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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation GEORGE & JENNIE COLLINS FOUNDATION		A Employer identification number 73-6093053
Number and street (or P O box number if mail is not delivered to street address) 2627 EAST 21ST STREET #200		B Telephone number (918) 744-5607
City or town, state, and ZIP code TULSA, OK 74114		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,814,937.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		719.	204.		STATEMENT 1
4 Dividends and interest from securities		73,880.	73,880.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		221,707.			
b Gross sales price for all assets on line 6a		1,445,329.			
7 Capital gain net income (from Part IV, line 2)			221,707.		
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		-314.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		295,992.	295,791.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		5,100.	0.		5,100.
c Other professional fees STMT 5		13,710.	13,710.		0.
17 Interest		31.	31.		0.
18 Taxes STMT 6		1,491.	1,491.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,250.	1,241.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,582.	16,473.		5,100.
25 Contributions, gifts, grants paid		237,250.			237,250.
26 Total expenses and disbursements. Add lines 24 and 25		258,832.	16,473.		242,350.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		37,160.			
b Net investment income (if negative, enter -0-)			279,318.		
c Adjusted net income (if negative, enter -0-)				N/A	

9.7

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	738.	655.	655.
	2 Savings and temporary cash investments	55,572.	71,097.	71,097.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,788,658.	1,817,972.	3,664,685.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	78,500.	78,500.	78,500.	
16 Total assets (to be completed by all filers)	1,923,468.	1,968,224.	3,814,937.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,317,683.	1,317,779.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	605,785.	650,445.	
	30 Total net assets or fund balances	1,923,468.	1,968,224.	
31 Total liabilities and net assets/fund balances	1,923,468.	1,968,224.		

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	1,923,468.
2 Enter amount from Part I, line 27a	2	37,160.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	7,596.
4 Add lines 1, 2, and 3	4	1,968,224.
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	1,968,224.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,445,329.		1,223,679.	221,707.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			221,707.

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	221,707.
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))
2009	376,207.	3,313,966.	.113522
2008	530,524.	4,519,884.	.117376
2007	258,899.	5,859,651.	.044183
2006	222,884.	5,339,743.	.041741
2005	313,174.	5,075,887.	.061698

2 Total of line 1, column (d)	2	.378520
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	.075704
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,518,822.
5 Multiply line 4 by line 3	5	266,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,793.
7 Add lines 5 and 6	7	269,182.
8 Enter qualifying distributions from Part XII, line 4 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.	8	242,350.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,586.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,586.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,586.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 11,738.	7	11,738.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	6,152.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 6,152. Refunded ☐			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► ROGER B. COLLINS Telephone no. ► (918) 744-5607 Located at ► 2627 EAST 21ST ST, SUITE 200, TULSA, OK ZIP+4 ► 74114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	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 2010?		4b
		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER B. COLLINS	CHAIRMAN			
1626 EAST 29TH STREET				
TULSA, OK 74114	0.00	0.	0.	0.
FRANCES R. COLLINS	TRUSTEE			
1626 EAST 29TH STREET				
TULSA, OK 74114	0.00	0.	0.	0.
ANDREW COLLINS	TRUSTEE			
1626 EAST 29TH STREET				
TULSA, OK 74114	0.00	0.	0.	0.

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

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

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

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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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,325,862.
b	Average of monthly cash balances	1b	168,046.
c	Fair market value of all other assets	1c	78,500.
d	Total (add lines 1a, b, and c)	1d	3,572,408.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,572,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,586.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,518,822.
6	Minimum investment return. Enter 5% of line 5	6	175,941.

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	175,941.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,586.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	382.
c	Add lines 2a and 2b	2c	5,968.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,973.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	169,973.
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	169,973.

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	242,350.
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	242,350.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	242,350.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				169,973.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	66,266.			
b From 2006				
c From 2007				
d From 2008	309,228.			
e From 2009	212,095.			
f Total of lines 3a through e	587,589.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	242,350.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				169,973.
e Remaining amount distributed out of corpus	72,377.			
5 Excess distributions carryover applied to 2010 (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:	659,966.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	66,266.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	593,700.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	309,228.			
d Excess from 2009	212,095.			
e Excess from 2010	72,377.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			3a	237,250.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JON A. OTTO

Firm's name ► HOGANTAYLOR LLP

Firm's EIN ▶

Firm's address ► 2200 S. UTICA PL., SUITE 400
TULSA, OK 74114-7000

Phone no. (918) 745-2333

Form **990-PF** (2010)

GEORGE & JENNIE COLLINS FOUNDATION

73-6093053

PAGE 1 OF 1

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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	ENTERPRISE PRODUCTS PARTNERS LP BASIS ADJUSTMENT			
d	BOARDWALK PIPELINE BASIS ADJUSTMENT			
e	PLAINS ALL AMERICAN BASIS ADJUSTMENT			
f	BLACKSTONE GROUP BASIS ADJUSTMENT			
g	ENTERPRISE PRODUCTS PARTNERS LP			
h	BOARDWALK PIPELINE			
i	BLACKSTONE GROUP			
j	BLACKSTONE GROUP			
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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	767,700.		754,406.	13,294.
b	674,905.		475,670.	199,235.
c			-4,228.	4,228.
d			-280.	280.
e			-1,703.	1,703.
f			-186.	186.
g				-1.
h				10.
i				3.
j				45.
k	2,724.			2,724.
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,294.
b			199,235.
c			4,228.
d			280.
e			1,703.
f			186.
g			-1.
h			10.
i			3.
j			45.
k			2,724.
l			
m			
n			
o			

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	221,707.
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

GEORGE AND JENNIE COLLINS FOUNDATION

73-6093053

ATTACHMENT TO FORM 990-PF

FYE 12/31/2009

DETAIL OF PART II, LINE 10B - INVESTMENTS - CORPORATE STOCK

ASSET	BOOK VALUE	FAIR MARKET VALUE	
WACHOVIA ACCOUNT #3645-2494 (SEE ATTACHED)	121,191.00	126,535.00	
WACHOVIA ACCOUNT #3645-2519 (SEE ATTACHED)	212,803.00	242,548.00	
WACHOVIA ACCOUNT #3645-2600 (SEE ATTACHED)	131,201.00	163,367.00	
WACHOVIA ACCOUNT #3002-4622 (SEE ATTACHED)	498,900.00	530,486.00	
WACHOVIA ACCOUNT #3645-2651 (SEE ATTACHED)	749,432.00	2,601,750.00	
564 SHARES ACCO BRANDS CORP	391.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
4,450 SHARES CHEVRON CORPORATION	11,381.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,729 SHARES CITIGROUP INC	5,706.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,066 SHARES CONOCOPHILLIPS	7,109.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,051 SHARES DU PONT EI DE NEMOURS AND COMPANY	9,979.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,917 SHARES EXXON MOBIL CORP	5,472.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,400 SHARES FORTUNE BRANDS INC	6,098.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
6,900 SHARES GENERAL ELECTRIC COMPANY	8,557.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,248 SHARES HONEYWELL INTERNATIONAL INC	9,703.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,605 SHARES HSBC HOLDINGS PLC SPON ADR	13,043.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,500 SHARES JP MORGAN CHASE & CO	3,676.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
903 SHARES MOTORS LIQUIDATION CO	20,085.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
589 SHARES VISTEON CORP	474.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
WACHOVIA ACCOUNT #3645-2651 PRIOR YEAR UNLOCATED DIFFERENCE	2,773.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
WACHOVIA ACCOUNT #3645-2651 CURRENT YEAR UNLOCATED DIFFERENCE	1,042.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
TOTALS	1,819,016.00	3,664,686.00	

GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2494

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0.00	57.41		-36.12	-831.61
Gross proceeds	0.00	120,039.59			

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	3.31	0.05	4,333.37	2.16
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances

\$4,333.37

\$2.16

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMCOR LTD									
ADR NEW									
AMCRY									
Acquired 02/17/00 L	40		15.25	610.00		1,093.20	483.20		
Acquired 01/04/05 L	25		22.69	567.25		683.25	116.00		
Total	1.36	65		\$1,177.25	27.3300	\$1,776.45	\$599.20	\$72.60	4.09
ASTELLAS PHARMA-UNSO ADR									
ALPMY									
Acquired 06/04/10 S	21		32.07	673.63		789.18	115.55		
Acquired 06/15/10 S	29		32.40	939.83		1,089.82	149.99		
Acquired 08/26/10 S	13		34.13	443.77		488.54	44.77		



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2494

ADVISORS

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/10 S		22	37 98	835.65		826 76	-8 89		
Total	2.44	85		\$2,892.88	37.5800	\$3,194.30	\$301.42	\$109.73	3.44
BANCO SANTANDER CENT HISPANO SPON ADR STD									
Acquired 11/18/04 L		34	11 45	389 47		362 10	-27 37		
Acquired 01/04/05 L		150	12.23	1,834.50		1,597 50	-237 00		
Total	1.50	184		\$2,223.97	10.6500	\$1,959.60	-\$264.37	\$118.49	6.05
BG GROUP PLC SPON ADR BRGY									
Acquired 03/14/00 L		8	24 62	197 03		816 00	618 97		
Acquired 01/04/05 L		25	33 21	830 25		2,550 00	1,719.75		
Total	2.57	33		\$1,027.28	102.0000	\$3,366.00	\$2,338.72	\$32.10	0.95
BP PLC SPONS ADR BP									
Acquired 01/04/05 L		7	57 02	399 14		309 19	-89 95		
Acquired 01/27/05 L		30	60 19	1,805 83		1,325 10	-480 73		
Acquired 03/09/07 L		20	60 80	1,216 05		883 40	-332 65		
Acquired 12/17/07 L		24	73 61	1,766 73		1,060 08	-706.65		
Total	2.73	81		\$5,187.75	44.1700	\$3,577.77	-\$1,609.98	N/A	N/A
CANON INC ADR REP SSHS CAJ									
Acquired 02/15/01 L		5 50000	23 26	127 96		282 37	154 41		
Acquired 03/07/01 L		10.50000	23 00	241 50		539 07	297 57		
Acquired 11/08/01 L		39	20.21	788 57		2,002.26	1,213 69		
Acquired 01/04/05 L		45	35 64	1,603 80		2,310 30	706 50		
Total	3.92	100		\$2,761.83	51.3400	\$5,134.00	\$2,372.17	\$119.30	2.32
CARREFOUR SA-UNSPON ADR CRERY									
Acquired 03/12/09 L		22	6 47	142 48		184 36	41 88		
Acquired 08/06/09 L		123	9 09	1,118 48		1,030.74	-87 74		
Acquired 09/03/09 L		109	8 93	974 14		913 42	-60 72		
Total	1.63	254		\$2,235.10	8.3800	\$2,128.52	-\$106.58	\$51.30	2.41

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2494

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 03/09/07 L		18	16.60	298.89		230.40	-68.49		
Acquired 04/13/07 L		86	17.51	1,506.59		1,100.80	-405.79		
Acquired 05/08/07 L		90	17.11	1,540.53		1,152.00	-388.53		
Acquired 07/09/07 L		91	18.73	1,704.77		1,164.80	-539.97		
Total	2.79	285		\$5,050.78	12.8000	\$3,648.00	-\$1,402.78	\$294.12	8.06
ENI S P A									
SPON ADR									
E									
Acquired 08/25/10 S		15	38.81	582.24		656.10	73.86		
Acquired 09/23/10 S		15	41.72	625.84		656.10	30.26		
Acquired 10/14/10 S		13	45.59	592.72		568.62	-24.10		
Acquired 11/19/10 S		16	44.11	705.80		699.84	-5.96		
Total	1.97	59		\$2,506.60	43.7400	\$2,580.66	\$74.06	\$110.09	4.27
FOSTERS GROUP LTD NEW									
SPONSORED ADR									
FBRWY									
Acquired 02/17/00 L		112	2.75	308.00		645.12	337.12		
Acquired 03/07/01 L		145	2.55	369.75		835.20	465.45		
Acquired 01/04/05 L		190	4.53	860.70		1,094.40	233.70		
Total	1.97	447		\$1,538.45	5.7600	\$2,574.72	\$1,036.27	\$101.91	3.96
FRANCE TELECOM									
SPON ADR									
FTE									
Acquired 06/03/10 S		1	19.14	19.14		21.08	1.94		
Acquired 06/16/10 S		59	19.16	1,130.55		1,243.72	113.17		
Acquired 07/12/10 S		61	18.73	1,142.57		1,285.88	143.31		
Acquired 11/03/10 S		27	24.13	651.70		569.16	-82.54		
Total	2.38	148		\$2,943.96	21.0800	\$3,119.84	\$175.88	\$218.59	7.01
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 06/01/04 L		22	42.47	934.46		862.84	-71.62		
Acquired 06/02/04 L		6	43.29	259.76		235.32	-24.44		
Acquired 01/04/05 L		35	46.92	1,642.20		1,372.70	-269.50		
Acquired 10/12/06 L		21	55.10	1,157.28		823.62	-333.66		



