



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Return of Private Foundation

## 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 SEP 1, 2010, and ending AUG 31, 2011

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

Name of foundation

COLLINS FOUNDATION 131 528 4017  
C/O WELLS FARGO IM&T FIDUCIARY TAX SVC.

A Employer identification number

74-2254030

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 53456; MAC S4101-22G

Room/suite

B Telephone number

303-541-2026

City or town, state, and ZIP code

PHOENIX, AZ 85072-3456

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

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,579,234. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

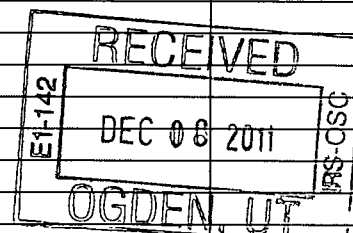
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				N/A
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	50,546.	50,546.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	79,075.			
	b	Gross sales price for all assets on line 6a	713,374.			
	7	Capital gain net income (from Part IV, line 2)		79,075.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	104.	0.		STATEMENT 1
	12	Total. Add lines 1 through 11	129,725.	129,621.		
	13	Compensation of officers, directors, trustees, etc	19,245.	12,831.		6,414.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 2	2,350.	2,350.	0.
	c	Other professional fees				
	17	Interest				
	18	Taxes	STMT 3	1,357.	357.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 4	374.	374.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23		23,326.	15,912.	6,414.
	25	Contributions, gifts, grants paid		67,000.		67,000.
	26	Total expenses and disbursements. Add lines 24 and 25		90,326.	15,912.	73,414.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements		39,399.		
	b	Net investment income (if negative, enter -0-)			113,709.	
	c	Adjusted net income (if negative, enter -0-)				N/A



ORIGINAL

P 15

**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
<b>Assets</b>	1 Cash - non-interest-bearing	103,596.	60,740.	60,740.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 5</b>	51,345.	0.	0.
	b Investments - corporate stock <b>STMT 6</b>	629,324.	575,002.	685,651.
	c Investments - corporate bonds <b>STMT 7</b>	205,771.	206,379.	214,053.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 8</b>	395,195.	582,509.	618,790.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>1,385,231.</b>	<b>1,424,630.</b>	<b>1,579,234.</b>	
<b>Liabilities</b>	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 ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,385,231.	1,424,630.	
<b>30 Total net assets or fund balances</b>	<b>1,385,231.</b>	<b>1,424,630.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>1,385,231.</b>	<b>1,424,630.</b>		

**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	1,385,231.
2 Enter amount from Part I, line 27a	2	39,399.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,424,630.
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	1,424,630.

**COLLINS FOUNDATION**

Form 990-PF (2010)

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

**74-2254030**

Page **3**

**Part IV Capital Gains and Losses for Tax on Investment Income**

<p>(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.)</p>		<p>(b) How acquired P - Purchase D - Donation</p>	<p>(c) Date acquired (mo., day, yr.)</p>	<p>(d) Date sold (mo., day, yr.)</p>
1a <b>SEE ATTACHED STATEMENTS</b>		P	VARIOUS	VARIOUS
b <b>SEE ATTACHED STATEMENTS</b>		P	VARIOUS	VARIOUS
c <b>CAPITAL GAIN DIVIDENDS</b>		P	VARIOUS	VARIOUS
d <b>DB COMMODITY INDEX</b>		P	VARIOUS	VARIOUS
e <b>DB COMMODITY INDEX</b>		P	VARIOUS	VARIOUS

(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>283,570.</b>		<b>270,015.</b>	<b>13,555.</b>
b <b>428,510.</b>		<b>361,883.</b>	<b>66,627.</b>
c <b>1,294.</b>			<b>1,294.</b>
d			<b>&lt;1,159.&gt;</b>
e			<b>&lt;1,242.&gt;</b>

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>13,555.</b>
b			<b>66,627.</b>
c			<b>1,294.</b>
d			<b>&lt;1,159.&gt;</b>
e			<b>&lt;1,242.&gt;</b>

<p>2 Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span></p>	<b>2</b>	<b>79,075.</b>
<p>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</p>	<b>3</b>	<b>N/A</b>

**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	<b>80,303.</b>	<b>1,482,013.</b>	<b>.054185</b>
2008	<b>77,134.</b>	<b>1,367,675.</b>	<b>.056398</b>
2007	<b>87,997.</b>	<b>1,834,935.</b>	<b>.047956</b>
2006	<b>77,223.</b>	<b>1,948,831.</b>	<b>.039625</b>
2005	<b>86,371.</b>	<b>1,712,020.</b>	<b>.050450</b>

2 <b>Total</b> of line 1, column (d)	<b>2</b>	<b>.248614</b>
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	<b>3</b>	<b>.049723</b>
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>1,604,175.</b>
5 Multiply line 4 by line 3	<b>5</b>	<b>79,764.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,137.</b>
7 Add lines 5 and 6	<b>7</b>	<b>80,901.</b>
8 Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>73,414.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

## COLLINS FOUNDATION

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

74-2254030

Page 4

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,274.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,274.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,274.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,634.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?		
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) <input type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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

Form 990-PF (2010)

ORIGINAL

**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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WELLS FARGO BANK WEST, N.A.</u> Telephone no. ► <u>303-541-2026</u> Located at ► <u>1801 13TH STREET, STE 200, BOULDER, CO</u> ZIP+4 ► <u>80302</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <u>N/A</u>	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. <u>►</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

**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** ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK, N.A. 1801 13TH STREET, STE 200 BOULDER, CO 80302	TRUSTEE 3.00	19,245.	0.	0.

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

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

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





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,579,140.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	49,464.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,628,604.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,628,604.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	24,429.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,604,175.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	80,209.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	80,209.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	2,274.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,274.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	77,935.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	77,935.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	77,935.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	73,414.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	73,414.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	73,414.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				77,935.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				5,958.
<b>f</b> Total of lines 3a through e	5,958.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 73,414.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				73,414.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,521.			4,521.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,437.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,437.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				1,437.
<b>e</b> Excess from 2010				

## COLLINS FOUNDATION

Form 990-PF (2010)

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

74-2254030

Page 10

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

WELLS FARGO WEALTH MANAGEMENT GROUP, 303-541-2020  
1801 13TH STREET, SUITE 200, BOULDER, CO 80302

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

AVAILABLE AT WELLS FARGO WEALTH MANAGEMENT GROUP

- c** Any submission deadlines:

NONE

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

GEOGRAPHICAL: BOULDER COUNTY, COLORADO

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

Recipient 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
<b>a Paid during the year</b>				
<b>SEE STATEMENT 9</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>67,000.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>



# ORIGINAL

FORM 990-PF	OTHER INCOME	STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	104.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	104.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,350.	2,350.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,350.	2,350.		0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN INCOME TAXES	357.	357.			0.
FEDL TAX	1,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,357.	357.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISC ITEMIZED DEDS	374.	374.		0.	
TO FORM 990-PF, PG 1, LN 23	374.	374.		0.	

**ORIGINAL**

---



---

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
-------------	--	-----------	---

---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

---



---

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	575,002.	685,651.
TOTAL TO FORM 990-PF, PART II, LINE 10B	575,002.	685,651.

---



---

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
-------------	-----------------	-----------	---

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	206,379.	214,053.
TOTAL TO FORM 990-PF, PART II, LINE 10C	206,379.	214,053.

