6,927.97	6,927.97	408.30	408.30		

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1315284017

COLLINS FOUNDATION
Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		09/17/09	20	754 38					
Acq		04/04/08	20	754 38	861 15	861 15	-106 77	-106 77	L
Total for 9/17/2009					861.15	861 15	-106 77	-106 77	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		11/02/09	75	2,946 67					
Acq		04/04/08	75	2,946 67	3,229.32	3,229 32	-282 65	-282 65	L
Total for 11/2/2009					3,229 32	3,229 32	-282 65	-282 65	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		11/11/09	200	8,519 78					
Acq		04/04/08	200	8,519 78	8,611 52	8,611 52	-91 74	-91 74	L
Total for 11/11/2009					8,611 52	8,611 52	-91 74	-91 74	
G2554F105	COVIDIEN PLC								
Sold		02/17/10	10	507 69					
Acq		11/11/09	10	507 69	446 10	446 10	61 59	61 59	S
Total for 2/17/2010					446 10	446 10	61 59	61 59	
G2554F105	COVIDIEN PLC								
Sold		04/26/10	30	1,447 17					
Acq		11/11/09	30	1,447.17	1,338 30	1,338 30	108 87	108 87	S
Total for 4/26/2010					1,338 30	1,338 30	108 87	108 87	
H0023R105	ACE LIMITED								
Sold		02/17/10	20	994 38					
Acq		11/11/09	20	994.38	1,049 20	1,049 20	-54 82	-54 82	S
Total for 2/17/2010					1,049 20	1,049 20	-54 82	-54 82	
H0023R105	ACE LIMITED								
Sold		04/26/10	35	1,852 86					
Acq		11/11/09	35	1,852 86	1,836 10	1,836.10	16 76	16.76	S
Total for 4/26/2010					1,836.10	1,836 10	16 76	16 76	
H5833N103	NOBLE CORPORATION								
Sold		02/17/10	10	417 79					
Acq		11/11/09	10	417.79	436 20	436 20	-18 41	-18 41	S
Total for 2/17/2010					436 20	436 20	-18 41	-18 41	
H5833N103	NOBLE CORPORATION								
Sold		04/26/10	30	1,310 07					
Acq		11/11/09	30	1,310 07	1,308 60	1,308 60	1 47	1 47	S
Total for 4/26/2010					1,308 60	1,308 60	1 47	1 47	
H8817H100	TRANSOCEAN LTD								
Sold		02/17/10	15	1,263 88					
Acq		09/17/09	15	1,263 88	1,277 25	1,277 25	-13 37	-13 37	S
Total for 2/17/2010					1,277 25	1,277 25	-13 37	-13 37	

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Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD								
Sold		04/20/10	80	7,327.07					
Acq		09/17/09	80	7,327.07	6,812.00	6,812.00	515.07	515.07	S
Total for 4/20/2010					6,812.00	6,812.00	515.07	515.07	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		04/26/10	45	1,814.81					
Acq		11/11/09	45	1,814.81	1,575.90	1,575.90	238.91	238.91	S
Total for 4/26/2010					1,575.90	1,575.90	238.91	238.91	
Total for Account: 1315284017					933,559.01	933,559.01	33,418.36	33,418.36	
Total Proceeds:									
966,977.24					S/T Gain/Loss	35,484.00	35,484.00		
					L/T Gain/Loss	-2,065.64	-2,065.64		

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