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2494

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

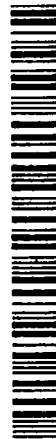
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/05/07 L		17	53.76	914.04		666.74	-247.30		
Acquired 12/17/07 L		33	52.23	1,723.82		1,294.26	-429.56		
Total	4.02	134		\$6,631.56	39.2200	\$5,255.48	-\$1,376.08	\$267.86	5.10
HONGKONG ELEC HLDG LTD									
SPON ADR									
HGKY									
Acquired 11/12/99 L		185	3.12	578.12		1,156.25	578.13		
Acquired 01/04/05 L		150	4.60	690.00		937.50	247.50		
Total	1.60	335		\$1,268.12	6.2500	\$2,093.75	\$825.63	\$78.72	3.76
IBERDROLA SA-SPONSORED									
ADR									
IBDRY									
Acquired 02/02/09 L		28	30.52	854.74		858.20	3.46		
Acquired 07/16/09 L		28	31.85	891.93		858.20	-33.73		
Acquired 09/10/09 L		27	37.41	1,010.20		827.55	-182.65		
Acquired 03/12/10 S		6	34.64	207.87		183.90	-23.97		
Acquired 03/15/10 S		27	34.22	924.07		827.55	-96.52		
Total	2.72	116		\$3,888.81	30.6500	\$3,555.40	-\$333.41	\$155.90	4.38
ING GROEP N V									
SPON ADR									
ING									
Acquired 06/01/04 L		11	22.43	246.83		107.69	-139.14		
Acquired 01/04/05 L		50	29.97	1,498.50		489.50	-1,009.00		
Acquired 02/29/08 L		49	33.85	1,658.91		479.71	-1,179.20		
Acquired 06/03/10 S		124	7.93	983.84		1,213.96	230.12		
Reinvestments L		8	24.34	194.75		78.32	-116.43		
Total	1.81	242		\$4,582.83	9.7900	\$2,369.18	-\$2,213.65	N/A	N/A
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 05/23/06 L		56	26.40	1,478.43		1,505.84	27.41		
Acquired 10/30/06 L		50	25.86	1,293.32		1,344.50	51.18		
Acquired 07/03/07 L		60	26.05	1,563.28		1,613.40	50.12		
Total	3.41	166		\$4,335.03	26.8900	\$4,463.74	\$128.71	\$95.78	2.15

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3645-2494

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KONINKLIJKE AHOLD ADR AHONY									
Acquired 11/03/10 S		47	13.93	655.02		619.93	-35.09		
Acquired 11/18/10 S		49	13.06	640.07		646.31	6.24		
Total	0.97	96		\$1,295.09	13.1900	\$1,266.24	-\$28.85	\$23.61	1.86
NATIONAL GRID PLC SPON ADR NEW									
NGG									
Acquired 01/04/05 L		14	57.15	800.22		621.32	-178.90		
Acquired 11/01/05 L		18	46.04	828.88		798.84	-30.04		
Acquired 08/18/10 S		2	N/A##	71.99		88.76	16.77		
Total	1.15	34		\$1,701.09	44.3800	\$1,508.92	-\$192.17	\$95.13	6.30
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR									
NTT									
Acquired 04/07/05 L		37	22.29	824.91		848.78	23.87		
Acquired 03/10/06 L		30	21.56	647.06		688.20	41.14		
Total	1.17	67		\$1,471.97	22.9400	\$1,536.98	\$65.01	\$42.61	2.77
NOVARTIS AG SPON ADR									
NVS									
Acquired 06/07/07 L		7	55.67	389.72		412.65	22.93		
Acquired 06/20/07 L		27	55.69	1,503.89		1,591.65	87.76		
Acquired 07/06/07 L		30	55.24	1,657.31		1,768.50	111.19		
Acquired 10/22/07 L		31	52.02	1,612.73		1,827.45	214.72		
Total	4.28	95		\$5,163.65	58.9500	\$5,600.25	\$436.60	\$157.03	2.80
REED ELSEVIER NV SPN ADR ENL									
Acquired 08/08/00 L		30,85780	26.82	830.83		767.74	-63.09		
Acquired 01/04/05 L		25,87677	31.94	829.50		643.81	-185.69		
Acquired 01/31/06 L		42,26543	32.66	1,385.46		1,051.57	-333.89		
Total	1.88	99		\$3,045.79	24.8800	\$2,463.12	-\$582.67	\$84.84	3.44



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2494

ADVISORS

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDS/A									
Acquired 07/24/02 L		26	40 40	1,050 40		1,736 28	685.88		
Acquired 01/04/05 L		20	56 00	1,120 00		1,335 60	215 60		
Acquired 08/14/07 L		19	73 83	1,402 78		1,268 82	-133 96		
Total	3.32	65		\$3,573.18	66.7800	\$4,340.70	\$767.52	\$185.84	4.28
RWE AKTIENGESELLSCHAFT									
SPONSORED ADR									
RWEOY									
Acquired 12/13/01 L		13	37 00	481 00		863 07	382 07		
Acquired 07/22/03 L		25	28 15	703 75		1,659 75	956 00		
Acquired 01/04/05 L		15	54 90	823 50		995 85	172 35		
Total	2.69	53		\$2,008.25	66.3900	\$3,518.67	\$1,510.42	\$181.04	5.15
SANOFI-AVENTIS ADR									
SNY									
Acquired 04/16/10 S		10	36 75	367 56		322 30	-45 26		
Acquired 04/30/10 S		33	34 31	1,132 34		1,063 59	-68 75		
Acquired 06/29/10 S		33	29 74	981 45		1,063 59	82 14		
Acquired 08/02/10 S		32	29 92	957 63		1,031 36	73 73		
Total	2.66	108		\$3,438.98	32.2300	\$3,480.84	\$41.86	\$119.01	3.42
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 04/27/09 L		6	44 67	268 05		320 22	52 17		
Acquired 07/17/09 L		8	45 88	367 07		426 96	59 89		
Acquired 07/24/09 L		18	45 24	814 42		960 66	146 24		
Acquired 01/25/10 S		25	43 66	1,091 57		1,334 25	242 68		
Acquired 10/12/10 S		4	47 81	191 25		213 48	22 23		
Acquired 10/13/10 S		10	47 28	472 84		533 70	60 86		
Total	2.90	71		\$3,205.20	53.3700	\$3,789.27	\$584.07	\$81.86	2.16
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 08/18/08 L		34	24 60	836 59		807 50	-29 09		
Acquired 08/18/08 L		21	24 30	510 50		498 75	-11 75		
Acquired 11/18/08 L		66	15 98	1,055 05		1,567 50	512 45		
Total	2.20	121		\$2,402.14	23.7500	\$2,873.75	\$471.61	\$129.10	4.49

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2494

Stocks, options & ETFs

Stocks and ETFs continued

STOCKS and ETFs continued									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOCIETE GENERALE									
FRANCE SPONSORED ADR									
SCGLY		75	12.54	940.58		815.25	-125.33		
Acquired 08/27/01 L		90	20.15	1,813.50		978.30	-835.20		
Acquired 01/04/05 L		66	23.45	1,547.84		717.42	-830.42		
Acquired 05/07/08 L		11	N/A##	100.82		119.57	18.75		
Acquired 06/30/09 L									
Total	2.01	242		\$4,402.74	10.8700	\$2,630.54	-\$1,772.20	\$12.34	0.47
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM		114	8.65	993.10		1,439.39	446.29		
Acquired 01/07/08 L		146	11.05	1,616.05		1,833.55	217.50		
Acquired 05/07/08 L		261		\$2,609.15	12.5400	\$3,272.94	\$663.79	\$97.35	2.97
Total	2.50	261		\$2,609.15	12.5400	\$3,272.94	\$663.79	\$97.35	2.97
TAKEDA PHARMACEUTICAL CO									
LTD SPONSORED ADR									
TKPY		37	25.73	952.22		900.95	-51.27		
Acquired 07/01/08 L		54	25.07	1,354.30		1,314.90	-39.40		
Acquired 09/16/08 L		51	24.65	1,257.33		1,241.85	-15.48		
Acquired 09/22/08 L		142		\$3,563.85	24.3500	\$3,457.70	-\$106.15	\$130.35	3.77
Total	2.64	142		\$3,563.85	24.3500	\$3,457.70	-\$106.15	\$130.35	3.77
TELECOM CO NEW ZEALAND									
LTD SPONSORED ADR									
NZT		27	24.79	671.77		227.54	-444.23		
Acquired 01/04/05 L		8	15.68	133.81		71.68	-62.13		
Acquired 05/17/06 L		65	14.32	936.96		549.55	-387.41		
Acquired 08/07/06 L		23	14.46	349.81		201.23	-148.58		
Acquired 08/08/06 L		125		\$2,092.35	8.4000	\$1,050.00	-\$1,042.35	\$77.12	7.34
Total	0.80	125		\$2,092.35	8.4000	\$1,050.00	-\$1,042.35	\$77.12	7.34
TELEFONICA S A									
SPON ADR									
TEF		14	49.66	695.31		957.88	262.57		
Acquired 10/21/05 L		36	45.76	1,647.44		2,463.12	815.68		
Acquired 01/31/06 L		19	57.43	1,091.34		1,299.98	208.64		
Acquired 05/18/10 S		69		\$3,434.09	68.4200	\$4,720.98	\$1,286.89	\$288.14	6.10
Total	3.61	69		\$3,434.09	68.4200	\$4,720.98	\$1,286.89	\$288.14	6.10



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2494

ADVISOR

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELSTRA CORPORATION LTD									
SPON ADR									
TLSY									
Acquired 09/06/05 L		4	16 86	67 47		57 40	-10 07		
Acquired 10/24/05 L		53	15 47	820 37		760 55	-59 82		
Acquired 04/17/09 L		93	11 50	1,070 36		1,334 55	264 19		
Acquired 03/15/10 S		72	14 09	1,014 49		1,033 20	18 71		
Total	2.43	222		\$2,972.69	14.3500	\$3,185.70	\$213.01	\$282.16	8.86
TESCO PLC SPON ADR									
TSCDY									
Acquired 11/03/10 S		32	20 74	663 77		645 76	-18 01		
Acquired 11/22/10 S		32	20 35	651 49		645 76	-5 73		
Total	0.99	64		\$1,315.26	20.1800	\$1,291.52	-\$23.74	\$37.12	2.87
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 06/26/03 L		17 50000	15 53	271 81		518 00	246 19		
Acquired 01/04/05 L		37 50000	29 88	1,120 50		1,110 00	-10 50		
Acquired 01/17/07 L		30	37 14	1,114 42		888 00	-226 42		
Acquired 03/12/07 L		38	35 83	1,361 86		1,124 80	-237 06		
Total	2.78	123		\$3,868.59	29.6000	\$3,640.80	-\$227.79	\$61.86	1.70
TOTAL S A SPONS ADR									
TOT									
Acquired 11/06/01 L		12	33 55	402 70		641 76	239 06		
Acquired 01/04/05 L		30	52 35	1,570 59		1,604 40	33 81		
Acquired 03/01/06 L		18	63 47	1,142 46		962 64	-179 82		
Acquired 01/17/07 L		27	66 35	1,791 47		1,443 96	-347 51		
Total	3.56	87		\$4,907.22	53.4800	\$4,652.76	-\$254.46	\$216.02	4.64
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 10/14/04 L		6	74 95	449 75		471 78	22 03		
Acquired 01/04/05 L		15	80 70	1,210 50		1,179 45	-31 05		
Acquired 04/15/05 L		13	73 82	959 71		1,022 19	62 48		
Total	2.04	34		\$2,619.96	78.6300	\$2,673.42	\$53.46	\$32.36	1.21

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2494

Stocks, options & ETFs
Stocks and ETFs continued

STOCKS and ETFS continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER PLC SPONS ADR									
UL									
Acquired 01/24/06 L		63 60000	22 99	1,462.58		1,963.97	501.39		
Acquired 03/01/06 L		63	23 53	1,482.92		1,945.44	462.52		
Acquired 05/12/06 L		53.40000	23.61	1,275.15		1,648.99	373.84		
Total	4.25	180		\$4,220.65	30.8800	\$5,558.40	\$1,337.75	\$200.70	3.61
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 10/17/06 L		17	21 36	363.21		482 12	118.91		
Acquired 11/13/08 L		53	16.05	850 82		1,503 08	652 26		
Acquired 07/06/10 S		3	N/A##	73 98		85 08	11 10		
Total	1.58	73		\$1,288.01	28.3600	\$2,070.28	\$782.27	\$61.61	2.98
VINCI S A -ADR									
VCISY									
Acquired 02/09/10 S		6	13.00	78 01		81 90	3 89		
Acquired 02/23/10 S		87	13 03	1,133.95		1,187.55	53 60		
Acquired 09/24/10 S		47	12 40	583 10		641 55	58.45		
Total	1.46	140		\$1,795.06	13.6500	\$1,911.00	\$115.94	\$53.90	2.82
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 08/28/09 L		9	21 78	196 09		237 96	41 87		
Acquired 10/16/09 L		54	21.99	1,187 78		1,427.76	239 98		
Acquired 11/11/09 L		55	22.34	1,228 93		1,454.20	225 27		
Total	2.38	118		\$2,612.80	26.4400	\$3,119.92	\$507.12	\$153.87	4.93
ZURICH FINANCIAL SVCS									
ADR									
ZFSVY									
Acquired 10/26/09 L		31	24 49	759.43		802 59	43 16		
Acquired 11/09/09 L		51	22 96	1,171 15		1,320 39	149.24		
Total	1.62	82		\$1,930.58	25.8900	\$2,122.98	\$192.40	\$100.77	4.75
Total Stocks and ETFs	96.69			\$121,190.54		\$126,535.09	\$5,344.55	\$4,732.03	3.74
Total Stocks, options & ETFs	96.69			\$121,190.54		\$126,535.09	\$5,344.55	\$4,732.03	3.74

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



**GEORGE & JENNIE COLLINS
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0.00	9 14		0.00	-38.65
Gross proceeds	5,608.08	80,505 36			

