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**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

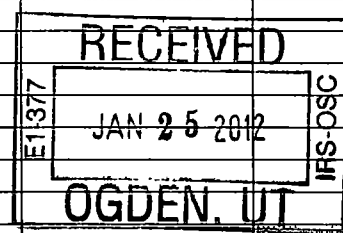
For calendar year 2010, or tax year beginning **OCT 1, 2010**, and ending **SEP 30, 2011**

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

Name of foundation <b>JOHN T. COLLINS FOUNDATION</b>		A Employer identification number <b>04-3454186</b>
Number and street (or P O box number if mail is not delivered to street address) <b>75 FEDERAL ST., 18TH FLOOR</b>	Room/suite	B Telephone number <b>617-261-4900</b>
City or town, state, and ZIP code <b>BOSTON, MA 02110</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>737,186.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		31,263.	31,263.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)		<1,265.>			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a <b>317,835.</b>					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		29,998.	31,263.		
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					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 2</b>		4,052.	4,052.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,052.	4,052.		0.
25 Contributions, gifts, grants paid		24,520.			24,520.
26 Total expenses and disbursements. Add lines 24 and 25		28,572.	4,052.		24,520.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,426.			
b Net investment income (if negative, enter -0-)			27,211.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JAN 27 2012 Revenue



P13

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		21,250.	21,696.	21,696.
	2	Savings and temporary cash investments		21,689.	6,115.	6,115.
	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				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 3			752,255.	768,809.	709,375.
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets (to be completed by all filers)</b>			<b>795,194.</b>	<b>796,620.</b>	<b>737,186.</b>
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	<b>Total liabilities (add lines 17 through 22)</b>			<b>0.</b>	<b>0.</b>	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds			0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds			795,194.	796,620.	
30	<b>Total net assets or fund balances</b>			<b>795,194.</b>	<b>796,620.</b>	
31	<b>Total liabilities and net assets/fund balances</b>			<b>795,194.</b>	<b>796,620.</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	795,194.
2	Enter amount from Part I, line 27a	2	1,426.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	796,620.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>796,620.</b>

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 315,492.		319,100.	<3,608.>	
b 2,343.			2,343.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			<3,608.>	
b			2,343.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 <1,265.>
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	28,450.	751,285.	.037868
2008	16,300.	648,915.	.025119
2007	175,464.	922,939.	.190114
2006	75,883.	1,028,236.	.073799
2005	15,000.	977,028.	.015353
2 Total of line 1, column (d)			2 .342253
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 .068451
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 805,566.
5 Multiply line 4 by line 3			5 55,142.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 272.
7 Add lines 5 and 6			7 55,414.
8 Enter qualifying distributions from Part XII, line 4			8 24,520.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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		
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	544.
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	544.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	971.
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	971.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	427.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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 ▶ JOHN T. COLLINS Telephone no ▶ 617-261-4900 Located at ▶ 75 FEDERAL ST, 18TH FLOOR, BOSTON, MA ZIP+4 ▶ 02110			
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 type="checkbox"/> Yes <input checked="" 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 N/A ▶ <input type="checkbox"/>	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	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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	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

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

**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?  Yes  No

**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
JOHN T COLLINS 100 ROYAL PALM WAY UNIT PHB PALM BEACH, FL 33480	TRUSTEE 0.00	0.	0.	0.
BRIAN COLLINS 67 EDMUNDS ROAD WELLESLEY, MA 02481	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ **0**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ **0.**

**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>	781,860.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	35,974.
<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>	817,834.
<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>	817,834.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	12,268.
<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>	805,566.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	40,278.

**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>	40,278.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	544.
<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>	544.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	39,734.
<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>	39,734.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	39,734.

**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>	24,520.
<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>	24,520.
<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>	24,520.