---



---

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUNDS	COST	188,958.	194,775.
ALTERNATIVE INVESTMENTS	COST	208,427.	211,501.
REAL ESTATE ASSETS	COST	185,124.	212,514.
TOTAL TO FORM 990-PF, PART II, LINE 13		582,509.	618,790.

**ORIGINAL**



FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSN FOR COMMUNITY LIVING IN BLDR CTY 5744 N. 71ST ST LONGMONT, CO 80503	GENERAL FUNDING	501(C)(3)	1,000.
ATTENTION HOMES 3080 BROADWAY AVE BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	1,000.
AUDIO INFORMATION NETWORK 2200 CENTRAL AVENUE #A BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	1,500.
BLUE SKY BRIDGE 2617 IRIS HOLLOW PL BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	1,000.
BOULDER COMMUNITY HOSPITAL FOUNDATION 1100 BALSAM BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	2,500.
BOULDER SHELTER FOR THE HOMELESS 4869 NORTH BROADWAY BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	2,000.
CARRIAGE HOUSE HOMELESS COMMUNITY 1120 PINE ST BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	1,000.
COMMUNITY FOUNDATION/BOULDER COUNTY 1123 SPRUCE ST BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	1,500.

**ORIGINAL**

COMMUNITY TABLE/FOOD SHARE 7520 SOUTH BOULDER RD BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	4,000.
DENTAL AID, INC. 4155 DARLEY AVENUE, SUITE C BOULDER, CO 80305	GENERAL FUNDING	501(C)(3)	2,000.
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 900 ARAPAHOE BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	4,000.
FRASIER MEADOWS 350 PONCA PLACE BOULDER, CO 80303	GENERAL FUNDING	501(C)(3)	1,000.
HABITAT FOR HUMANITY 2540 FRONTIER AVE BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	1,000.
HOPE/LONGMONT POB 756 LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	1,000.
HOSPICE OF BOULDER COUNTY 2594 TRAILRIDGE DR. EAST, STE A LAFAYETTE, CO 80026	GENERAL FUNDING	501(C)(3)	5,000.
HUMANE SOCIETY OF BOULDER VALLEY 2323 55TH STREET BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	1,000.
I HAVE A DREAM FOUNDATION OF BOULDER 2515 EAST STERLING CIR STE200 BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	2,500.
IMAGINE FOUNDATION 1400 DIXON AVENUE LAFAYETTE, CO 80026	GENERAL FUNDING	501(C)(3)	3,000.

**ORIGINAL**

IMPACT ON EDUCATION 75 MANHATTAN DR STE 205 BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	2,000.
INTERCAMBIO DE COMUNIDADES 2885 AURORA AVE. BOULDER, CO 80303	GENERAL FUNDING	501(C)(3)	2,000.
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	1,000.
LONGMONT MEALS ON WHEELS 910 LONGS PEAK AVE. LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	2,000.
MEALS ON WHEELS OF BOULDER 909 ARAPAHOE, SUITE 121 BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	2,000.
MENTAL HEALTH CENTER OF BOULDER COUNTY 1333 IRIS AVENUE BOULDER, CO 80304	GENERAL FUNDING	501(C)(3)	1,000.
NATIONAL GUARD ASSOCIATION OF COLORADO EDUCATION FOUNDATION 6848 S. REVERE PARKWAY, SUITE 2-234 CENTENNIAL, CO 80112	GENERAL FUNDING	501(C)(3)	2,000.
RSVP OF BOULDER COUNTY 951 ARAPAHOE AVENUE #10 BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	2,000.
SISTER CARMEN COMMUNITY CENTER 701 W. BASELINE DR. LAFAYETTE, CO 80026	GENERAL FUNDING	501(C)(3)	3,000.
SPECIAL TRANSIT 4880 PEARL STREET BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	3,000.

**ORIGINAL**

THISTLE COMMUNITY HOUSING 1845 FOLSOM STREET BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	2,500.
TINY TIM CENTER 2100 COLLYER ST, LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	2,000.
YMCA OF BOULDER VALLEY 2850 MAPLETON AVENUE BOULDER, CO 80301	GENERAL FUNDING	501(C)(3)	1,000.
YMCA OF LONGMONT 950 LASHLEY STREET LONGMONT, CO 80501	GENERAL FUNDING	501(C)(3)	1,000.
YWCA OF BOULDER COUNTY 222 14TH STREET BOULDER, CO 80302	GENERAL FUNDING	501(C)(3)	1,000.
GREENWOOD WILDLIFE REHAB CTR 5761 UTE HIGHWAY LONGMONT, CO 80503	GENERAL FUNDING	501(C)(3)	500.
LIFE CHOICES PREGNANCY CTR 20 MOUNTAIN VIEW AVE. LONGMONT, CO 80301	GENERAL FUNDING	501(C)(3)	1,000.
ST BENEDICT HEALTH & HEALING MINISTRY PO BOX 325 LOUISVILLE, CO 80027	GENERAL FUNDING	501(C)(3)	2,000.

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

67,000.

**ORIGINAL**

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

COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Account Id: 1315284017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		05/20/11	30	1,493.37					
Acq		11/03/06	30	1,493.37	1,349.40	1,349.40	143.97	143.97	L
Total for 5/20/2011					1,349.40	1,349.40	143.97	143.97	
002444107	AVX CORP NEW								
Sold		09/02/10	565	7,440.98					
Acq		04/20/10	40	526.80	601.18	601.18	-74.38	-74.38	S
Acq		03/17/10	525	6,914.18	7,326.11	7,326.11	-411.93	-411.93	S
Total for 9/2/2010					7,927.29	7,927.29	-486.31	-486.31	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		10/29/10	20	698.39					
Acq		11/11/09	20	698.39	545.40	545.40	152.99	152.99	S
Total for 10/29/2010					545.40	545.40	152.99	152.99	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		05/20/11	50	2,550.45					
Acq		11/02/09	50	2,550.45	1,250.95	1,250.95	1,299.50	1,299.50	L
Total for 5/20/2011					1,250.95	1,250.95	1,299.50	1,299.50	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		05/25/11	125	6,102.56					
Acq		11/02/09	125	6,102.56	3,127.39	3,127.39	2,975.17	2,975.17	L
Total for 5/25/2011					3,127.39	3,127.39	2,975.17	2,975.17	
024835100	AMERICAN CAMPUS CMNTYS INC								
Sold		02/08/11	125	4,069.93					
Acq		12/13/10	125	4,069.93	3,823.38	3,823.38	246.55	246.55	S
Total for 2/8/2011					3,823.38	3,823.38	246.55	246.55	
025816109	AMERICAN EXPRESS COMPANY								
Sold		05/20/11	30	1,532.37					
Acq		04/27/10	30	1,532.37	1,398.18	1,398.18	134.19	134.19	L
Total for 5/20/2011					1,398.18	1,398.18	134.19	134.19	
03076C106	AMERIPRISE FINL INC								
Sold		10/29/10	10	523.49					
Acq		02/17/10	10	523.49	398.80	398.80	124.69	124.69	S
Total for 10/29/2010					398.80	398.80	124.69	124.69	
03076C106	AMERIPRISE FINL INC								
Sold		05/20/11	25	1,559.97					
Acq		02/17/10	25	1,559.97	997.00	997.00	562.97	562.97	L
Total for 5/20/2011					997.00	997.00	562.97	562.97	
031162100	AMGEN INC								
Sold		05/20/11	15	911.68					
Acq		11/02/09	15	911.68	788.55	788.55	123.13	123.13	L
Total for 5/20/2011					788.55	788.55	123.13	123.13	