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 07	N/A	171 54	N/A
BANK DEPOSIT SWEEP	2 02	0 05	4,999.62	2 49
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.09		\$5,171.16	\$2.49

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 05/20/09 L	45		43 18	1,943.10		2,155.95	212 85		
Acquired 07/29/09 L	22		45 48	1,000 69		1,054 02	53 33		
Acquired 09/02/09 L	22		45 15	993 37		1,054 02	60 65		
Acquired 03/11/10 S	22		55 19	1,214 39		1,054 02	-160 37		
Total	2.15	111		\$5,151.55	47.9100	\$5,318.01	\$166.46	\$195.36	3.67
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 01/04/08 L	19		34 99	664 91		921.31	256 40		



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

Stocks, options & ETFs Stocks and ETFs continued

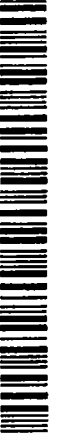
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/09/08 L		41	33.46	1,372.07		1,988.09	616.02		
Acquired 04/02/08 L		40	35.85	1,434.17		1,939.60	505.43		
Acquired 02/18/09 L		30	30.68	920.45		1,454.70	534.25		
Acquired 09/15/10 S		29	39.47	1,144.65		1,406.21	261.56		
Acquired 11/10/10 S		25	45.09	1,127.36		1,212.25	84.89		
Total	3.60	184		\$6,663.61	48.4900	\$8,922.16	\$2,258.55	\$165.60	1.86
ACE LIMITED									
ACE									
Acquired 09/09/10 S	0.58	23	55.48	1,276.07	62.2500	1,431.75	155.68	30.36	2.12
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 04/14/10 S		16	75.48	1,207.68		1,455.20	247.52		
Acquired 04/28/10 S		15	76.98	1,154.81		1,364.25	209.44		
Total	1.14	31		\$2,362.49	90.9500	\$2,819.45	\$456.96	\$60.76	2.16
AON CORP									
AON									
Acquired 07/28/10 S	1.11	60	36.63	2,198.38	46.0100	2,760.60	562.22	36.00	1.30
APACHE CORP COMMON									
APA									
Acquired 05/14/08 L		10	136.78	1,367.89		1,192.30	-175.59		
Acquired 05/28/08 L		10	134.67	1,346.76		1,192.30	-154.46		
Acquired 07/30/08 L		11	111.68	1,228.55		1,311.53	82.98		
Acquired 10/16/09 L		12	101.86	1,222.33		1,430.76	208.43		
Total	2.07	43		\$5,165.53	119.2300	\$5,126.89	-\$38.64	\$25.80	0.50
AT & T INC									
AT									
Acquired 01/09/08 L		35	38.39	1,343.79		1,028.30	-315.49		
Acquired 01/16/08 L		36	38.27	1,378.08		1,057.68	-320.40		
Acquired 02/06/08 L		37	36.96	1,367.88		1,087.06	-280.82		
Acquired 06/18/08 L		36	35.41	1,275.08		1,057.68	-217.40		
Acquired 08/28/08 L		55	32.14	1,768.06		1,615.90	-152.16		
Acquired 11/11/09 L		47	26.41	1,241.46		1,380.86	139.40		
Total	2.92	246		\$8,374.35	29.3800	\$7,227.48	-\$1,146.87	\$423.12	5.85

**GEORGE & JENNIE COLLINS
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 08/14/06 L		66 98140	35 75	2,394.68		2,022.84	-371.84		
Acquired 08/30/06 L		33 01860	36 16	1,228.36		997.16	-231.20		
Acquired 04/09/08 L		34	43 52	1,480.02		1,026.80	-453.22		
Acquired 10/08/08 L		44	25 92	1,140.89		1,328.80	187.91		
Acquired 10/07/09 L		30	28 41	852.38		906.00	53.62		
Acquired 02/03/10 S		35	28 77	1,007.03		1,057.00	49.97		
Acquired 03/31/10 S		26	30 83	801.78		785.20	-16.58		
Total	3.28	269		\$8,905.14	30.2000	\$8,123.80	-\$781.34	\$96.84	1.19
BANK OF AMERICA CORP									
BAC									
Acquired 05/14/10 S		90	16 52	1,487.70		1,200.60	-287.10		
Acquired 05/19/10 S		120	16 07	1,929.59		1,600.80	-328.79		
Acquired 06/09/10 S		66	15 17	1,001.87		880.44	-121.43		
Acquired 07/14/10 S		42	15 71	660.21		560.28	-99.93		
Total	1.71	318		\$5,079.37	13.3400	\$4,242.12	-\$837.25	\$12.72	0.30
BECTON DICKINSON & CO									
BDX									
Acquired 12/22/09 L		14	77 88	1,090.37		1,183.28	92.91		
Acquired 01/14/10 S		14	76 74	1,074.38		1,183.28	108.90		
Total	0.96	28		\$2,164.75	84.5200	\$2,366.56	\$201.81	\$45.92	1.94
CHEVRON CORPORATION									
CVX									
Acquired 01/25/06 L		19	62 08	1,179.54		1,733.75	554.21		
Acquired 02/07/07 L		21	73 79	1,549.72		1,916.25	366.53		
Acquired 04/30/08 L		15	96 04	1,440.66		1,368.75	-71.91		
Acquired 08/06/08 L		15	82 93	1,244.09		1,368.75	124.66		
Acquired 10/28/09 L		15	76 73	1,151.03		1,368.75	217.72		
Acquired 01/06/10 S		14	79 36	1,111.17		1,277.50	166.33		
Total	3.65	99		\$7,676.21	91.2500	\$9,033.75	\$1,357.54	\$285.12	3.16
CHUBB CORP									
CB									
Acquired 01/12/07 L		13	52 51	682.74		775.32	92.58		
Acquired 06/19/08 L		26	52 38	1,362.08		1,550.64	188.56		



**GEORGE & JENNIE COLLINS
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/24/09 L	39.30	23		903.96	59.6400	1,371.72	467.76		
Total		62	1.49	\$2,948.78	59.6400	\$3,697.88	\$748.90	\$91.76	2.48
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 11/02/06 L	74.67	28		2,090.98		2,081.24	-9.74		
Acquired 05/28/08 L	78.10	17		1,327.72		1,263.61	-64.11		
Acquired 06/04/08 L	77.56	10		775.65		743.30	-32.35		
Total		55	1.65	\$4,194.35	74.3300	\$4,088.15	-\$106.20	\$130.02	3.18
DISNEY WALT COMPANY									
DIS									
Acquired 08/20/08 L	31.82	49		1,559.64		1,837.99	278.35		
Acquired 09/10/08 L	32.83	39		1,280.51		1,462.89	182.38		
Total		88	1.33	\$2,840.15	37.5100	\$3,300.88	\$460.73	\$35.20	1.07
EXXON MOBIL CORP									
XOM									
Acquired 03/16/06 L	61.26	19		1,164.06		1,389.28	225.22		
Acquired 04/06/06 L	62.50	19		1,187.53		1,389.28	201.75		
Acquired 08/02/06 L	68.59	18		1,234.69		1,316.16	81.47		
Acquired 12/08/10 S	72.05	17		1,225.00		1,243.04	18.04		
Total		73	2.15	\$4,811.28	73.1200	\$5,337.76	\$526.48	\$128.48	2.41
GENERAL MILLS INC									
GIS									
Acquired 10/15/09 L	32.47	54		1,753.65		1,921.86	168.21		
Acquired 04/14/10 S	35.32	34		1,201.01		1,210.06	9.05		
Acquired 11/10/10 S	35.83	21		752.58		747.39	-5.19		
Acquired 12/16/10 S	36.58	34		1,243.90		1,210.06	-33.84		
Total		143	2.05	\$4,951.14	35.5900	\$5,089.37	\$138.23	\$160.16	3.15
GOLDMAN SACHS GROUP INC									
GS									
Acquired 07/02/08 L	177.01	5		885.08		840.80	-44.28		
Acquired 07/16/08 L	166.13	9		1,495.24		1,513.44	18.20		
Acquired 09/17/08 L	101.81	11		1,119.93		1,849.76	729.83		
Acquired 03/11/09 L	90.15	10		901.55		1,681.60	780.05		
Acquired 03/31/10 S	170.74	5		853.70		840.80	-12.90		

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3645-2519

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/07/10 S		7	177.26	1,240.86		1,177.12	-63.74		
Total	3.19	47		\$6,496.36	168.1600	\$7,903.52	\$1,407.16	\$65.80	0.83
HASBRO INC									
HAS		8	29.35	234.86		377.44	142.58		
Acquired 01/07/09 L		33	26.44	872.84		1,556.94	684.10		
Acquired 01/21/09 L		38	26.11	992.19		1,792.84	800.65		
Acquired 06/10/09 L									
Total	1.50	79		\$2,099.89	47.1800	\$3,727.22	\$1,627.33	\$79.00	2.12
HESS CORPORATION									
HES		21	42.53	893.13		1,607.34	714.21		
Acquired 10/05/05 L		27	45.98	1,241.50		2,066.58	825.08		
Acquired 09/06/06 L		18	47.76	859.85		1,377.72	517.87		
Acquired 07/08/09 L									
Total	2.04	66		\$2,994.48	76.5400	\$5,051.64	\$2,057.16	\$26.40	0.52
HONEYWELL INTERNATIONAL INC									
HON		50	42.56	2,128.13		2,658.00	529.87		
Acquired 05/26/10 S		27	42.24	1,140.60		1,435.32	294.72		
Acquired 08/11/10 S									
Total	1.65	77		\$3,268.73	53.1600	\$4,093.32	\$824.59	\$93.17	2.28
INTEL CORP									
INTC		1	21.32	21.32		21.03	-0.29		
Acquired 01/25/06 L		63	19.72	1,242.73		1,324.89	82.16		
Acquired 09/13/06 L		68	20.75	1,411.35		1,430.04	18.69		
Acquired 01/24/07 L		73	18.88	1,378.84		1,535.19	156.35		
Acquired 01/23/08 L									
Total	1.74	205		\$4,054.24	21.0300	\$4,311.15	\$256.91	\$129.15	3.00
INTERNATIONAL BUSINESS MACHINE CORP									
IBM		5	112.74	563.70		733.80	170.10		
Acquired 11/07/07 L		15	107.27	1,609.08		2,201.40	592.32		
Acquired 12/19/07 L		10	129.78	1,297.86		1,467.60	169.74		
Acquired 06/23/10 S		4	128.22	512.88		587.04	74.16		
Acquired 07/28/10 S		5	128.92	644.63		733.80	89.17		
Acquired 07/29/10 S									



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3645-2519

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/03/10 S	8	143.79	1,150.38		1,174.08	23.70		
Total	2.78		\$5,778.53	146.7600	\$6,897.72	\$1,119.19	\$122.20	1.77
JOHNSON & JOHNSON								
JNJ								
Acquired 10/19/05 L	2	63.69	127.40		123.70	-3.70		
Acquired 01/18/06 L	19	61.51	1,168.81		1,175.15	6.34		
Acquired 05/04/06 L	21	58.32	1,224.82		1,298.85	74.03		
Acquired 04/22/09 L	17	51.52	875.88		1,051.45	175.57		
Acquired 10/28/09 L	19	59.98	1,139.76		1,175.15	35.39		
Acquired 02/10/10 S	20	62.45	1,249.13		1,237.00	-12.13		
Acquired 10/06/10 S	19	62.80	1,193.37		1,175.15	-18.22		
Total	2.92		\$6,979.17	61.8500	\$7,236.45	\$257.28	\$252.72	3.49
JOHNSON CONTROLS INC								
JCI								
Acquired 05/26/10 S	42	28.17	1,183.31		1,604.40	421.09		
Acquired 12/02/10 S	31	39.01	1,209.53		1,184.20	-25.33		
Total	1.13		\$2,392.84	38.2000	\$2,788.60	\$395.76	\$46.72	1.68
JPMORGAN CHASE & CO								
JPM								
Acquired 11/12/08 L	35	34.77	1,217.06		1,484.70	267.64		
Acquired 12/03/08 L	19	27.79	528.07		805.98	277.91		
Acquired 12/04/08 L	20	30.81	616.20		848.40	232.20		
Acquired 12/17/08 L	28	31.75	889.15		1,187.76	298.61		
Acquired 01/07/09 L	17	28.96	492.49		721.14	228.65		
Acquired 02/11/09 L	21	25.80	541.93		890.82	348.89		
Acquired 06/02/09 L	21	35.00	735.09		890.82	155.73		
Total	2.76		\$5,019.99	42.4200	\$6,829.62	\$1,809.63	\$32.20	0.47
LOCKHEED MARTIN CORP								
LMT								
Acquired 03/24/04 L	13	45.00	585.05		908.83	323.78		
Acquired 04/29/04 L	10	47.34	473.47		699.10	225.63		
Acquired 12/01/05 L	25	62.06	1,551.60		1,747.75	196.15		
Acquired 11/01/06 L	15	87.26	1,309.04		1,048.65	-260.39		
Acquired 05/02/07 L	8	96.50	772.06		559.28	-212.78		
Acquired 11/05/08 L	9	86.47	778.29		629.19	-149.10		
Acquired 03/04/09 L	13	61.07	794.01		908.83	114.82		
Acquired 07/22/09 L	9	76.39	687.58		629.19	-58.39		
Acquired 08/26/09 L	14	74.74	1,046.43		978.74	-67.69		