**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				39,734.
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				
b From 2006				
c From 2007	93,702.			
d From 2008				
e From 2009				
f Total of lines 3a through e	93,702.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 24,520.				
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				24,520.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	15,214.			15,214.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,488.			
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	78,488.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	78,488.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**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) )

JOHN T COLLINS

**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:

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

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- c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ASAP HOMELESS SERVICES 423 11TH AVE. S ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,070.
ASAP HOMELESS SERVICES 423 11TH AVE. S ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	HOLIDAY HOPE GALA	1,750.
THE BENTLEY CUP 175 FOREST ST WALTHAM, MA 02452	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
GIRLS INCORPORATED 7700 61ST STREET PINELLAS PARK, FL 33781	N/A	PUBLIC CHARITY	GENERAL SUPPORT	6,500.
UNITED WAY OF TAMPA 5201 W. KENNEDY BLVD., SUITE 600 TAMPA, FL 33609	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,700.
GAWAD KALINGA USA 13860 STOWE DRIVE POWAY, CA 62064	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
<b>Total</b>			▶ 3a	24,520.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			▶ 3b	0.







RINET Company, LLC  
**REALIZED GAINS AND LOSSES**  
*John T Collins Foundation*

*From 10-01-10 Through 09-30-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-03-07	12-20-10	305 227	Harbor International	19,769 80		18,000 00		-1,769 80
04-03-07	12-20-10	448 573	Oakmark International Small Cap	10,994 53		6,253 11		-4,741 42
12-13-07	12-20-10	161.183	Oakmark International Small Cap	2,487 05		2,246 89		-240 16
02-14-08	12-20-10	683 681	PIMCO All Asset	8,679 17		8,500 00		-179 17
04-03-07	12-20-10	1,023 469	PIMCO Total Return	10,667 08		11,000 00		332 92
06-25-10	12-20-10	236 035	Columbia Select Large Cap Growth	2,367 43		3,000 00	632 57	
02-14-08	12-20-10	749 066	Templeton Global Bond	8,787 83		10,000 00		1,212 17
07-11-08	02-23-11	939 139	WHG Large Cap Value	10,101 51		10,000 00		-101 51
06-16-10	05-24-11	140 428	Cohen & Steers Instl Global Realty	2,603 53		3,000 00	396 47	
04-03-07	05-24-11	151 921	Harbor International	9,840 04		9,500 00		-340 04
03-11-05	05-24-11	3,647 769	Hussman Strategic Growth	57,015 42		45,000 00		-12,015 42
02-14-08	05-24-11	3,252 493	PIMCO All Asset	41,289 65		40,773 53		-516 12
03-20-08	05-24-11	37 990	PIMCO All Asset	478 38		476 25		-2 13
06-19-08	05-24-11	38 957	PIMCO All Asset	483 17		488 37		5 20
09-18-08	05-24-11	41 568	PIMCO All Asset	487 29		521 10		33 81
12-30-08	05-24-11	129 581	PIMCO All Asset	1,303 93		1,624 44		320 51
03-19-09	05-24-11	35 803	PIMCO All Asset	345 23		448 83		103 60
06-18-09	05-24-11	46 383	PIMCO All Asset	493 48		581 46		87 98
09-17-09	05-24-11	6 862	PIMCO All Asset	80 28		86 02		5 74
02-11-10	05-24-11	695 309	PIMCO Commodity Real Return Strategy	5,542 97		6,500 00		957 03
04-03-07	05-24-11	5,833 807	PIMCO Total Return	60,802 73		64,317 28		3,514 55
04-30-07	05-24-11	74 859	PIMCO Total Return	779 28		825 31		46 03
05-31-07	05-24-11	91 953	PIMCO Total Return	939 76		1,013 77		74 01
06-29-07	05-24-11	88 609	PIMCO Total Return	900 27		976 91		76 64
07-31-07	05-24-11	84 376	PIMCO Total Return	864 01		930 24		66 23
08-31-07	05-24-11	100 617	PIMCO Total Return	1,039 37		1,109 29		69 92
09-28-07	05-24-11	79 493	PIMCO Total Return	833 88		876 40		42 52
10-31-07	05-24-11	93 253	PIMCO Total Return	984 75		1,028 11		43 36
11-30-07	05-24-11	96 285	PIMCO Total Return	1,036 03		1,061 54		25 51
12-12-07	05-24-11	133 575	PIMCO Total Return	1,418 57		1,472 65		54 08
12-31-07	05-24-11	85 762	PIMCO Total Return	916 80		945 52		28 72
01-31-08	05-24-11	81 064	PIMCO Total Return	891 70		893 72		2 02
02-29-08	05-24-11	66 913	PIMCO Total Return	734 04		737 71		3 67
03-31-08	05-24-11	44 500	PIMCO Total Return	485 49		490 61		5 12
04-30-08	05-24-11	48 808	PIMCO Total Return	532 50		538 10		5 60
05-30-08	05-24-11	51 196	PIMCO Total Return	551 38		564 43		13 05
06-30-08	05-24-11	50 303	PIMCO Total Return	534 72		554 59		19 87
07-31-08	05-24-11	49 961	PIMCO Total Return	529 59		550 82		21 23
08-29-08	05-24-11	51 204	PIMCO Total Return	545 83		564 52		18 69
09-30-08	05-24-11	47 617	PIMCO Total Return	489 50		524 97		35 47
10-31-08	05-24-11	56 309	PIMCO Total Return	570 97		620 80		49 83
11-28-08	05-24-11	49 740	PIMCO Total Return	512 32		548 38		36 06
12-10-08	05-24-11	381 903	PIMCO Total Return	3,780 84		4,210 45		429 61
12-10-08	05-24-11	217 531	PIMCO Total Return	2,153 56		2,398 26		244 70
12-31-08	05-24-11	60 806	PIMCO Total Return	616 57		670 38		53 81
01-30-09	05-24-11	65 230	PIMCO Total Return	662 08		719 16		57 08
02-27-09	05-24-11	69 733	PIMCO Total Return	698 03		768 80		70 77
03-31-09	05-24-11	67 285	PIMCO Total Return	681 60		741 81		60 21