## Wells Fargo

Page 2 of 17

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

10/13/2011 10:20:51

Account Id: 1315284017

COLLINS FOUNDATION  
Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		05/20/11	5	1,687.71					
Acq		09/02/10	5	1,687.71	1,254.75	1,254.75	432.96	432.96	S
Total for 5/20/2011					1,254.75	1,254.75	432.96	432.96	
053484101	AVALONBAY CMNTYS INC								
Sold		02/08/11	35	4,008.12					
Acq		09/02/10	20	2,290.35	2,168.00	2,168.00	122.35	122.35	S
Acq		10/29/10	15	1,717.77	1,591.20	1,591.20	126.57	126.57	S
Total for 2/8/2011					3,759.20	3,759.20	248.92	248.92	
055921100	BMC SOFTWARE INC								
Sold		10/29/10	10	455.69					
Acq		11/02/09	5	227.85	184.90	184.90	42.94	42.94	S
Acq		11/11/09	5	227.85	191.35	191.35	36.50	36.50	S
Total for 10/29/2010					376.25	376.25	79.44	79.44	
055921100	BMC SOFTWARE INC								
Sold		05/20/11	25	1,373.72					
Acq		11/02/09	25	1,373.72	924.48	924.48	449.24	449.24	L
Total for 5/20/2011					924.48	924.48	449.24	449.24	
088606108	BHP BILLITON LIMITED								
Sold		07/15/11	65	5,956.12					
Acq		12/13/10	65	5,956.12	5,927.35	5,927.35	28.77	28.77	S
Total for 7/15/2011					5,927.35	5,927.35	28.77	28.77	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		10/29/10	5	134.59					
Acq		11/11/09	5	134.59	117.51	117.51	17.08	17.08	S
Total for 10/29/2010					117.51	117.51	17.08	17.08	
110122108	BRISTOL MYERS SQUIBB CO								
Sold		05/20/11	45	1,276.17					
Acq		11/11/09	5	141.80	117.50	117.50	24.30	24.30	L
Acq		11/02/09	40	1,134.37	871.96	871.96	262.41	262.41	L
Total for 5/20/2011					989.46	989.46	286.71	286.71	
12673P105	CA INC								
Sold		09/02/10	275	5,112.41					
Acq		11/11/09	25	464.76	551.25	551.25	-86.49	-86.49	S
Acq		11/02/09	250	4,647.65	5,202.50	5,202.50	-554.85	-554.85	S
Total for 9/2/2010					5,753.75	5,753.75	-641.34	-641.34	
14149Y108	CARDINAL HEALTH INC COM								
Sold		10/29/10	15	521.84					
Acq		03/17/10	15	521.84	534.60	534.60	-12.76	-12.76	S
Total for 10/29/2010					534.60	534.60	-12.76	-12.76	

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

10/13/2011 10:20:51

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14149Y108	CARDINAL HEALTH INC COM								
Sold	05/20/11	20	897.98						
Acq	03/17/10	20	897.98	712.80	712.80	185.18	185.18	L	
Total for 5/20/2011				712.80	712.80	185.18	185.18		
156700106	"CENTURYLINK, INC"								
Sold	12/13/10	25	1,127.73						
Acq	11/02/09	25	1,127.73	812.73	812.73	315.00	315.00	L	
Total for 12/13/2010				812.73	812.73	315.00	315.00		
156700106	"CENTURYLINK, INC"								
Sold	12/17/10	20	905.98						
Acq	11/02/09	20	905.98	650.18	650.18	255.80	255.80	L	
Total for 12/17/2010				650.18	650.18	255.80	255.80		
166764100	CHEVRON CORP								
Sold	10/29/10	5	413.19						
Acq	09/24/01	5	413.19	206.90	206.90	206.29	206.29	L	
Total for 10/29/2010				206.90	206.90	206.29	206.29		
166764100	CHEVRON CORP								
Sold	05/20/11	15	1,548.87						
Acq	09/24/01	15	1,548.87	620.70	620.70	928.17	928.17	L	
Total for 5/20/2011				620.70	620.70	928.17	928.17		
171798101	CIMAREX ENERGY CO								
Sold	10/29/10	5	383.59						
Acq	08/18/10	5	383.59	351.05	351.05	32.54	32.54	S	
Total for 10/29/2010				351.05	351.05	32.54	32.54		
171798101	CIMAREX ENERGY CO								
Sold	04/11/11	20	2,341.55						
Acq	08/18/10	20	2,341.55	1,404.20	1,404.20	937.35	937.35	S	
Total for 4/11/2011				1,404.20	1,404.20	937.35	937.35		
17275R102	CISCO SYSTEMS INC								
Sold	10/29/10	15	344.09						
Acq	12/14/01	15	344.09	292.35	292.35	51.74	51.74	L	
Total for 10/29/2010				292.35	292.35	51.74	51.74		
17275R102	CISCO SYSTEMS INC								
Sold	11/24/10	250	4,864.94						
Acq	02/01/02	250	4,864.94	4,810.00	4,810.00	54.94	54.94	L	
Total for 11/24/2010				4,810.00	4,810.00	54.94	54.94		
191216100	COCA COLA CO								
Sold	05/20/11	25	1,708.21						
Acq	11/09/10	25	1,708.21	1,563.50	1,563.50	144.71	144.71	S	
Total for 5/20/2011				1,563.50	1,563.50	144.71	144.71		

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

Account Id: 1315284017

COLLINS FOUNDATION  
Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20453E109	COMPLETE PRODTN SVCS INC								
Sold		02/08/11	115	2,976.15					
Acq		12/13/10	100	2,587.96	3,051.22 <input type="checkbox"/>	3,051.22	-463.26	-463.26	S
Acq		12/17/10	15	388.19	427.65 <input type="checkbox"/>	427.65	-39.46	-39.46	S
Total for 2/8/2011					3,478.87	3,478.87	-502.72	-502.72	
20605P101	CONCHO RESOURCES INC								
Sold		05/20/11	10	915.88					
Acq		02/08/11	10	915.88	965.80 <input type="checkbox"/>	965.80	-49.92	-49.92	S
Total for 5/20/2011					965.80	965.80	-49.92	-49.92	
20825C104	CONOCOPHILLIPS								
Sold		10/29/10	10	592.29					
Acq		02/28/07	10	592.29	662.80 <input type="checkbox"/>	662.80	-70.51	-70.51	L
Total for 10/29/2010					662.80	662.80	-70.51	-70.51	
20825C104	CONOCOPHILLIPS								
Sold		05/20/11	10	728.48					
Acq		02/28/07	10	728.48	662.80 <input type="checkbox"/>	662.80	65.68	65.68	L
Total for 5/20/2011					662.80	662.80	65.68	65.68	
210371100	CONSTELLATION ENERGY GROUP INC								
Sold		10/29/10	15	455.24					
Acq		06/08/10	15	455.24	518.38 <input type="checkbox"/>	518.38	-63.14	-63.14	S
Total for 10/29/2010					518.38	518.38	-63.14	-63.14	
210371100	CONSTELLATION ENERGY GROUP INC								
Sold		11/09/10	155	4,722.77					
Acq		08/18/10	25	761.74	748.50 <input type="checkbox"/>	748.50	13.24	13.24	S
Acq		06/08/10	130	3,961.03	4,492.65 <input type="checkbox"/>	4,492.65	-531.62	-531.62	S
Total for 11/9/2010					5,241.15	5,241.15	-518.38	-518.38	
235851102	DANAHER CORP								
Sold		05/20/11	20	1,096.37					
Acq		11/09/10	20	1,096.37	891.20 <input type="checkbox"/>	891.20	205.17	205.17	S
Total for 5/20/2011					891.20	891.20	205.17	205.17	
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN								
Sold		06/22/11	120	7,161.46					
Acq		02/08/11	120	7,161.46	6,448.67 <input type="checkbox"/>	6,448.67	712.79	712.79	S
Total for 6/22/2011					6,448.67	6,448.67	712.79	712.79	
30231G102	EXXON MOBIL CORPORATION								
Sold		10/29/10	10	663.19					
Acq		08/18/10	10	663.19	603.60 <input type="checkbox"/>	603.60	59.59	59.59	S
Total for 10/29/2010					603.60	603.60	59.59	59.59	