**GEORGE & JENNIE COLLINS
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/09 L		10	70.86	708.68		699.10	-9.58		
Total	3.56	126		\$8,706.21	69.9100	\$8,808.66	\$102.45	\$378.00	4.29
MASTERCARD INC CL A									
MA									
Acquired 05/14/10 S		6	216.03	1,296.20		1,344.66	48.46		
Acquired 05/19/10 S		5	207.25	1,036.30		1,120.55	84.25		
Total	1.00	11		\$2,332.50	224.1100	\$2,465.21	\$132.71	\$6.60	0.27
MCDONALDS CORP									
MCD									
Acquired 10/26/10 S		14	78.91	1,104.79		1,074.64	-30.15		
Acquired 11/17/10 S		16	78.46	1,255.38		1,228.16	-27.22		
Total	0.93	30		\$2,360.17	76.7600	\$2,302.80	-\$57.37	\$73.20	3.18
MEDTRONIC INC									
MDT									
Acquired 04/29/09 L		30	31.26	937.95		1,112.70	174.75		
Acquired 05/06/09 L		28	31.99	895.92		1,038.52	142.60		
Acquired 08/19/09 L		27	36.98	998.62		1,001.43	2.81		
Acquired 09/02/09 L		27	38.31	1,034.50		1,001.43	-33.07		
Acquired 08/18/10 S		33	36.72	1,211.96		1,223.97	12.01		
Total	2.17	145		\$5,078.95	37.0900	\$5,378.05	\$299.10	\$130.50	2.43
METLIFE INC									
MET									
Acquired 03/17/04 L		26	34.93	908.29		1,155.44	247.15		
Acquired 08/23/06 L		30	54.02	1,620.74		1,333.20	-287.54		
Acquired 10/11/06 L		23	56.95	1,310.07		1,022.12	-287.95		
Acquired 06/19/08 L		17	57.88	984.12		755.48	-228.64		
Acquired 10/22/08 L		31	31.33	971.25		1,377.64	406.39		
Acquired 09/01/10 S		29	39.31	1,140.12		1,288.76	148.64		
Total	2.80	156		\$6,934.59	44.4400	\$6,932.64	-\$1.95	\$115.44	1.67
NESTLE S A REG ADR									
NSRGY									
Acquired 10/10/07 L		12	43.08	516.99		705.84	188.85		
Acquired 10/08/08 L		19	39.66	753.71		1,117.58	363.87		
Acquired 08/19/09 L		26	40.38	1,049.88		1,529.32	479.44		
Total	1.35	57		\$2,320.58	58.8200	\$3,352.74	\$1,032.16	\$51.12	1.52



**GEORGE & JENNIE COLLINS
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

Stocks, options & ETFs

Stocks and ETFs continued

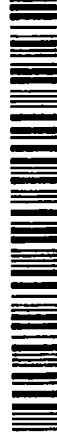
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST: ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOBLE CORP BAAR									
NAMEN-AKT									
NE									
Acquired 06/15/10 S		40	30 55	1,222 04		1,430 80	208 76		
Acquired 08/04/10 S		33	30 67	1,227 04					
			36 22	1,195 56		1,180 41	-15 15		
			36 35	1,199 70					
Total	1.05	73		\$2,417.60	35.7700	\$2,611.21	\$193.61	\$25.40 0.97	
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 05/07/08 L		2	74 79	149 59		129 56	-20 03		
Acquired 05/21/08 L		18	75 49	1,358 93		1,166 04	-192.89		
Acquired 06/11/08 L		18	71 90	1,294 22		1,166 04	-128 18		
Acquired 03/24/09 L		22	41 53	913 69		1,425 16	511 47		
Acquired 07/29/09 L		25	44 75	1,118 94		1,619 50	500 56		
Total	2.22	85		\$4,835.37	64.7800	\$5,506.30	\$670.93	\$159.80 2.90	
ORACLE CORPORATION									
ORCL									
Acquired 09/06/06 L		49	15 67	767 84		1,533 70	765 86		
Acquired 04/04/07 L		52	18 49	961 64		1,627 60	665 96		
Acquired 02/06/08 L		70	19 84	1,389 31		2,191 00	801 69		
Acquired 12/02/09 L		31	22 45	695 95		970 30	274 35		
Acquired 04/07/10 S		43	25 83	1,110 69		1,345 90	235 21		
Total	3.10	245		\$4,925.43	31.3000	\$7,668.50	\$2,743.07	\$49.00 0.64	
P G & E CORPORATION									
PCG									
Acquired 10/01/08 L		3	38 47	115 41		143 52	28 11		
Acquired 11/26/08 L		25	37 36	934 23		1,196 00	261 77		
Acquired 07/08/09 L		25	38 40	960 05		1,196 00	235 95		
Acquired 10/21/09 L		26	42 67	1,109 44		1,243 84	134 40		
Acquired 09/15/10 S		26	45 33	1,178 70		1,243.84	65 14		
Total	2.03	105		\$4,297.83	47.8400	\$5,023.20	\$725.37	\$191.10 3.80	
P P G INDUSTRIES INC									
PPG									
Acquired 06/06/07 L		7	75 75	530 31		588 49	58 18		

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/01/07 L		19	77.02	1,463.52		1,597.33	133.81		
Acquired 08/12/07 L		21	74.25	1,559.43		1,765.47	206.04		
Total	1.60	47		\$3,553.26	84.0700	\$3,951.29	\$398.03	\$103.40	2.62
PEPSICO INCORPORATED									
PEP									
Acquired 10/15/08 L		29	54.11	1,569.35		1,894.57	325.22		
Acquired 07/01/09 L		17	56.35	958.09		1,110.61	152.52		
Total	1.21	46		\$2,527.44	65.3300	\$3,005.18	\$477.74	\$88.32	2.94
PFIZER INCORPORATED									
PFE									
Acquired 04/08/09 L		48	13.62	653.76		840.48	186.72		
Acquired 08/05/09 L		65	15.76	1,024.67		1,138.15	113.48		
Acquired 10/07/09 L		63	16.82	1,060.28		1,103.13	42.85		
Acquired 11/11/09 L		68	17.65	1,200.20		1,190.68	-9.52		
Acquired 09/29/10 S		54	17.45	942.30		945.54	3.24		
Total	2.11	298		\$4,881.21	17.5100	\$5,217.98	\$336.77	\$238.40	4.57
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 10/29/04 L		19	25.77	489.74		1,112.07	622.33		
Acquired 03/08/06 L		17	38.38	652.56		995.01	342.45		
Acquired 09/27/06 L		17	40.64	690.98		995.01	304.03		
Acquired 04/10/07 L		29	48.82	1,416.01		1,697.37	281.36		
Acquired 04/25/07 L		21	48.68	1,022.35		1,229.13	206.78		
Acquired 05/16/07 L		11	48.50	533.57		643.83	110.26		
Acquired 04/08/08 L		29	50.58	1,466.85		1,697.37	230.52		
Acquired 06/11/08 L		19	50.22	954.31		1,112.07	157.76		
Acquired 11/19/08 L		9	37.99	341.92		526.77	184.85		
Acquired 09/29/10 S		12	55.99	671.99		702.36	30.37		
Acquired 09/30/10 S		11	55.89	614.86		643.83	28.97		
Total	4.58	194		\$8,855.14	58.5300	\$11,354.82	\$2,499.68	\$496.64	4.37
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 06/02/09 L		25	41.40	1,035.03		1,467.75	432.72		
Acquired 12/16/09 L		20	51.56	1,031.37		1,174.20	142.83		
Acquired 01/27/10 S		22	50.04	1,101.07		1,291.62	190.55		



MASTERSIMFS INSTITUTIONAL ADVISORS/LARGE-CAP VALUE

001 PTUL PT3D

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/24/10 S	21	51.29	1,077.17		1,232.91	155.74		
Total	88		\$4,244.64	58.7100	\$5,166.48	\$921.84	\$101.20	1.96
PUBLIC SVC ENTERPRISE GROUP INC								
PEG								
Acquired 07/19/07 L	8	45.11	360.90		254.48	-106.42		
Acquired 10/16/09 L	45	30.85	1,388.54		1,431.45	42.91		
Total	53		\$1,749.44	31.8100	\$1,685.93	-\$63.51	\$72.61	4.31
ST JUDE MEDICAL INC								
STJ								
Acquired 03/24/10 S	43	40.46	1,739.81		1,838.25	98.44		
Acquired 04/21/10 S	30	41.75	1,252.52		1,282.50	29.98		
Acquired 07/07/10 S	29	35.98	1,043.48		1,239.75	196.27		
Acquired 12/15/10 S	31	41.75	1,294.54		1,325.25	30.71		
Total	133		\$5,330.35	42.7500	\$5,685.75	\$355.40	N/A	N/A
STANLEY BLACK & DECKER INC								
SWK								
Acquired 06/30/10 S	24	50.77	1,218.51		1,604.88	386.37		
Acquired 08/16/10 S	20	55.20	1,104.18		1,337.40	233.22		
Total	44		\$2,322.69	66.8700	\$2,942.28	\$619.59	\$59.84	2.03
TRAVELERS COS INC/ THE TRV								
Acquired 04/01/09 L	41	40.76	1,671.49		2,284.11	612.62		
Acquired 11/04/09 L	23	50.76	1,167.57		1,281.33	113.76		
Acquired 02/10/10 S	22	49.60	1,091.28		1,225.62	134.34		
Total	86		\$3,930.34	55.7100	\$4,791.06	\$860.72	\$123.84	2.58
UNITED TECHNOLOGIES CORP UTX								
Acquired 01/12/05 L	42	50.74	2,131.32		3,306.24	1,174.92		
Acquired 05/04/06 L	20	63.74	1,274.90		1,574.40	299.50		
Acquired 12/15/10 S	20	79.19	1,583.99		1,574.40	-9.59		
Total	82		\$4,990.21	78.7200	\$6,455.04	\$1,464.83	\$139.40	2.16

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2519

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VODAFONE GROUP PLC SPONSORED ADR NEW									
VOD									
Acquired 07/18/07 L		33	33.04	1,090.55		872.52	-218.03		
Acquired 07/19/07 L		20	33.37	667.49		528.80	-138.69		
Acquired 11/05/08 L		53	18.90	1,002.11		1,401.32	399.21		
Total	1.13	106		\$2,760.15	26.4400	\$2,802.64	\$42.49	\$138.22	4.93
WALGREEN COMPANY									
WAG									
Acquired 10/13/10 S		34	34.52	1,173.88		1,324.64	150.76		
Acquired 10/20/10 S		35	34.07	1,192.70		1,363.60	170.90		
Total	1.09	69		\$2,366.58	38.9600	\$2,688.24	\$321.66	\$48.30	1.80
WELLS FARGO COMPANY									
WFC									
Acquired 04/15/09 L		11	18.62	204.90		340.89	135.99		
Acquired 05/08/09 L		51	26.47	1,349.97		1,580.49	230.52		
Acquired 05/13/09 L		37	24.70	914.10		1,146.63	232.53		
Acquired 12/16/09 L		43	25.75	1,107.37		1,332.57	225.20		
Acquired 03/03/10 S		25	28.44	711.00		774.75	63.75		
Acquired 07/14/10 S		24	27.68	664.32		743.76	79.44		
Total	2.39	191		\$4,951.66	30.9900	\$5,919.09	\$967.43	\$38.20	0.65
3M CO									
MMM									
Acquired 12/10/08 L		1	57.35	57.35		86.30	28.95		
Acquired 12/17/08 L		15	58.62	879.32		1,294.50	415.18		
Acquired 07/01/09 L		11	60.82	669.08		949.30	280.22		
Acquired 06/09/10 S		9	75.31	677.88		776.70	98.82		
Total	1.25	36		\$2,283.63	86.3000	\$3,106.80	\$823.17	\$75.60	2.43
Total Stocks and ETFs	97.91			\$212,803.35		\$242,547.54	\$29,744.19	\$5,674.71	2.34
Total Stocks, options & ETFs	97.91			\$212,803.35		\$242,547.54	\$29,744.19	\$5,674.71	2.34



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
7,073 16	61,692 72		-3 23	-12 91

Portfolio detail

Cash and Sweep Balances

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	N/A	34.04	N/A
BANK DEPOSIT SWEEP	2.81	0.05	4,725.09	2.36
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances

\$4,759.13

\$2.36

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC									
AMGN									
Acquired 11/21/07 L		5	52.89	264.45		274.50	10.05		
Acquired 03/03/08 L		7	45.52	318.71		384.30	65.59		
Acquired 03/13/09 L		4	50.06	200.24		219.60	19.36		
Acquired 07/10/09 L		9	58.56	527.04		494.10	-32.94		
Acquired 07/20/09 L		3	58.20	174.60		164.70	-9.90		
Acquired 09/09/09 L		2	58.91	117.84		109.80	-8.04		
Acquired 04/21/10 S		11	58.36	642.01		603.90	-38.11		
Acquired 09/30/10 S		2	54.88	109.78		109.80	0.02		
Total	1.40	43		\$2,354.67	54.9000	\$2,360.70	\$6.03	N/A	N/A



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANADARKO PETROLEUM CORP									
APC									
Acquired 06/23/10 S	0.82	18	40.60	730.97	76.1600	1,370.88	639.91	6.48	0.47
APACHE CORP COMMON									
APA									
Acquired 06/01/10 S		8	88.58	708.64		953.84	245.20		
Acquired 11/10/10 S		5	109.75	548.77		596.15	47.38		
Total	0.92	13		\$1,257.41	119.2300	\$1,549.99	\$292.58	\$7.80	0.50
ARCHER-DANIELS-MIDLND CO									
ADM									
Acquired 12/08/09 L		31	30.84	956.09		932.48	-23.61		
Acquired 12/11/09 L		10	30.56	305.70		300.80	-4.90		
Acquired 12/14/09 L		11	30.19	332.17		330.88	-1.29		
Total	0.93	52		\$1,593.96	30.0800	\$1,564.16	-\$29.80	\$31.20	1.99
AT & T INC									
T									
Acquired 01/20/06 L		12	24.68	296.25		352.56	56.31		
Acquired 01/25/07 L		42	36.93	1,551.24		1,233.96	-317.28		
Acquired 03/02/07 L		3	36.52	109.56		88.14	-21.42		
Acquired 05/21/10 S		19	24.72	469.68		558.22	88.54		
Acquired 06/11/10 S		19	25.23	479.49		558.22	78.73		
Total	1.66	95		\$2,906.22	29.3800	\$2,791.10	-\$115.12	\$163.40	5.85
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 08/28/07 L		37	40.41	1,495.42		1,117.40	-378.02		
Acquired 07/17/08 L		24	35.46	851.24		724.80	-126.44		
Acquired 09/18/08 L		3	32.50	97.50		90.60	-6.90		
Acquired 09/29/08 L		28	29.50	826.00		845.60	19.60		
Acquired 04/14/10 S		8	32.08	256.72		241.60	-15.12		
Total	1.80	100		\$3,526.88	30.2000	\$3,020.00	-\$506.88	\$36.00	1.19
BANK OF AMERICA CORP									
BAC									
Acquired 11/29/10 S	1.10	139	11.27	1,567.46	13.3400	1,854.26	286.80	5.56	0.29
BARRICK GOLD CORP									
ABX									
Acquired 11/24/09 L		6	43.88	263.31		319.08	55.77		

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3645-2600

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/04/09 L		11	42.24	464.72		584.98	120.26		
Acquired 06/21/10 S		7	44.69	312.90		372.26	59.36		
Acquired 09/30/10 S		6	45.87	275.28		319.08	43.80		
Total	0.95	30		\$1,316.21	53.1800	\$1,595.40	\$279.19	\$14.40	0.90
CANADIAN NATL RY CO									
CNI									
Acquired 06/23/09 L		4	41.28	165.15		265.88	100.73		
Acquired 07/10/09 L		6	38.50	231.02		398.82	167.80		
Acquired 08/21/09 L		4	49.35	197.40		265.88	68.48		
Total	0.55	14		\$593.57	66.4700	\$930.58	\$337.01	\$14.77	1.59
CARNIVAL CORP									
CCL									
Acquired 03/16/09 L		20	21.01	420.37		922.20	501.83		
Acquired 07/01/09 L		14	26.14	365.96		645.54	279.58		
Acquired 06/08/10 S		6	34.46	206.77		276.66	69.89		
Total	1.10	40		\$993.10	46.1100	\$1,844.40	\$851.30	\$16.00	0.87
CATERPILLAR INC									
CAT									
Acquired 09/25/07 L		8	76.76	614.11		749.28	135.17		
Acquired 05/19/08 L		2	85.02	170.04		187.32	17.28		
Acquired 05/13/09 L		12	36.70	440.48		1,123.92	683.44		
Acquired 07/07/09 L		8	30.88	247.11		749.28	502.17		
Acquired 10/01/10 S		2	78.11	156.23		187.32	31.09		
Total	1.78	32		\$1,627.97	93.6600	\$2,997.12	\$1,369.15	\$56.32	1.88
CHEVRON CORPORATION									
CVX									
Acquired 01/02/08 L		17	92.94	1,579.98		1,551.25	-28.73		
Acquired 09/11/09 L		6	70.64	423.87		547.50	123.63		
Acquired 09/14/09 L		10	70.67	706.76		912.50	205.74		
Acquired 09/17/09 L		5	72.11	360.59		456.25	95.66		
Acquired 09/30/09 L		2	70.94	141.89		182.50	40.61		
Acquired 01/26/10 S		7	74.09	518.64		638.75	120.11		
Acquired 05/06/10 S		10	79.65	796.58		912.50	115.92		
Acquired 06/08/10 S		6	70.92	425.54		547.50	121.96		
Acquired 10/13/10 S		1	83.64	83.65		91.25	7.60		
Total	3.47	64		\$5,037.50	91.2500	\$5,840.00	\$802.50	\$184.32	3.16



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CIGNA CORPORATION									
CI									
Acquired 08/16/10 S		22	32 97	725 44		806 52	81 08		
Acquired 09/13/10 S		8	35 29	282 35		293 28	10 93		
Acquired 11/05/10 S		8	37 15	297 26		293 28	-3 98		
Total	0.83	38		\$1,305.05	36.6600	\$1,393.08	\$88.03	\$1.52	0.11
CITIGROUP INC									
C									
Acquired 01/27/10 S		181	3 19	578 11		856 13	278 02		
Acquired 02/19/10 S		72	3 44	247 68		340 56	92 88		
Acquired 03/29/10 S		71	4 34	308 18		335 83	27 65		
Acquired 03/31/10 S		95	4 07	386 65		449 35	62 70		
Acquired 04/14/10 S		65	4 80	312 00		307 45	-4 55		
Acquired 05/10/10 S		16	4 23	67 68		75 68	8 00		
Acquired 08/31/10 S		85	3 65	310 25		402 05	91 80		
Acquired 09/23/10 S		66	3 84	253 44		312 18	58 74		
Total	1.83	651		\$2,463.99	4.7300	\$3,079.23	\$615.24	N/A	N/A
CLIFFS NATURAL RESOURCES									
CLF									
Acquired 12/04/09 L		17	41 70	708 99		1,326 17	617 18		
Acquired 06/07/10 S		4	49 88	199 52		312 04	112 52		
Total	0.97	21		\$908.51	78.0100	\$1,638.21	\$729.70	\$11.76	0.72
COLGATE-PALMOLIVE CO									
CL									
Acquired 08/23/10 S	0.91	19	75 88	1,441 83	80.3700	1,527 03	85 20	40.28	2.63
COMCAST CORP NEW CL A									
CMCSA									
Acquired 10/12/09 L		20	15 39	307 86		439 40	131 54		
Acquired 01/12/10 S		44	16 64	732 16		966 68	234 52		
Acquired 05/21/10 S		19	16 87	320 60		417 43	96 83		
Acquired 06/29/10 S		15	17 55	263 26		329 55	66 29		
Acquired 10/04/10 S		25	17 57	439 25		549 25	110 00		
Total	1.61	123		\$2,063.13	21.9700	\$2,702.31	\$639.18	\$46.49	1.72
CORNING INC									
GLW									
Acquired 12/21/10 S	1.00	87	18 99	1,652.26	19 3200	1,680 84	28 58	17.40	1.03

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs
Stocks and ETFs continued

STOCKS and EITs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COVIDIEN PLC									
SHS									
COV									
Acquired 04/10/08 L		15	45.80	687.13		684.90	-2.23		
Acquired 04/24/08 L		8	47.35	378.86		365.28	-13.58		
Acquired 07/17/08 L		5	48.25	241.27		228.30	-12.97		
Acquired 02/25/09 L		6	35.28	211.74		273.96	62.22		
Total	0.92	34		\$1,519.00	45.6600	\$1,552.44	\$33.44	\$27.20	1.75
DELTA AIR LINES INC NEW									
DAL									
Acquired 07/28/08 L		1	7.03	7.03		12.60	5.57		
Acquired 10/20/08 L		45	8.73	392.85		567.00	174.15		
Acquired 12/17/08 L		122	10.93	1,334.18		1,537.20	203.02		
Acquired 12/31/08 L		11	11.48	126.28		138.60	12.32		
Acquired 01/13/09 L		42	11.04	463.77		529.20	65.43		
Acquired 01/14/09 L		38	10.28	390.79		478.80	88.01		
Total	1.94	259		\$2,714.90	12.6000	\$3,263.40	\$548.50	N/A	N/A
DEVON ENERGY CORP NEW									
DVN									
Acquired 11/15/10 S	0.75	16	72.41	1,158.65	78.5100	1,256.16	97.51	10.24	0.81
DOW CHEMICAL COMPANY									
DOW									
Acquired 07/24/09 L		26	20.14	523.86		887.64	363.78		
Acquired 08/27/09 L		18	21.23	382.17		614.52	232.35		
Acquired 10/02/09 L		3	23.90	71.71		102.42	30.71		
Acquired 10/21/09 L		13	25.64	333.35		443.82	110.47		
Acquired 10/28/09 L		12	24.66	296.04		409.68	113.64		
Acquired 12/09/10 S		6	33.82	202.97		204.84	1.87		
Total	1.58	78		\$1,810.10	34.1400	\$2,662.92	\$852.82	\$46.80	1.76
EM C CORP MASS									
EMC									
Acquired 03/16/10 S		33	18.77	619.63		755.70	136.07		
Acquired 03/29/10 S		18	18.01	324.31		412.20	87.89		
Acquired 12/14/10 S		21	22.74	477.55		480.90	3.35		
Total	0.98	72		\$1,421.49	22.9000	\$1,648.80	\$227.31	N/A	N/A



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EATON CORPORATION									
ETN									
Acquired 02/24/06 L		1	70 16	70 16		101 51	31 35		
Acquired 02/28/06 L		11	70 00	770 09		1,116 61	346 52		
Acquired 04/23/08 L		6	84 16	505 00		609 06	104 06		
Acquired 07/01/08 L		11	83.04	913 48		1,116 61	203 13		
Acquired 12/29/08 L		6	46 86	281.21		609 06	327 85		
Total	2.11	35		\$2,539.94	101.5100	\$3,552.85	\$1,012.91	\$81.20	2.29
EL PASO CORPORATION									
EP									
Acquired 02/05/08 L		74	16 21	1,199.95		1,018 24	-181 71		
Acquired 11/19/09 L		30	9 64	289 32		412 80	123 48		
Acquired 12/03/09 L		16	9 59	153 44		220 16	66 72		
Total	0.98	120		\$1,642.71	13.7600	\$1,651.20	\$8.49	\$4.80	0.29
EMERSON ELECTRIC CO									
EMR									
Acquired 07/31/09 L	0.48	14	36 62	512 76	57 1700	800 38	287 62	19 32	2.41
EXXON MOBIL CORP									
XOM									
Acquired 10/12/09 L		0	69 51	34 75		36 56	1 81		
Acquired 10/28/09 L		9	58 36	526 88		660 11	133 23		
Acquired 11/05/09 L		3	60 15	208 88		253 89	45 01		
Acquired 12/03/09 L		8	75 34	602 79		584 96	-17 83		
Acquired 12/15/09 L		30	69 65	2,089 62		2,193 60	103 98		
Acquired 03/16/10 S		3	66 30	198 92		219 36	20 44		
Acquired 04/27/10 S		5	69 95	349 79		365 60	15 81		
Acquired 04/29/10 S		4	68 64	274 59		292 48	17 89		
Total	2.74	63		\$4,286.22	73.1200	\$4,606.56	\$320.34	\$110.88	2.41
FORD MOTOR COMPANY									
F									
Acquired 06/04/09 L		29	6 39	185 31		486 91	301 60		
Acquired 07/07/09 L		44	5 59	246 13		738 76	492 63		
Acquired 10/01/09 L		46	7 16	329 36		772 34	442 98		
Acquired 12/31/09 L		53	9 98	529 41		889 87	360 46		
Total	1.72	172		\$1,290.21	16.7900	\$2,887.88	\$1,597.67	N/A	N/A

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY									
GE									
Acquired 09/05/07 L		39	38.70	1,509.60		713.31	-796.29		
Acquired 11/26/08 L		28	15.70	439.60		512.12	72.52		
Total	0.73	67		\$1,949.20	18.2900	\$1,225.43	-\$723.77	\$37.52	3.06
GOLDMAN SACHS GROUP INC									
GS									
Acquired 12/02/08 L		3	64.13	192.41		504.48	312.07		
Acquired 12/30/08 L		13	77.30	1,004.93		2,186.08	1,181.15		
Acquired 07/28/10 S		4	147.57	590.31		672.64	82.33		
Acquired 08/16/10 S		1	148.00	148.00		168.16	20.16		
Acquired 09/01/10 S		3	138.69	416.10		504.48	88.38		
Total	2.40	24		\$2,351.75	168.1600	\$4,035.84	\$1,684.09	\$33.60	0.83
HALLIBURTON COMPANY									
HAL									
Acquired 06/02/09 L		1	23.49	23.49		40.83	17.34		
Acquired 06/30/09 L		32	20.83	666.64		1,306.56	639.92		
Acquired 09/09/09 L		14	25.22	353.11		571.62	218.51		
Total	1.14	47		\$1,043.24	40.8300	\$1,919.01	\$875.77	\$16.92	0.88
HERTZ GLOBAL HLDGS INC									
HTZ									
Acquired 12/11/07 L		19	16.65	316.37		275.31	-41.06		
Acquired 12/31/07 L		32	15.75	504.11		463.68	-40.43		
Acquired 07/01/08 L		2	8.99	18.00		28.98	10.98		
Acquired 08/04/08 L		33	8.39	276.91		478.17	201.26		
Acquired 03/03/09 L		124	3.20	397.17		1,796.76	1,399.59		
Acquired 05/20/10 S		23	10.27	236.21		333.27	97.06		
Acquired 10/01/10 S		32	10.27	328.83		463.68	134.85		
Total	2.28	265		\$2,077.60	14.4900	\$3,839.85	\$1,762.25	N/A	N/A
HES CORPORATION									
HES									
Acquired 03/30/09 L		1	55.24	55.24		76.54	21.30		
Acquired 04/01/09 L		5	53.89	269.47		382.70	113.23		
Acquired 06/03/09 L		9	59.10	531.91		688.86	156.95		
Acquired 09/07/10 S		7	53.38	373.69		535.78	162.09		
Total	1.00	22		\$1,230.31	76.5400	\$1,683.88	\$453.57	\$8.80	0.52