## Wells Fargo

Page 5 of 17

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

10/13/2011 10:20:51

Account Id: 1315284017

## COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORPORATION								
Sold		05/20/11	10	819.58					
Acq		08/18/10	10	819.58	603.60 <input type="checkbox"/>	603.60	215.98	215.98	S
Total for 5/20/2011					603.60	603.60	215.98	215.98	
3133XRRU6	FED HOME LN BK 3.625% 7/01/11								
Sold		07/01/11	25000	25,000.00					
Acq		12/04/08	25000	25,000.00	25,692.85 <input type="checkbox"/>	25,692.85	-692.85	-692.85	L
Total for 7/1/2011					25,692.85	25,692.85	-692.85	-692.85	
31398AMW9	FED NATL MTG ASSN 3.250% 4/09/13								
Sold		07/13/11	25000	26,233.50					
Acq		12/05/08	25000	26,233.50	25,652.60 <input type="checkbox"/>	25,652.60	580.90	580.90	L
Total for 7/13/2011					25,652.60	25,652.60	580.90	580.90	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		05/20/11	1173.417	15,618.18					
Acq		04/26/10	292.305	3,890.58	3,814.58 <input type="checkbox"/>	3,814.58	76.00	76.00	L
Acq		02/18/10	719.424	9,575.53	9,000.00 <input type="checkbox"/>	9,000.00	575.53	575.53	L
Acq		07/28/09	161.688	2,152.07	1,882.05 <input type="checkbox"/>	1,882.05	270.02	270.02	L
Total for 5/20/2011					14,696.63	14,696.63	921.55	921.55	
34354P105	FLOWERVE CORP COM								
Sold		10/29/10	5	496.64					
Acq		11/11/09	5	496.64	523.30 <input type="checkbox"/>	523.30	-26.66	-26.66	S
Total for 10/29/2010					523.30	523.30	-26.66	-26.66	
34354P105	FLOWERVE CORP COM								
Sold		11/09/10	55	5,815.60					
Acq		11/02/09	50	5,286.91	4,848.00 <input type="checkbox"/>	4,848.00	438.91	438.91	L
Acq		11/11/09	5	528.69	523.30 <input type="checkbox"/>	523.30	5.39	5.39	S
Total for 11/9/2010					5,371.30	5,371.30	444.30	444.30	
345370860	FORD MOTOR COMPANY								
Sold		05/20/11	135	2,021.09					
Acq		02/23/11	135	2,021.09	2,003.40 <input type="checkbox"/>	2,003.40	17.69	17.69	S
Total for 5/20/2011					2,003.40	2,003.40	17.69	17.69	
364760108	GAP INC								
Sold		10/29/10	10	189.59					
Acq		11/11/09	10	189.59	228.10 <input type="checkbox"/>	228.10	-38.51	-38.51	S
Total for 10/29/2010					228.10	228.10	-38.51	-38.51	
364760108	GAP INC								
Sold		12/17/10	315	6,735.53					
Acq		11/02/09	300	6,414.79	6,474.00 <input type="checkbox"/>	6,474.00	-59.21	-59.21	L
Acq		11/11/09	15	320.74	342.15 <input type="checkbox"/>	342.15	-21.41	-21.41	L
Total for 12/17/2010					6,816.15	6,816.15	-80.62	-80.62	

## Wells Fargo

Page 6 of 17

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

10/13/2011 10:20:52

Account Id: 1315284017

## COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		10/29/10	25	399.24					
Acq		08/18/10	25	399.24	392.50	392.50	6.74	6.74	S
Total for 10/29/2010					392.50	392.50	6.74	6.74	
369604103	GENERAL ELECTRIC CO								
Sold		05/20/11	55	1,078.53					
Acq		06/08/10	40	784.39	614.37	614.37	170.02	170.02	S
Acq		08/18/10	15	294.14	235.50	235.50	58.64	58.64	S
Total for 5/20/2011					849.87	849.87	228.66	228.66	
370334104	GENERAL MILLS INC								
Sold		10/29/10	5	187.24					
Acq		11/11/09	5	187.24	168.25	168.25	18.99	18.99	S
Total for 10/29/2010					168.25	168.25	18.99	18.99	
370334104	GENERAL MILLS INC								
Sold		11/09/10	175	6,399.24					
Acq		11/11/09	25	914.18	841.25	841.25	72.93	72.93	S
Acq		11/02/09	150	5,485.06	4,932.75	4,932.75	552.31	552.31	L
Total for 11/9/2010					5,774.00	5,774.00	625.24	625.24	
411511801	HARBOR INTL GROWTH FUND 2017								
Sold		05/20/11	2000	24,640.00					
Acq		01/14/11	2000	24,640.00	25,000.00	25,000.00	-360.00	-360.00	S
Total for 5/20/2011					25,000.00	25,000.00	-360.00	-360.00	
428236103	HEWLETT PACKARD CO								
Sold		05/20/11	25	906.48					
Acq		11/25/08	25	906.48	831.59	831.59	74.89	74.89	L
Total for 5/20/2011					831.59	831.59	74.89	74.89	
428236103	HEWLETT PACKARD CO								
Sold		05/25/11	95	3,411.38					
Acq		11/25/08	95	3,411.38	3,160.06	3,160.06	251.32	251.32	L
Total for 5/25/2011					3,160.06	3,160.06	251.32	251.32	
437076102	HOME DEPOT INC								
Sold		10/29/10	15	466.49					
Acq		11/02/09	15	466.49	374.09	374.09	92.40	92.40	S
Total for 10/29/2010					374.09	374.09	92.40	92.40	
437076102	HOME DEPOT INC								
Sold		05/20/11	25	926.98					
Acq		11/02/09	25	926.98	623.48	623.48	303.50	303.50	L
Total for 5/20/2011					623.48	623.48	303.50	303.50	