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HSN INC									
HSNI									
Acquired 01/26/10 S		30	18.86	565.86		919.50	353.64		
Acquired 01/27/10 S		30	18.97	569.34		919.50	350.16		
Acquired 01/28/10 S		8	18.90	151.23		245.20	93.97		
Acquired 03/30/10 S		15	29.99	449.98		459.75	9.77		
Acquired 06/04/10 S		3	25.10	75.30		91.95	16.65		
Acquired 06/08/10 S		6	22.57	135.46		183.90	48.44		
Acquired 06/24/10 S		8	23.46	187.72		245.20	57.48		
Acquired 08/31/10 S		7	26.45	185.15		214.55	29.40		
Total	1.95	107		\$2,320.04	30.6500	\$3,279.55	\$959.51	N/A	N/A
HYATT HOTELS CORP									
CLASS A									
H									
Acquired 02/03/10 S		24	29.60	710.58		1,098.24	387.66		
Acquired 07/01/10 S		13	35.77	465.11		594.88	129.77		
Total	1.01	37		\$1,175.69	45.7600	\$1,693.12	\$517.43	N/A	N/A
INTEL CORP									
INTC									
Acquired 04/01/09 L		23	15.24	350.63		483.69	133.06		
Acquired 04/09/09 L		10	16.03	160.30		210.30	50.00		
Acquired 07/07/09 L		17	16.77	285.10		357.51	72.41		
Total	0.63	50		\$786.03	21.0300	\$1,051.50	\$255.47	\$31.50	3.00
INTERNATIONAL PAPER CO									
IP									
Acquired 11/10/10 S	1.15	71	25.79	1,831.48	27.2400	1,934.04	102.56	35.50	1.83
JOHNSON & JOHNSON									
JNJ									
Acquired 08/03/09 L		6	60.69	364.18		371.10	6.92		
Acquired 08/05/09 L		7	60.64	424.53		432.95	8.42		
Acquired 09/14/09 L		5	60.37	301.89		309.25	7.36		
Acquired 09/22/09 L		3	60.80	182.41		185.55	3.14		
Acquired 11/12/10 S		4	63.76	255.06		247.40	-7.66		
Total	0.92	25		\$1,528.07	61.8500	\$1,546.25	\$18.18	\$54.00	3.49
JPMORGAN CHASE & CO									
JPM									
Acquired 12/31/07 L		20	43.61	872.31		848.40	-23.91		

GEORGE & JENNIE COLLINS
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DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/03/08 L		27	39.68	1,071.39		1,145.34	73.95		
Acquired 06/11/08 L		29	37.59	1,090.21		1,230.18	139.97		
Acquired 06/20/08 L		9	38.21	343.94		381.78	37.84		
Acquired 09/15/08 L		11	41.57	457.27		466.62	9.35		
Acquired 11/21/08 L		45	20.35	915.76		1,908.90	993.14		
Acquired 09/22/10 S		16	40.05	640.80		678.72	37.92		
Acquired 10/01/10 S		5	38.30	191.50		212.10	20.60		
Acquired 11/22/10 S		9	38.65	347.85		381.78	33.93		
Total	4.31	171		\$5,931.03	42.4200	\$7,253.82	\$1,322.79	\$34.20	0.47
KEYCORP NEW									
KEY									
Acquired 01/12/10 S		116	6.50	754.22		1,026.60	272.38		
Acquired 04/09/10 S		42	8.39	352.44		371.70	19.26		
Acquired 07/01/10 S		23	7.40	170.26		203.55	33.29		
Acquired 09/07/10 S		17	7.63	129.71		150.45	20.74		
Acquired 10/20/10 S		25	8.09	202.41		221.25	18.84		
Total	1.17	223		\$1,609.04	8.8500	\$1,973.55	\$364.51	\$8.92	0.45
KROGER COMPANY COMMON									
KR									
Acquired 02/20/09 L		23	22.07	507.76		514.28	6.52		
Acquired 10/30/09 L		13	23.45	304.85		290.68	-14.17		
Acquired 11/06/09 L		12	23.25	279.12		268.32	-10.80		
Acquired 12/03/09 L		13	22.24	289.14		290.68	1.54		
Acquired 01/04/10 S		33	20.60	679.90		737.88	57.98		
Total	1.25	94		\$2,060.77	22.3600	\$2,101.84	\$41.07	\$39.48	1.88
M & T BANK CORP									
MTB									
Acquired 12/19/08 L		2	56.43	112.87		174.10	61.23		
Acquired 12/30/08 L		4	53.85	215.43		348.20	132.77		
Acquired 03/17/09 L		9	37.75	339.80		783.45	443.65		
Total	0.78	15		\$668.10	87.0500	\$1,305.75	\$637.65	\$42.00	3.22
MARATHON OIL CORP									
MRO									
Acquired 09/24/09 L		17	32.07	545.33		629.51	84.18		
Acquired 09/30/09 L		5	32.06	160.35		185.15	24.80		
Acquired 10/21/09 L		9	35.47	319.31		333.27	13.96		
Acquired 12/04/09 L		9	32.26	290.38		333.27	42.89		
Acquired 04/26/10 S		4	32.99	131.99		148.12	16.13		



**GEORGE & JENNIE COLLINS
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/27/10 S		11	32 30	355 35		407 33	51 98		
Total	1.21	55		\$1,802.71	37.0300	\$2,036.65	\$233.94	\$55.00	2.70
MARRIOTT INTL INC NEW									
CL A									
MAR									
Acquired 03/17/09 L		44	14 91	656 35		1,827 76	1,171 41		
Acquired 06/30/09 L		13	21 98	285.84		540 02	254 18		
Total	1.41	57		\$942.19	41.5400	\$2,367.78	\$1,425.59	\$19.95	0.84
MERCK & CO INC NEW									
MRK									
Acquired 08/03/09 L		24	29 87	716 91		864 96	148 05		
Acquired 08/05/09 L		7	29 56	206 96		252 28	45 32		
Acquired 08/13/10 S		6	34 95	209 71		216.24	6 53		
Acquired 08/19/10 S		4	34 59	138 40		144.16	5 76		
Total	0.88	41		\$1,271.98	36.0400	\$1,477.64	\$205.66	\$62.32	4.22
METLIFE INC									
MET									
Acquired 06/29/09 L		9	30 07	270 71		399 96	129 25		
Acquired 08/16/10 S		9	38 50	346 51		399 96	53 45		
Acquired 11/05/10 S		10	42 17	421 77		444 40	22 63		
Total	0.74	28		\$1,038.99	44.4400	\$1,244.32	\$205.33	\$20.72	1.67
MORGAN STANLEY & CO									
MS									
Acquired 03/19/09 L		10	22 29	222 90		272 10	49 20		
Acquired 04/02/09 L		7	23 52	164 67		190 47	25 80		
Acquired 04/23/09 L		30	22 13	664 11		816 30	152 19		
Acquired 05/06/09 L		6	27 63	165 79		163 26	-2 53		
Acquired 05/08/09 L		23	25 34	582 95		625 83	42 88		
Total	1.23	76		\$1,800.42	27.2100	\$2,067.96	\$267.54	\$15.20	0.74
NEWMONT MINING CORP									
NEW									
NEM									
Acquired 06/30/10 S		7	62 17	435 19		430 01	-5 18		
Acquired 07/27/10 S		13	55 95	727 40		798 59	71 19		
Acquired 08/03/10 S		5	55 69	278 50		307 15	28 65		

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S		1	63.27	63.27		61.43	-1.84		
Total	0.95	26		\$1,504.36	61.4300	\$1,597.18	\$92.82	\$15.80	0.98
NEXTERA ENERGY INC									
NEE									
Acquired 08/10/10 S	0.43	14	53.06	742.90	51.9900	727.86	-15.04	28.00	3.84
OMNICOM GROUP									
OMC									
Acquired 05/12/09 L		6	31.46	188.77		274.80	86.03		
Acquired 10/01/09 L		9	36.53	328.84		412.20	83.36		
Acquired 12/03/10 S		28	47.32	1,325.19		1,282.40	-42.79		
Total	1.17	43		\$1,842.80	45.8000	\$1,969.40	\$126.60	\$34.40	1.75
ORACLE CORPORATION									
ORCL									
Acquired 09/08/10 S	1.12	60	23.94	1,436.99	31.3000	1,878.00	441.01	12.00	0.63
P G & E CORPORATION									
PCG									
Acquired 10/01/09 L		3	40.38	121.14		143.52	22.38		
Acquired 01/26/10 S		6	44.10	264.60		287.04	22.44		
Acquired 05/07/10 S		10	43.70	437.04		478.40	41.36		
Total	0.54	19		\$822.78	47.8400	\$908.96	\$86.18	\$34.58	3.80
PEPSICO INCORPORATED									
PEP									
Acquired 01/27/10 S		17	59.90	1,018.35		1,110.61	92.26		
Acquired 11/10/10 S		7	65.06	455.49		457.31	1.82		
Total	0.93	24		\$1,473.84	65.3300	\$1,567.92	\$94.08	\$46.08	2.94
PFIZER INCORPORATED									
PFE									
Acquired 11/12/10 S	1.33	128	16.94	2,169.54	17.5100	2,241.28	71.74	102.40	4.56
PNC FINANCIAL SERVICES									
GROUP									
PNC									
Acquired 04/17/08 L		24	65.06	1,561.57		1,457.28	-104.29		
Acquired 06/19/08 L		5	57.60	288.05		303.60	15.55		
Acquired 07/16/08 L		2	52.97	105.95		121.44	15.49		
Total	1.12	31		\$1,955.57	60.7200	\$1,882.32	-\$73.25	\$12.40	0.66



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PPL CORPORATION									
PPL									
Acquired 06/23/10 S		13	24 58	319 62		342 16	22 54		
Acquired 08/10/10 S		9	26 67	240 08		236 88	-3 20		
Total	0.34	22		\$559.70	26.3200	\$579.04	\$19.34	\$30.80	5.32
PROCTER & GAMBLE CO									
PG									
Acquired 11/18/10 S	1.15	30	63 91	1,917 55	64 3300	1,929 90	12 35	57 81	2 99
PROGRESS ENERGY INC									
PGN									
Acquired 07/29/05 L		1	44 62	44 62		43 48	-1 14		
Acquired 10/10/07 L		14	47 10	659 45		608 72	-50 73		
Acquired 05/18/10 S		8	39 99	319 99		347 84	27 85		
Total	0.59	23		\$1,024.06	43.4800	\$1,000.04	-\$24.02	\$57.04	5.70
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 12/17/10 S	1.26	36	57 66	2,075 87	58 7100	2,113 56	37 69	41 40	1.95
REGIONS FINANCIAL CORP									
(NEW)									
RF									
Acquired 10/02/09 L		45	5 86	263 74		315 00	51 26		
Acquired 10/14/09 L		15	6 14	92 14		105 00	12 86		
Acquired 01/26/10 S		50	6 10	305 04		350 00	44 96		
Acquired 04/14/10 S		43	8 81	379 01		301 00	-78 01		
Total	0.64	153		\$1,039.93	7.0000	\$1,071.00	\$31.07	\$6.12	0.57
SCHLUMBERGER LTD									
SLB									
Acquired 07/29/05 L		14	42 02	588 28		1,169 00	580 72		
Acquired 04/13/06 L		11	61 38	675 28		918 50	243 22		
Acquired 11/25/08 L		9	45 13	406 22		751 50	345 28		
Acquired 05/15/09 L		3	52 37	157 13		250 50	93 37		
Acquired 06/22/09 L		8	52 69	421 58		668 00	246 42		
Acquired 01/25/10 S		4	65 04	260 17		334 00	73 83		
Total	2.43	49		\$2,508.66	83.5000	\$4,091.50	\$1,582.84	\$41.16	1.01
STATE STR CORP									
STT									
Acquired 04/15/09 L		14	34 44	482 26		648 76	166 50		

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/12/09 L		8	38.18	305.48		370.72	65.24		
Acquired 05/27/09 L		7	43.45	304.18		324.38	20.20		
Acquired 03/31/10 S		5	45.04	225.25		231.70	6.45		
Total	0.94	34		\$1,317.17	46.3400	\$1,575.56	\$258.39	\$1.36	0.09
SUNCOR ENERGY INC NEW									
SU									
Acquired 10/28/09 L		14	33.36	467.15		536.06	68.91		
Acquired 12/04/09 L		10	35.81	358.14		382.90	24.76		
Acquired 11/10/10 S		12	36.19	434.29		459.48	25.19		
Total	0.82	36		\$1,259.58	38.2900	\$1,378.44	\$118.86	\$14.25	1.03
SUNTRUST BANKS INC									
STI									
Acquired 07/09/09 L		53	15.44	818.32		1,564.03	745.71		
Acquired 09/24/09 L		32	22.82	730.24		944.32	214.08		
Acquired 10/19/09 L		10	21.13	211.32		295.10	83.78		
Acquired 11/16/09 L		13	20.63	268.31		383.63	115.32		
Acquired 12/18/09 L		9	20.19	181.79		265.59	83.80		
Acquired 02/03/10 S		13	23.18	301.46		383.63	82.17		
Acquired 10/20/10 S		7	25.07	175.54		206.57	31.03		
Total	2.40	137		\$2,686.98	29.5100	\$4,042.87	\$1,355.89	\$5.48	0.14
TARGET CORP									
TGT									
Acquired 12/08/08 L		5	36.65	183.27		300.65	117.38		
Acquired 12/17/08 L		14	35.89	502.51		841.82	339.31		
Acquired 12/26/08 L		27	32.62	880.92		1,623.51	742.59		
Acquired 03/13/09 L		1	29.87	29.88		60.13	30.25		
Total	1.68	47		\$1,596.58	60.1300	\$2,826.11	\$1,229.53	\$47.00	1.66
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 04/30/07 L		16	38.35	613.63		834.08	220.45		
Acquired 06/29/07 L		11	41.05	451.55		573.43	121.88		
Total	0.84	27		\$1,065.18	52.1300	\$1,407.51	\$342.33	\$18.00	1.28
TEXAS INSTRUMENTS INC									
TXN									
Acquired 12/08/10 S		60	33.65	2,019.42		1,950.00	-69.42		
Total	1.16	60		2,019.42	32.5000	1,950.00	-69.42	31.20	1.60