## Wells Fargo

Page 7 of 17

10/13/2011 10:20:52

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

Account Id: 1315284017

## COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44107P104	"HOST HOTELS & RESORTS, INC."								
Sold		08/26/11	335	3,594.55					
Acq		02/08/11	335	3,594.55	6,525.50	6,525.50	-2,930.95	-2,930.95	S
Total for 8/26/2011					6,525.50	6,525.50	-2,930.95	-2,930.95	
458140100	INTEL CORP								
Sold		10/29/10	15	307.34					
Acq		02/28/07	15	307.34	299.40	299.40	7.94	7.94	L
Total for 10/29/2010					299.40	299.40	7.94	7.94	
458140100	INTEL CORP								
Sold		05/20/11	40	931.58					
Acq		02/28/07	40	931.58	798.40	798.40	133.18	133.18	L
Total for 5/20/2011					798.40	798.40	133.18	133.18	
459200101	INTERNATIONAL BUSINESS MACHS CORP								
Sold		05/20/11	15	2,560.30					
Acq		09/17/01	15	2,560.30	1,402.05	1,402.05	1,158.25	1,158.25	L
Total for 5/20/2011					1,402.05	1,402.05	1,158.25	1,158.25	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES								
Sold		10/29/10	5	251.14					
Acq		04/20/10	5	251.14	253.65	253.65	-2.51	-2.51	S
Total for 10/29/2010					253.65	253.65	-2.51	-2.51	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES								
Sold		02/23/11	130	7,295.68					
Acq		04/20/10	130	7,295.68	6,594.83	6,594.83	700.85	700.85	S
Total for 2/23/2011					6,594.83	6,594.83	700.85	700.85	
464286665	ISHARES INC MSCI PACIFIC EX-JAPAN								
Sold		01/14/11	250	11,629.80					
Acq		07/27/09	50	2,325.96	1,730.90	1,730.90	595.06	595.06	L
Acq		11/02/09	200	9,303.84	7,984.86	7,984.86	1,318.98	1,318.98	L
Total for 1/14/2011					9,715.76	9,715.76	1,914.04	1,914.04	
464286665	ISHARES INC MSCI PACIFIC EX-JAPAN								
Sold		05/20/11	275	13,395.05					
Acq		07/27/09	260	12,664.41	9,000.68	9,000.68	3,663.73	3,663.73	L
Acq		04/13/04	15	730.64	387.75	387.75	342.89	342.89	L
Total for 5/20/2011					9,388.43	9,388.43	4,006.62	4,006.62	
464286715	ISHARES MSCI TURKEY INVSTBLE								
Sold		08/04/11	200	10,475.91					
Acq		05/20/11	35	1,833.28	2,156.00	2,156.00	-322.72	-322.72	S
Acq		09/02/10	45	2,357.08	2,806.20	2,806.20	-449.12	-449.12	S
Acq		02/18/10	100	5,237.96	5,328.00	5,328.00	-90.05	-90.05	L
Acq		04/26/10	20	1,047.59	1,255.80	1,255.80	-208.21	-208.21	L
Total for 8/4/2011					11,546.00	11,546.00	-1,070.09	-1,070.09	

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

10/13/2011 10:20:52

Account Id: 1315284017

**COLLINS FOUNDATION**  
Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286780	ISHARES INC MSCI SOUTH AFRICA								
Sold	04/11/11	165	12,401.16						
Acq	04/26/10	30	2,254.76	1,833.60	1,833.60	421.16	421.16	S	
Acq	02/18/10	95	7,140.06	5,160.40	5,160.40	1,979.66	1,979.66	L	
Acq	09/02/10	40	3,006.34	2,448.30	2,448.30	558.04	558.04	S	
<b>Total for 4/11/2011</b>					9,442.30	9,442.30	2,958.86	2,958.86	
464287234	ISHARES TR MSCI EMERGING MARKETS								
Sold	10/29/10	70	3,220.65						
Acq	04/26/10	70	3,220.65	3,035.02	3,035.02	185.63	185.63	S	
<b>Total for 10/29/2010</b>					3,035.02	3,035.02	185.63	185.63	
464287234	ISHARES TR MSCI EMERGING MARKETS								
Sold	05/20/11	275	12,957.81						
Acq	04/26/10	95	4,476.33	4,118.95	4,118.95	357.38	357.38	L	
Acq	03/16/06	180	8,481.48	5,892.60	5,892.60	2,588.88	2,588.88	L	
<b>Total for 5/20/2011</b>					10,011.55	10,011.55	2,946.26	2,946.26	
464287465	ISHARES MSCI EAFE								
Sold	09/02/10	210	10,871.53						
Acq	07/27/09	210	10,871.53	10,315.20	10,315.20	556.33	556.33	L	
<b>Total for 9/2/2010</b>					10,315.20	10,315.20	556.33	556.33	
464287465	ISHARES MSCI EAFE								
Sold	12/13/10	430	25,056.80						
Acq	01/22/04	195	11,362.97	9,232.60	9,232.60	2,130.37	2,130.37	L	
Acq	07/27/09	85	4,953.09	4,175.20	4,175.20	777.89	777.89	L	
Acq	04/13/04	150	8,740.74	7,122.50	7,122.50	1,618.24	1,618.24	L	
<b>Total for 12/13/2010</b>					20,530.30	20,530.30	4,526.50	4,526.50	
464287465	ISHARES MSCI EAFE								
Sold	01/14/11	220	12,954.90						
Acq	01/22/04	105	6,183.02	4,971.40	4,971.40	1,211.62	1,211.62	L	
Acq	05/28/04	115	6,771.88	5,326.42	5,326.42	1,445.46	1,445.46	L	
<b>Total for 1/14/2011</b>					10,297.82	10,297.82	2,657.08	2,657.08	
464287465	ISHARES MSCI EAFE								
Sold	05/20/11	110	6,675.78						
Acq	05/28/04	110	6,675.78	5,094.83	5,094.83	1,580.95	1,580.95	L	
<b>Total for 5/20/2011</b>					5,094.83	5,094.83	1,580.95	1,580.95	
464287564	ISHARES TR COHEN & STEERS REALTY								
Sold	09/24/10	250	15,482.24						
Acq	12/17/09	250	15,482.24	12,902.50	12,902.50	2,579.74	2,579.74	S	
<b>Total for 9/24/2010</b>					12,902.50	12,902.50	2,579.74	2,579.74	
464287739	ISHARES TR DOW JONES U S REAL ESTATE								
Sold	02/08/11	230	13,503.06						
Acq	11/26/08	135	7,925.71	4,365.90	4,365.90	3,559.81	3,559.81	L	

## Wells Fargo

Page 9 of 17

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

10/13/2011 10:20:52

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287739	ISHARES TR DOW JONES U S REAL ESTATE								
Sold		02/08/11	230	13,503.06					
Acq		10/29/10	95	5,577.35	5,236.40 <input type="checkbox"/>	5,236.40	340.95	340.95	S
Total for 2/8/2011					9,602.30	9,602.30	3,900.76	3,900.76	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/29/10	150	9,279.23					
Acq		11/02/09	150	9,279.23	7,373.22 <input type="checkbox"/>	7,373.22	1,906.01	1,906.01	S
Total for 10/29/2010					7,373.22	7,373.22	1,906.01	1,906.01	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		05/20/11	155	11,386.24					
Acq		07/27/09	50	3,672.98	2,408.87 <input type="checkbox"/>	2,408.87	1,264.11	1,264.11	L
Acq		11/02/09	105	7,713.26	5,161.25 <input type="checkbox"/>	5,161.25	2,552.01	2,552.01	L
Total for 5/20/2011					7,570.12	7,570.12	3,816.12	3,816.12	
46625H100	JPMORGAN CHASE & CO								
Sold		10/29/10	10	376.59					
Acq		11/25/08	10	376.59	298.28 <input type="checkbox"/>	298.28	78.31	78.31	L
Total for 10/29/2010					298.28	298.28	78.31	78.31	
46625H100	JPMORGAN CHASE & CO								
Sold		05/20/11	25	1,082.97					
Acq		11/25/08	25	1,082.97	745.70 <input type="checkbox"/>	745.70	337.27	337.27	L
Total for 5/20/2011					745.70	745.70	337.27	337.27	
478160104	JOHNSON & JOHNSON								
Sold		10/29/10	5	316.69					
Acq		01/22/04	5	316.69	264.30 <input type="checkbox"/>	264.30	52.39	52.39	L
Total for 10/29/2010					264.30	264.30	52.39	52.39	
487836108	KELLOGG CO								
Sold		04/11/11	55	2,972.69					
Acq		11/02/09	30	1,621.47	1,551.90 <input type="checkbox"/>	1,551.90	69.57	69.57	L
Acq		11/11/09	25	1,351.22	1,321.25 <input type="checkbox"/>	1,321.25	29.97	29.97	L
Total for 4/11/2011					2,873.15	2,873.15	99.54	99.54	
487836108	KELLOGG CO								
Sold		05/25/11	70	3,927.62					
Acq		11/02/09	70	3,927.62	3,621.10 <input type="checkbox"/>	3,621.10	306.52	306.52	L
Total for 5/25/2011					3,621.10	3,621.10	306.52	306.52	
49446R109	KIMCO RLTY CORP								
Sold		02/08/11	230	4,308.04					
Acq		08/18/10	45	842.88	684.33 <input type="checkbox"/>	684.33	158.55	158.55	S
Acq		09/02/10	150	2,809.59	2,333.85 <input type="checkbox"/>	2,333.85	475.74	475.74	S
Acq		10/29/10	35	655.57	605.15 <input type="checkbox"/>	605.15	50.42	50.42	S
Total for 2/8/2011					3,623.33	3,623.33	684.71	684.71	

## Wells Fargo

Page 10 of 17  
10/13/2011 10:20:53Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1315284017

COLLINS FOUNDATION  
Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49446R109	KIMCO RLTY CORP								
Sold		08/26/11	350	5,834.45					
Acq		08/18/10	350	5,834.45	5,296.38 <input type="checkbox"/>	5,296.38	538.07	538.07	L
Total for 8/26/2011					5,296.38	5,296.38	538.07	538.07	
50075N104	KRAFT FOODS INC								
Sold		10/29/10	10	322.09					
Acq		11/16/07	10	322.09	325.92 <input type="checkbox"/>	325.92	-3.83	-3.83	L
Total for 10/29/2010					325.92	325.92	-3.83	-3.83	
50075N104	KRAFT FOODS INC								
Sold		05/20/11	30	1,058.97					
Acq		11/16/07	30	1,058.97	977.75 <input type="checkbox"/>	977.75	81.22	81.22	L
Total for 5/20/2011					977.75	977.75	81.22	81.22	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		10/29/10	10	716.79					
Acq		01/19/06	10	716.79	750.50 <input type="checkbox"/>	750.50	-33.71	-33.71	L
Total for 10/29/2010					750.50	750.50	-33.71	-33.71	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		12/16/10	70	4,942.62					
Acq		01/19/06	70	4,942.62	5,253.50 <input type="checkbox"/>	5,253.50	-310.88	-310.88	L
Total for 12/16/2010					5,253.50	5,253.50	-310.88	-310.88	
554382101	MACERICH CO COM								
Sold		02/08/11	95	4,676.76					
Acq		04/26/10	95	4,676.76	4,314.16 <input type="checkbox"/>	4,314.16	362.60	362.60	S
Total for 2/8/2011					4,314.16	4,314.16	362.60	362.60	
580135101	MCDONALDS CORP								
Sold		10/29/10	10	778.19					
Acq		11/11/09	10	778.19	626.80 <input type="checkbox"/>	626.80	151.39	151.39	S
Total for 10/29/2010					626.80	626.80	151.39	151.39	
580135101	MCDONALDS CORP								
Sold		05/20/11	10	826.58					
Acq		11/02/09	5	413.29	294.95 <input type="checkbox"/>	294.95	118.34	118.34	L
Acq		11/11/09	5	413.29	313.40 <input type="checkbox"/>	313.40	99.89	99.89	L
Total for 5/20/2011					608.35	608.35	218.23	218.23	
58155Q103	MCKESSON CORP								
Sold		10/29/10	10	651.69					
Acq		11/11/09	10	651.69	642.50 <input type="checkbox"/>	642.50	9.19	9.19	S
Total for 10/29/2010					642.50	642.50	9.19	9.19	
58155Q103	MCKESSON CORP								
Sold		05/20/11	10	852.68					
Acq		11/11/09	10	852.68	642.50 <input type="checkbox"/>	642.50	210.18	210.18	L
Total for 5/20/2011					642.50	642.50	210.18	210.18	

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

10/13/2011 10:20:53

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
583334107	MEADWESTVACO CORP								
Sold		05/20/11	25	832.73					
Acq		12/17/10	25	832.73	628.25 <input type="checkbox"/>	628.25	204.48	204.48	S
Total for 5/20/2011					628.25	628.25	204.48	204.48	
583334107	MEADWESTVACO CORP								
Sold		07/14/11	35	1,148.67					
Acq		12/17/10	35	1,148.67	879.55 <input type="checkbox"/>	879.55	269.12	269.12	S
Total for 7/14/2011					879.55	879.55	269.12	269.12	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		10/29/10	5	262.84					
Acq		08/18/10	5	262.84	233.44 <input type="checkbox"/>	233.44	29.40	29.40	S
Total for 10/29/2010					233.44	233.44	29.40	29.40	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		05/20/11	25	1,611.46					
Acq		08/18/10	25	1,611.46	1,167.18 <input type="checkbox"/>	1,167.18	444.28	444.28	S
Total for 5/20/2011					1,167.18	1,167.18	444.28	444.28	
594918104	MICROSOFT CORP								
Sold		09/02/10	225	5,370.83					
Acq		09/17/01	25	596.76	665.37 <input type="checkbox"/>	665.37	-68.61	-68.61	L
Acq		08/28/02	200	4,774.07	4,967.90 <input type="checkbox"/>	4,967.90	-193.83	-193.83	L
Total for 9/2/2010					5,633.27	5,633.27	-262.44	-262.44	
597433AD3	MIDLAND BK PLC	6.950% 03/15/11							
Sold		03/15/11	25000	25,000.00					
Acq		08/25/06	25000	25,000.00	26,436.50 <input type="checkbox"/>	26,436.50	-1,436.50	-1,436.50	L
Total for 3/15/2011					26,436.50	26,436.50	-1,436.50	-1,436.50	
654106103	NIKE INC CL B								
Sold		05/20/11	80	6,821.46					
Acq		07/27/09	80	6,821.46	4,163.20 <input type="checkbox"/>	4,163.20	2,658.26	2,658.26	L
Total for 5/20/2011					4,163.20	4,163.20	2,658.26	2,658.26	
674599105	OCCIDENTAL PETE CORP								
Sold		05/20/11	15	1,510.17					
Acq		11/11/09	5	503.39	423.80 <input type="checkbox"/>	423.80	79.59	79.59	L
Acq		11/02/09	10	1,006.78	761.70 <input type="checkbox"/>	761.70	245.08	245.08	L
Total for 5/20/2011					1,185.50	1,185.50	324.67	324.67	
68389X105	ORACLE CORPORATION								
Sold		10/29/10	35	1,030.73					
Acq		09/17/09	35	1,030.73	753.85 <input type="checkbox"/>	753.85	276.88	276.88	L
Total for 10/29/2010					753.85	753.85	276.88	276.88	