MASTERS/LORD ABBETT & CO LLC/LARGE-CAP VALUE

001 PTUL PT3D

GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2600

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
THE MOSAIC COMPANY									
MOS									
Acquired 11/24/09 L		10	54 05	540 52		763 60	223 08		
Acquired 12/08/09 L		7	59 94	419 64		534 52	114 88		
Acquired 01/13/10 S		7	62 13	434 97		534 52	99 55		
Total	1.09	24		\$1,395.13	76.3600	\$1,832.64	\$437.51	\$4.80	0.26
TIME WARNER CABLE									
TWC									
Acquired 01/08/09 L		4	30 28	121 14		264 12	142 98		
Acquired 08/07/09 L		4	35 17	140 70		264 12	123 42		
Acquired 10/01/09 L		5	41 43	207 18		330 15	122 97		
Total	0.51	13		\$469.02	66.0300	\$858.39	\$389.37	\$20.80	2.42
UNITED STATES STEEL CORP									
NEW									
X									
Acquired 01/28/10 S		12	45 98	551 80		701 04	149 24		
Acquired 07/01/10 S		8	37 61	300 94		467 36	166 42		
Acquired 09/20/10 S		10	45 61	456 13		584 20	128 07		
Total	1.04	30		\$1,308.87	58.4200	\$1,752.60	\$443.73	\$6.00	0.34
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 02/25/09 L		10	23 66	236 66		361 10	124 44		
Acquired 02/27/09 L		16	19 98	319 74		577 76	258 02		
Acquired 03/17/09 L		7	21 39	149 74		252 77	103 03		
Acquired 03/27/09 L		12	21 38	256 66		433 32	176 66		
Acquired 10/01/09 L		5	25 23	126 17		180 55	54 38		
Acquired 11/09/09 L		9	28 86	259 75		324 99	65 24		
Acquired 12/31/09 L		24	30 79	739 04		866 64	127 60		
Acquired 10/01/10 S		10	35 18	351 85		361 10	9 25		
Total	2.00	93		\$2,439.61	36.1100	\$3,358.23	\$918.62	\$46.50	1.38
VALERO ENERGY CORP NEW									
(VALERO REFG & MKTING)									
VLO									
Acquired 03/31/10 S		39	19 69	768 16		901 68	133 52		
Acquired 05/06/10 S		6	19 55	117 36		138 72	21 36		

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3645-2600

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/21/10 S		11	17.69	194.59		254.32	59.73		
Total	0.77	56		\$1,080.11	23.1200	\$1,294.72	\$214.61	\$11.20	0.87
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 05/01/09 L		10	28.40	284.04		357.80	73.76		
Acquired 05/29/09 L		11	27.05	297.56		393.58	96.02		
Acquired 06/19/09 L		19	27.82	528.69		679.82	151.13		
Total	0.85	40		\$1,110.29	35.7800	\$1,431.20	\$320.91	\$78.00	5.45
WELLS FARGO COMPANY									
WFC									
Acquired 03/03/08 L		39	28.95	1,129.05		1,208.61	79.56		
Acquired 03/31/08 L		13	29.21	379.84		402.87	23.03		
Acquired 04/15/08 L		18	27.47	494.54		557.82	63.28		
Acquired 06/27/08 L		58	24.20	1,403.69		1,797.42	393.73		
Acquired 11/13/08 L		32	27.36	875.67		991.68	116.01		
Acquired 12/01/08 L		30	25.46	764.00		929.70	165.70		
Acquired 01/15/09 L		12	20.69	248.32		371.88	123.56		
Total	3.72	202		\$5,295.11	30.9900	\$6,259.98	\$964.87	\$40.40	0.65
ZIONS BANCORP									
ZION									
Acquired 10/16/08 L		4	37.59	150.38		96.92	-53.46		
Acquired 01/07/09 L		8	23.38	187.08		193.84	6.76		
Acquired 03/17/09 L		31	10.44	323.91		751.13	427.22		
Acquired 09/09/09 L		21	16.08	337.75		508.83	171.08		
Acquired 10/12/09 L		9	17.01	153.11		218.07	64.96		
Acquired 10/14/09 L		8	18.42	147.42		193.84	46.42		
Acquired 11/11/09 L		9	13.19	118.78		218.07	99.29		
Total	1.30	90		\$1,418.43	24.2300	\$2,180.70	\$762.27	\$3.60	0.17
Total Stocks and ETFs	97.17			\$131,201.34		\$163,366.57	\$32,165.23	\$2,318.15	1.42
Total Stocks, options & ETFs	97.17			\$131,201.34		\$163,366.57	\$32,165.23	\$2,318.15	1.42



**GEORGE AND JENNIE COLLINS
FOUNDATION VIREO**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3002-4622

Additional information

Gross proceeds THIS PERIOD THIS YEAR
137,479.56 471,223.79

Portfolio detail

Cash and Sweep Balances

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

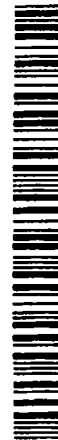
DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.05	15,648.04	7.82
Interest Period 12/01/10 - 12/31/10			
Total Cash and Sweep Balances		\$15,648.04	\$7.82

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT ET SECTOR SPDR XLE								
Acquired 10/25/10	278	59.81	16,629.30		18,973.50	2,344.20		
Acquired 11/30/10	50	62.98	3,149.26		3,412.50	263.24		
Acquired 12/13/10	28	66.72	1,868.38		1,911.00	42.62		
Total	356		\$21,646.94	68.2500	\$24,297.00	\$2,650.06	\$354.93	1.46
FINANCIAL SELECT ET SECTOR SPDR XLF								
Acquired 12/06/10	1,423	15.13	21,543.65		22,696.85	1,153.20		
Acquired 12/13/10	125	15.75	1,968.75		1,993.75	25.00		
Total	1,548		\$23,512.40	15.9500	\$24,690.60	\$1,178.20	\$241.48	0.98





**GEORGE AND JENNIE COLLINS
FOUNDATION VIREO**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3002-4622

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INDUSTRIAL SELECT ET								
SECTOR SPDR								
XLI								
Acquired 08/31/10	477	28 32	13,513 03		16,632.99	3,119 96		
Acquired 11/29/10	151	32 45	4,900.40		5,265 37	364 97		
Acquired 12/13/10	62	34 47	2,137 58		2,161 94	24 36		
Total	690		\$20,551.01	34.8700	\$24,060.30	\$3,509.29	\$404.34	1.68
ISHARES BARCLAYS								
MBS BOND FUND								
MBB								
Acquired 11/15/10	299	109 35	32,698 45		31,568 42	-1,130 03		
Acquired 11/29/10	53	109 62	5,810 17		5,595 74	-214 43		
Total	352		\$38,508.62	105.5800	\$37,164.16	-\$1,344.46	\$1,314.36	3.54
ISHARES BARCLAYS ET								
7-10 YR TREASURY BOND								
FUND								
IEF								
Acquired 08/31/10	305	99 23	30,266 73		28,615.10	-1,651 63		
Acquired 10/25/10	22	99 38	2,186 54		2,064 04	-122 50		
Acquired 11/29/10	69	97 37	6,718 92		6,473 58	-245 34		
Total	396		\$39,172.19	93.8200	\$37,152.72	-\$2,019.47	\$1,202.25	3.24
ISHARES IBOX \$ YIELD ET								
CORPORATE BOND FUND								
HYG								
Acquired 10/25/10	352	90 63	31,903 58		31,782 08	-121 50		
Acquired 11/29/10	83	88 68	7,361 26		7,494 07	132 81		
Total	435		\$39,264.84	90.2900	\$39,276.15	\$11.31	\$3,241.18	8.25
ISHARES MSCI EAFE INDEX								
FUND								
EFA								
Acquired 08/31/10	477	50 11	23,905.37		27,770 94	3,865 57		
Acquired 09/27/10	539	55 29	29,801 31		31,380 58	1,579.27		
Acquired 10/25/10	32	57 77	1,848 82		1,863 04	14 22		
Acquired 11/29/10	123	54 64	6,720 72		7,161 06	440 34		
Total	1,171		\$62,276.22	58.2200	\$68,175.62	\$5,899.40	\$1,635.88	2.40

GEORGE AND JENNIE COLLINS
FOUNDATION VIREO

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3002-4622

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES S&P NAT MUNI ET BOND FUND MUB	377	101.54	38,283.60	99.1800	37,390.86	-892.74	1,422.42	3.80
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD IYR	425	50.90	21,636.49	55.9600	23,783.00	2,146.51	838.52	3.52
ISHARES TR MSCI EMERGING MKTS INDEX FD EEM	982	40.08	39,366.41	46.78443	7,418.02	1,024.46		
Acquired 08/31/10	286	44.06	12,601.16	13,625.62	1,024.46	37.86		
Acquired 09/27/10	40	46.69	1,867.82	1,905.68	37.86	401.16		
Acquired 10/25/10	139	44.75	6,221.08	6,622.24	401.16			
Acquired 11/29/10								
Total	1,447		\$60,056.47	47.6420	\$68,937.97	\$8,881.50	\$934.76	1.36
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK	633	23.17	14,666.61	15,945.27	1,278.66			
Acquired 09/27/10	199	23.97	4,772.00	5,012.81	240.81			
Acquired 11/30/10	117	25.28	2,957.76	2,947.23	-10.53			
Acquired 12/13/10								
Total	949		\$22,396.37	25.1900	\$23,905.31	\$1,508.94	\$306.52	1.28
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU	495	30.67	15,185.35	15,513.30	327.95			
Acquired 08/31/10	172	30.81	5,299.32	5,390.48	91.16			
Acquired 11/30/10	86	31.17	2,680.62	2,695.24	14.62			
Acquired 12/13/10								
Total	753		\$23,165.29	31.3400	\$23,599.02	\$433.73	\$957.06	4.06
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP	610	26.58	16,216.96	17,879.10	1,662.14			
Acquired 08/31/10	110	28.43	3,127.30	3,224.10	96.80			
Acquired 11/30/10	95	29.16	2,770.20	2,784.45	14.25			
Acquired 12/13/10								
Total	815		\$22,114.46	29.3100	\$23,887.65	\$1,773.19	\$621.84	2.60



ADVISORS

GEORGE AND JENNIE COLLINS
FOUNDATION VIREODECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3002-4622

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR FD								
MATERIALS								
XLB								
Acquired 08/31/10	480	31 07	14,918 09		18,436 80	3,518 71		
Acquired 11/30/10	109	35 37	3,855 33		4,186 69	331 36		
Acquired 12/13/10	46	37 57	1,728 36		1,766 86	38 50		
Total	635		\$20,501.78	38.4100	\$24,390.35	\$3,888.57	\$748.03	3.07
SELECT SECTOR SPDR FD								
CONSUMER DISCRETIONARY								
XLY								
Acquired 08/31/10	483	30 30	14,634 90		18,069 03	3,434 13		
Acquired 11/30/10	84	36 32	3,050 88		3,142 44	91 56		
Acquired 12/13/10	59	37 58	2,217 55		2,207 19	-10 36		
Total	626		\$19,903.33	37.4100	\$23,418.66	\$3,515.33	\$307.99	1.32
SPDR GOLD TRUST ETF								
GLD								
Acquired 12/13/10	190	136 36	25,909 54	138 7200	26,356 80	447 26	N/A	N/A
Total Stocks and ETFs			\$498,899.55		\$530,486.17	\$31,586.62	\$14,531.56	2.74
Total Stocks, options & ETFs			\$498,899.55		\$530,486.17	\$31,586.62	\$14,531.56	2.74

Bank Deposit Sweep Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	15,647 57	12/31
Total Bank Deposits	\$15,647.57	

GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2651

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	231,590.49		-38.99	-358.32

Portfolio detail

Cash and Sweep Balances

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

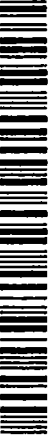
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1.93	0.05	51,185.24	25.59
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	1.93		\$51,185.24	\$25.59

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACCO BRANDS CORP									
ABD									
Acquired 12/10/96 L	0.18	564	N/A##	N/A	8.5200	4,805.28	N/A	N/A	N/A
ADR FRESENIUS MED CRE AG & CO									
FMS									
Acquired 02/23/09 L	0.87	400	44.57	17,908.00	57.6900	23,076.00	5,168.00	214.40	0.92
ANSYS INC									
ANSS									
Acquired 02/23/09 L	1.18	600	24.35	14,690.00	52.0700	31,242.00	16,552.00	N/A	N/A
APACHE CORP COMMON									
APA									
Acquired 02/23/09 L	0.90	200	64.78	13,036.00	119.2300	23,846.00	10,810.00	120.00	0.50



**GEORGE & JENNIE COLLINS
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2651

Stocks, options & ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC									
AAPL Acquired 02/23/09 L	1 22	100	91 60	9,240 00	322,5600	32,256 00	23,016 00	N/A	N/A
BALCHEM CORP CLASS B									
BCPC Acquired 02/23/09 L	1 34	1,050	14 07	14,857 04	33 8100	35,500 50	20,643 46	157 50	0 44
CHEVRON CORPORATION									
CVX Acquired 12/10/96 L	15 31	4,450	N/A##	N/A	91 2500	406,062 50	N/A	12,816 00	3 15
CHURCH & DWIGHT INC									
CHD Acquired 02/23/09 L	0 78	300	50 47	15,221 00	69 0200	20,706 00	5,485 00	204 00	0 98
CITIGROUP INC									
C Acquired 12/10/96 L	0 31	1,729	N/A##	N/A	4 7300	8,178 17	N/A	N/A	N/A
COMPANHIA DE BEBIDAS									
DAS AMERSAMBEV SPONS									
ADR REPTSG PFD SHS									
ABV Acquired 02/23/09 L	2 34	2,000	8 46	17,004 00	31 0300	62,060 00	45,056 00	1,448 00	2 33
COMPASS MINERALS									
INTERNATIONAL INC									
CMP Acquired 02/23/09 L	0 67	200	56 80	11,440 00	89 2700	17,854 00	6,414 00	312 00	1 74
CONOCOPHILLIPS									
COP Acquired 12/10/96 L	5 30	2,066	N/A##	N/A	68 1000	140,694 60	N/A	4,545 20	3 23
DECKERS OUTDOOR CORP									
DECK Acquired 02/23/09 L	2 71	900	19 52	17,576 00	79 7400	71,766 00	54,190 00	N/A	N/A
DEVRY INC DEL									
DV Acquired 02/23/09 L	0 54	300	54 50	16,430 00	47 9800	14,394 00	-2,036 00	72 00	0 50

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3645-2651

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DU PONT E I DE NEMOURS AND COMPANY DD Acquired 12/10/96 L	1.98	1,051	N/A##	N/A	49 8800	52,423 88	N/A	1,723 64	3.28
EXPRESS SCRIPTS INC CL A ESRX Acquired 02/23/09 L	1.22	600	28.34	17,084.00	54 0500	32,430.00	15,346.00	N/A	N/A
EXXON MOBIL CORP XOM Acquired 12/10/96 L	8.04	2,917	N/A##	N/A	73 1200	213,291 04	N/A	5,133.92	2.40
FMC CORP NEW FMC Acquired 02/23/09 L	0.90	300	44 50	13,430 00	79.8900	23,967.00	10,537 00	150 00	0.62
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW) FMX Acquired 02/23/09 L	1.26	600	23 87	14,402.00	55.9200	33,552 00	19,150 00	373 20	1.11
FORD MOTOR COMPANY F Acquired 12/10/96 L	2.85	4,500	N/A##	N/A	16 7900	75,555 00	N/A	N/A	N/A
FORTUNE BRANDS INC FO Acquired 12/10/96 L	5.45	2,400	N/A##	N/A	60 2500	144,600.00	N/A	1,824 00	1.26
GENERAL ELECTRIC COMPANY GE Acquired 12/10/96 L	4.76	6,900	N/A##	N/A	18 2900	126,201 00	N/A	3,864.00	3.06
GENESEE & WYOMING INC CL A GWR Acquired 02/23/09 L	1.40	700	22 07	15,531 00	52.9500	37,065.00	21,534 00	N/A	N/A
GILEAD SCIENCES INC GILD Acquired 02/23/09 L	0.41	300	50 10	15,110 00	36 2400	10,872 00	-4,238 00	N/A	N/A



GEORGE & JENNIE COLLINS FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2651

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOOGLE INC CL A									
GOOG									
Acquired 02/23/09 L	2.24	100	346.68	34,748.00	593.9700	59,397.00	24,649.00	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 02/23/09 L	0.63	400	31.18	12,552.00	42.1000	16,840.00	4,288.00	128.00	0.76
HONEYWELL INTERNATIONAL									
INC.									
HON									
Acquired 12/10/96 L	2.50	1,248	N/A##	N/A	53.1600	66,343.68	N/A	1,510.08	2.27
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 12/10/96 L		802	50000	N/A		40,959.60	N/A		
Acquired 12/11/96 L		802	50000	N/A		40,959.60	N/A		
Total	3.09	1,605		\$0.00	51.0400	\$81,919.20	\$0.00	\$2,728.50	3.33
IMPERIAL OIL LTD NEW									
IMO									
Acquired 02/23/09 L	0.31	200	31.25	6,330.00	40.5200	8,104.00	1,774.00	86.60	1.06
JPMORGAN CHASE & CO									
JPM									
Acquired 12/10/96 L	4.00	2,500	N/A##	N/A	42.4200	106,050.00	N/A	500.00	0.47
MEDCO HEALTH SOLUTIONS									
INC.									
MHS									
Acquired 02/23/09 L	0.69	300	45.71	13,793.00	61.2700	18,381.00	4,588.00	N/A	N/A
MONSANTO CO NEW									
MON									
Acquired 02/23/09 L	0.53	200	79.75	16,030.00	69.6400	13,928.00	-2,102.00	224.00	1.60
MOTORS LIQUIDATION CO									
MTLQQ									
Acquired 12/10/96 L		903	N/A##	N/A	0.0910	82.17	N/A	N/A	N/A
NEWS CORP INC-CL A									
NWSA									
Acquired 12/26/03 L	0.10	174	14.45	2,514.30	14.5600	2,533.44	19.14	26.10	1.03

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2651

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVO NORDISK A S ADR									
NVO									
Acquired 02/23/09 L	1 27	300	52 10	15,710 00	112 5700	33,771 00	18,061 00	293 70	0 86
NUCOR CORP									
NUE									
Acquired 02/23/09 L	0 66	400	40 46	16,264 00	43 8200	17,528 00	1,264 00	580 00	3 30
PEABODY ENERGY CORP									
BTU									
Acquired 02/23/09 L	1 45	600	24 77	14,942 00	63 9800	38,388 00	23,446 00	204 00	0 53
PRECISION CASTPARTS CORP									
PCP									
Acquired 02/23/09 L	1 57	300	60 55	18,245 00	139 2100	41,763 00	23,518 00	36 00	0 08
PRICELINE COM INC									
COM NEW									
PCLN									
Acquired 02/23/09 L	1 51	100	84 18	8,498 00	399 5500	39,955 00	31,457 00	N/A	N/A
QUALITY SYSTEMS INC									
QSII									
Acquired 02/23/09 L	1 05	400	39 99	16,076 00	69 8200	27,928 00	11,852 00	480 00	1 71
RESEARCH IN MOTION									
LTD									
RIMM									
Acquired 02/23/09 L	0 88	400	39 65	15,940 00	58 1300	23,252 00	7,312 00	N/A	N/A
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS									
SQM									
Acquired 02/23/09 L	0 66	300	29 40	8,900 00	58 4200	17,526 00	8,626 00	152 70	0 87
STRAYER EDUCATION INC									
STRA									
Acquired 02/23/09 L	0 57	100	190 67	19,147 00	152 2200	15,222 00	-3,925 00	400 00	2 62
SYNGENTA AG-ADR									
SYT									
Acquired 02/23/09 L	0 66	300	40 49	12,227 00	58 7800	17,634 00	5,407 00	269 70	1 52



**GEORGE & JENNIE COLLINS
FOUNDATION**

 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 3645-2651

ADVISORS
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TOWERS WATSON & CO CL A									
TW	0.59	300	49.30	14,870.00	52.0600	15,618.00	748.00	90.00	0.57
WABTEC									
WAB	1.00	500	26.82	13,490.00	52.8900	26,445.00	12,955.00	20.00	0.07
Total Stocks and ETFs									
	87.87			\$483,235.34		\$2,331,006.46	\$421,564.60	\$40,687.24	1.75
Total Stocks, options & ETFs									
	87.87			\$483,235.34		\$2,331,006.46	\$421,564.60	\$40,687.24	1.75

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

Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL INCOME BLDR									
FD CL C									
CIBCX									
On Reinvestment									
Acquired 05/13/05 L		584 90900	51 29	30,006 00		29,204 50	-801 50		
Reinvestments L		153 27600	54 25	8,315 72		7,653 07	-662 65		
Reinvestments S		25 14500	47 96	1,206 08		1,255 49	49 41		
Total	1.44	763.33000		\$39,527.80	49.9300	\$38,113.06	-\$1,414.74	\$1,051.86	2.76
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$30,006 00			
						\$8,107 06			
COLUMBIA ACORN FUND									
CLASS C									
LIACX									
On Reinvestment									
Acquired 11/21/03 L		2,424	20 63	50,012 37		65,084 38	15,072 01		
Reinvestments L		808 73400	26 57	21,491 25		21,714 53	223 28		

GEORGE & JENNIE COLLINS
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3645-2651

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments S		102.97000	26.29	2,707.09		2,764.74	57.65		
Total	3.38	3,335.70400		\$74,210.71	26.8500	\$89,563.65	\$15,352.94	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$50,012.37			
						\$39,551.28			

IVY FDS ASSET STRAT C

WASGX

On Reinvestment

Acquired 02/07/08 L

Reinvestments L

Total	5.39	6,028.93100		\$152,458.43	23.7300	\$143,066.53	-\$9,391.90	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$140,007.50			
						\$3,059.03			

Total Open End Mutual Funds	10.21			\$266,196.94		\$270,743.24	\$4,546.30	\$1,051.86	0.39
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Total Mutual Funds	10.21			\$266,196.94		\$270,743.24	\$4,546.30	\$1,051.86	0.39
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Bank Deposit Sweep Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	51,178.13	12/31
Total Bank Deposits	\$51,178.13	

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CHURCH & DWIGHT INC 120110 300		51.00



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

SOURCE	AMOUNT
AMERICAN HERITAGE BANK	2.
ENTERPRISE PRODUCTS PARTNERS LP	2.
TAX EXEMPT INTEREST	515.
THE BLACKSTONE GROUP LP	111.
WELLS FARGO	89.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	719.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PLAINS ALL AMERICAN PIPELINE LP	2.	0.	2.
THE BLACKSTONE GROUP LP	7.	0.	7.
WELLS FARGO	76,595.	2,724.	73,871.
TOTAL TO FM 990-PF, PART I, LN 4	76,604.	2,724.	73,880.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS LP	-64.	0.	
BOARDWALK PIPELINE	-132.	0.	
PLAINS ALL AMERICAN PIPELINE LP	-122.	0.	
THE BLACKSTONE GROUP LP	4.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-314.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	5,100.	0.		5,100.	
TO FORM 990-PF, PG 1, LN 16B	5,100.	0.		5,100.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	13,710.	13,710.		0.	
TO FORM 990-PF, PG 1, LN 16C	13,710.	13,710.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,491.	1,491.		0.	
TO FORM 990-PF, PG 1, LN 18	1,491.	1,491.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	84.	84.		0.	
MISCELLANEOUS EXPENSE	1,157.	1,157.		0.	
PORTFOLIO DEDUCTIONS	9.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,250.	1,241.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
RETURN OF PRINCIPAL		96.	
CHECK REISSUED FOR GRANT PAID WAS TREATED AS SECOND PAYMENT IN PRIOR YEAR		7,500.	
TOTAL TO FORM 990-PF, PART III, LINE 3		7,596.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	1,817,972.	3,664,685.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,817,972.	3,664,685.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SAPULPA INDUSTRIAL FOUNDATION	3,500.	3,500.	3,500.
FIRST OK HOLDINGS INC	75,000.	75,000.	75,000.
TO FORM 990-PF, PART II, LINE 15	78,500.	78,500.	78,500.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 12
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BAKER UNIVERSITY P.O. BOX 65 BALDWIN CITY, KS 66006	NONE GENERAL OPERATING	PUBLIC	5,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE HABITAT FOR HUMANITY	PUBLIC	6,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE ARTWORKS	PUBLIC	5,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE COLLINS FACULTY ENDOWMENT	PUBLIC	50,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE HOLLAND HALL FUND	PUBLIC	20,000.
OKLAHOMA CENTENNIAL BOTANICAL GARDEN 2 W. 6TH STREET SUITE 325 TULSA, OK 74119	NONE GENERAL OPERATING	PUBLIC	100,000.
NATIONAL JEWISH MEDICAL & RESEARCH CENTER P.O. BOX 17169 DENVER, CO 80217	NONE GENERAL OPERATING	PUBLIC	5,000.
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE FRIENDS OF FINANCE	PUBLIC	25,000.

GEORGE & JENNIE COLLINS FOUNDATION

73-6093053

THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE TULSA UNDERGRADUATE RESEARCH CHALLENGE	PUBLIC	1,250.
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THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE COLLINS CHALLENGE	PUBLIC	10,000.
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TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212	NONE GENERAL OPERATING	PUBLIC	10,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

237,250.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROGER B. COLLINS

- The books are in the care of ► **2627 EAST 21ST ST, SUITE 200 - TULSA, OK 74114**
Telephone No ► **(918) 744-5607** FAX No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 5,578.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 11,738.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)