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

10/13/2011 10:20:53

Account Id: 1315284017

**COLLINS FOUNDATION**  
 Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		05/20/11	45	1,548.42					
Acq		09/17/09	45	1,548.42	969.23 <input type="checkbox"/>	969.23	579.19	579.19	L
Total for 5/20/2011					969.23	969.23	579.19	579.19	
693390841	PIMCO HIGH YIELD FD-INST 108								
Sold		05/20/11	2350.203	22,420.94					
Acq		04/26/10	2350.203	22,420.94	21,551.36 <input type="checkbox"/>	21,551.36	869.58	869.58	L
Total for 5/20/2011					21,551.36	21,551.36	869.58	869.58	
693475105	PNC FINANCIAL SERVICES GROUP								
Sold		10/29/10	25	1,348.73					
Acq		04/20/10	25	1,348.73	1,605.44 <input type="checkbox"/>	1,605.44	-256.71	-256.71	S
Total for 10/29/2010					1,605.44	1,605.44	-256.71	-256.71	
693475105	PNC FINANCIAL SERVICES GROUP								
Sold		04/11/11	110	6,967.26					
Acq		04/20/10	110	6,967.26	7,063.96 <input type="checkbox"/>	7,063.96	-96.70	-96.70	S
Total for 4/11/2011					7,063.96	7,063.96	-96.70	-96.70	
720190206	PIEDMONT OFFICE REALTY TRU-A								
Sold		02/08/11	205	4,054.82					
Acq		09/24/10	110	2,175.76	1,984.20 <input type="checkbox"/>	1,984.20	191.56	191.56	S
Acq		10/29/10	95	1,879.06	1,778.40 <input type="checkbox"/>	1,778.40	100.66	100.66	S
Total for 2/8/2011					3,762.60	3,762.60	292.22	292.22	
720190206	PIEDMONT OFFICE REALTY TRU-A								
Sold		04/11/11	335	6,304.57					
Acq		09/24/10	335	6,304.57	6,042.80 <input type="checkbox"/>	6,042.80	261.77	261.77	S
Total for 4/11/2011					6,042.80	6,042.80	261.77	261.77	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		10/29/10	2465	61,972.75					
Acq		11/02/09	590	14,833.23	14,105.72 <input checked="" type="checkbox"/>	14,105.72	727.51	727.51	S
Acq		03/23/09	1410	35,448.92	30,087.57 <input checked="" type="checkbox"/>	30,087.57	5,361.35	5,361.35	L
Acq		04/26/10	465	11,690.60	11,355.30 <input checked="" type="checkbox"/>	11,355.30	335.30	335.30	S
Total for 10/29/2010					55,548.59	55,548.59	6,424.16	6,424.16	
73935X195	POWERSHARES LISTED PRIVATE EQUITY								
Sold		05/20/11	175	2,035.30					
Acq		09/17/09	175	2,035.30	1,662.50 <input type="checkbox"/>	1,662.50	372.80	372.80	L
Total for 5/20/2011					1,662.50	1,662.50	372.80	372.80	
74144T108	T ROWE PRICE GROUP INC								
Sold		05/20/11	20	1,262.17					
Acq		04/11/11	20	1,262.17	1,365.60 <input type="checkbox"/>	1,365.60	-103.43	-103.43	S
Total for 5/20/2011					1,365.60	1,365.60	-103.43	-103.43	



## Wells Fargo

Page 13 of 17

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

10/13/2011 10:20:54

Account Id: 1315284017

## COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO								
Sold		05/20/11	25	1,687.21					
Acq		02/16/05	25	1,687.21	1,338.50 <input type="checkbox"/>	1,338.50	348.71	348.71	L
Total for 5/20/2011					1,338.50	1,338.50	348.71	348.71	
744573106	PUBLIC SVC ENTERPRISE GROUP INC								
Sold		12/17/10	150	4,755.36					
Acq		11/09/10	150	4,755.36	4,897.50 <input type="checkbox"/>	4,897.50	-142.14	-142.14	S
Total for 12/17/2010					4,897.50	4,897.50	-142.14	-142.14	
747525103	QUALCOMM INC								
Sold		05/20/11	15	864.13					
Acq		12/13/10	15	864.13	738.30 <input type="checkbox"/>	738.30	125.83	125.83	S
Total for 5/20/2011					738.30	738.30	125.83	125.83	
778296103	ROSS STORES INC								
Sold		10/29/10	15	880.64					
Acq		11/02/09	15	880.64	669.55 <input type="checkbox"/>	669.55	211.09	211.09	S
Total for 10/29/2010					669.55	669.55	211.09	211.09	
778296103	ROSS STORES INC								
Sold		05/20/11	10	808.68					
Acq		11/02/09	10	808.68	446.36 <input type="checkbox"/>	446.36	362.32	362.32	L
Total for 5/20/2011					446.36	446.36	362.32	362.32	
778296103	ROSS STORES INC								
Sold		07/13/11	75	5,949.62					
Acq		11/02/09	75	5,949.62	3,347.73 <input type="checkbox"/>	3,347.73	2,601.89	2,601.89	L
Total for 7/13/2011					3,347.73	3,347.73	2,601.89	2,601.89	
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST								
Sold		10/29/10	90	13,577.17					
Acq		02/17/10	60	9,051.45	7,978.65 <input type="checkbox"/>	7,978.65	1,072.80	1,072.80	S
Acq		06/03/09	30	4,525.72	3,245.10 <input type="checkbox"/>	3,245.10	1,280.62	1,280.62	L
Total for 10/29/2010					11,223.75	11,223.75	2,353.42	2,353.42	
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST								
Sold		12/13/10	60	9,779.23					
Acq		06/03/09	60	9,779.23	6,490.20 <input type="checkbox"/>	6,490.20	3,289.03	3,289.03	L
Total for 12/13/2010					6,490.20	6,490.20	3,289.03	3,289.03	
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST								
Sold		02/08/11	15	2,601.55					
Acq		06/03/09	15	2,601.55	1,622.55 <input type="checkbox"/>	1,622.55	979.00	979.00	L
Total for 2/8/2011					1,622.55	1,622.55	979.00	979.00	
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST								
Sold		05/20/11	85	15,303.95					
Acq		08/17/04	60	10,802.79	6,175.20 <input type="checkbox"/>	6,175.20	4,627.59	4,627.59	L

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

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST								
Sold	05/20/11	85	15,303.95						
Acq	06/03/09	25	4,501.16	2,704.25	2,704.25	1,796.91	1,796.91	L	
Total for 5/20/2011				8,879.45	8,879.45	6,424.50	6,424.50		
81211K100	SEALED AIR CORP COM								
Sold	10/29/10	10	230.49						
Acq	11/02/09	10	230.49	194.90	194.90	35.59	35.59	S	
Total for 10/29/2010				194.90	194.90	35.59	35.59		
81211K100	SEALED AIR CORP COM								
Sold	12/13/10	240	5,844.55						
Acq	11/02/09	240	5,844.55	4,677.60	4,677.60	1,166.95	1,166.95	L	
Total for 12/13/2010				4,677.60	4,677.60	1,166.95	1,166.95		
870297801	ELEMENTS ROGERS TOTAL RETURN								
Sold	08/26/11	900	8,271.02						
Acq	10/29/10	900	8,271.02	7,542.00	7,542.00	729.02	729.02	S	
Total for 8/26/2011				7,542.00	7,542.00	729.02	729.02		
87612E106	TARGET CORP								
Sold	05/20/11	15	747.88						
Acq	12/17/10	15	747.88	881.22	881.22	-133.34	-133.34	S	
Total for 5/20/2011				881.22	881.22	-133.34	-133.34		
882508104	TEXAS INSTRUMENTS INC								
Sold	10/29/10	10	296.69						
Acq	09/02/10	10	296.69	239.19	239.19	57.50	57.50	S	
Total for 10/29/2010				239.19	239.19	57.50	57.50		
882508104	TEXAS INSTRUMENTS INC								
Sold	05/20/11	40	1,400.77						
Acq	09/02/10	40	1,400.77	956.76	956.76	444.01	444.01	S	
Total for 5/20/2011				956.76	956.76	444.01	444.01		
88579Y101	3M CO								
Sold	10/29/10	5	421.64						
Acq	12/14/09	5	421.64	410.05	410.05	11.59	11.59	S	
Total for 10/29/2010				410.05	410.05	11.59	11.59		
88579Y101	3M CO								
Sold	05/20/11	10	939.48						
Acq	12/14/09	10	939.48	820.10	820.10	119.38	119.38	L	
Total for 5/20/2011				820.10	820.10	119.38	119.38		
913017109	UNITED TECHNOLOGIES CORP								
Sold	10/29/10	15	1,118.23						
Acq	08/20/08	15	1,118.23	974.25	974.25	143.98	143.98	L	
Total for 10/29/2010				974.25	974.25	143.98	143.98		

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

Account Id: 1315284017

COLLINS FOUNDATION  
Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP								
Sold		05/20/11	10	875.58					
Acq		08/20/08	10	875.58	649.50 <input type="checkbox"/>	649.50	226.08	226.08	L
Total for 5/20/2011					649.50	649.50	226.08	226.08	
91324P102	UNITEDHEALTH GROUP INC								
Sold		05/20/11	35	1,763.96					
Acq		10/29/10	20	1,007.98	721.20 <input type="checkbox"/>	721.20	286.78	286.78	S
Acq		10/08/10	15	755.98	515.14 <input type="checkbox"/>	515.14	240.84	240.84	S
Total for 5/20/2011					1,236.34	1,236.34	527.62	527.62	
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/14/11	30	1,567.46					
Acq		10/08/10	30	1,567.46	1,030.27 <input type="checkbox"/>	1,030.27	537.19	537.19	S
Total for 7/14/2011					1,030.27	1,030.27	537.19	537.19	
91529Y106	UNUM GROUP								
Sold		10/29/10	20	448.79					
Acq		11/02/09	20	448.79	401.16 <input type="checkbox"/>	401.16	47.63	47.63	S
Total for 10/29/2010					401.16	401.16	47.63	47.63	
91529Y106	UNUM GROUP								
Sold		05/20/11	40	1,070.77					
Acq		11/02/09	40	1,070.77	802.32 <input type="checkbox"/>	802.32	268.45	268.45	L
Total for 5/20/2011					802.32	802.32	268.45	268.45	
921937843	VANGUARD INTRM TRM BD IND SGNL1350								
Sold		08/26/11	2151.365	25,450.65					
Acq		09/24/10	2151.365	25,450.65	25,063.40 <input type="checkbox"/>	25,063.40	387.25	387.25	S
Total for 8/26/2011					25,063.40	25,063.40	387.25	387.25	
929042109	VORNADO REALTY TRUST								
Sold		06/22/11	75	7,000.36					
Acq		02/08/11	75	7,000.36	6,532.50 <input type="checkbox"/>	6,532.50	467.86	467.86	S
Total for 6/22/2011					6,532.50	6,532.50	467.86	467.86	
G2554F105	COVIDIEN PLC								
Sold		10/08/10	115	4,695.54					
Acq		11/02/09	100	4,083.08	4,282.00 <input type="checkbox"/>	4,282.00	-198.92	-198.92	S
Acq		11/11/09	15	612.46	669.15 <input type="checkbox"/>	669.15	-56.69	-56.69	S
Total for 10/8/2010					4,951.15	4,951.15	-255.61	-255.61	
G6852T105	PARTNERRE LTD COM								
Sold		10/29/10	5	395.24					
Acq		09/02/10	5	395.24	380.45 <input type="checkbox"/>	380.45	14.79	14.79	S
Total for 10/29/2010					380.45	380.45	14.79	14.79	

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

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6852T105	PARTNERRE LTD COM								
Sold	05/20/11	10	772.18						
Acq	09/02/10	10	772.18	760.90	760.90	11.28	11.28	S	
Total for 5/20/2011				760.90	760.90	11.28	11.28		
G6852T105	PARTNERRE LTD COM								
Sold	05/25/11	60	4,450.11						
Acq	09/02/10	60	4,450.11	4,565.40	4,565.40	-115.29	-115.29	S	
Total for 5/25/2011				4,565.40	4,565.40	-115.29	-115.29		
H0023R105	ACE LIMITED								
Sold	10/29/10	5	297.69						
Acq	11/11/09	5	297.69	262.30	262.30	35.39	35.39	S	
Total for 10/29/2010				262.30	262.30	35.39	35.39		
H0023R105	ACE LIMITED								
Sold	05/20/11	25	1,720.96						
Acq	11/02/09	5	344.19	255.60	255.60	88.59	88.59	L	
Acq	11/11/09	20	1,376.77	1,049.20	1,049.20	327.57	327.57	L	
Total for 5/20/2011				1,304.80	1,304.80	416.16	416.16		
H5833N103	NOBLE CORPORATION								
Sold	10/29/10	20	692.99						
Acq	11/11/09	5	173.25	218.10	218.10	-44.85	-44.85	S	
Acq	11/02/09	15	519.74	611.34	611.34	-91.60	-91.60	S	
Total for 10/29/2010				829.44	829.44	-136.45	-136.45		
H5833N103	NOBLE CORPORATION								
Sold	12/13/10	145	5,069.11						
Acq	08/18/10	60	2,097.56	1,966.20	1,966.20	131.36	131.36	S	
Acq	11/02/09	85	2,971.55	3,464.27	3,464.27	-492.72	-492.72	L	
Total for 12/13/2010				5,430.47	5,430.47	-361.36	-361.36		
H84989104	H84989104								
Sold	05/20/11	30	1,111.77						
Acq	06/08/10	30	1,111.77	800.39	800.39	311.38	311.38	S	
Total for 5/20/2011				800.39	800.39	311.38	311.38		
H84989104	H84989104								
Sold	05/25/11	165	5,864.05						
Acq	06/08/10	165	5,864.05	4,402.17	4,402.17	1,461.88	1,461.88	S	
Total for 5/25/2011				4,402.17	4,402.17	1,461.88	1,461.88		
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold	10/29/10	10	382.19						
Acq	11/11/09	10	382.19	350.20	350.20	31.99	31.99	S	
Total for 10/29/2010				350.20	350.20	31.99	31.99		

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

Account Id: 1315284017

COLLINS FOUNDATION

Trust Year 9/1/2010 - 8/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		05/20/11	20	989.18					
Acq		11/11/09	5	247.30	175.10 <input type="checkbox"/>	175.10	72.19	72.19	L
Acq		11/02/09	15	741.89	500.09 <input type="checkbox"/>	500.09	241.80	241.80	L
Total for 5/20/2011					675.19	675.19	313.99	313.99	
Total for Account: 1315284017					631,897.67	631,897.67	80,182.03	80,182.03	
Total Proceeds:						Fed	State		
712,079.70					S/T Gain/Loss	13,555.02	13,555.02		
					L/T Gain/Loss	66,627.01	66,627.01		