RINET Company, LLC  
**REALIZED GAINS AND LOSSES**  
*John T Collins Foundation*  
**7155-3536**  
*From 10-01-10 Through 09-30-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss		
							Short Term	Long Term	
04-30-09	05-24-11	66 792	PIMCO Total Return	682 61		736 38		53.77	
05-29-09	05-24-11	65 151	PIMCO Total Return	679 52		718 29		38 77	
06-30-09	05-24-11	64 899	PIMCO Total Return	678 19		715 51		37 32	
07-31-09	05-24-11	67 313	PIMCO Total Return	715 54		742 12		26 58	
08-31-09	05-24-11	65 202	PIMCO Total Return	702 88		718 85		15 97	
09-30-09	05-24-11	61 171	PIMCO Total Return	667 99		674 41		6 42	
10-30-09	05-24-11	56 092	PIMCO Total Return	613 65		618 41		4 76	
11-30-09	05-24-11	45 044	PIMCO Total Return	497 29		496 61		-0 68	
12-09-09	05-24-11	106 961	PIMCO Total Return	1,164 80		1,179 24		14 44	
12-09-09	05-24-11	29 753	PIMCO Total Return	324 01		328 02		4 01	
12-31-09	05-24-11	43 494	PIMCO Total Return	469 73		479 52		9 79	
01-29-10	05-24-11	32 867	PIMCO Total Return	360 22		362 36		2 14	
02-26-10	05-24-11	26 914	PIMCO Total Return	295 78		296 72		0 94	
03-31-10	05-24-11	24 802	PIMCO Total Return	273 81		273 44		-0 37	
04-30-10	05-24-11	25 401	PIMCO Total Return	282 71		280.04		-2 67	
05-28-10	05-24-11	23 330	PIMCO Total Return	258 96		257 21	-1 75		
06-30-10	05-24-11	25 743	PIMCO Total Return	289 87		283 81	-6 06		
07-30-10	05-24-11	27 282	PIMCO Total Return	311 02		300 78	-10 24		
08-31-10	05-24-11	25 091	PIMCO Total Return	289 55		276 63	-12 92		
09-30-10	05-24-11	25 697	PIMCO Total Return	298 09		283 31	-14 78		
10-29-10	05-24-11	28 139	PIMCO Total Return	328 95		310 23	-18 72		
11-30-10	05-24-11	29 476	PIMCO Total Return	338 68		324 97	-13 71		
12-08-10	05-24-11	349 920	PIMCO Total Return	3,779 14		3,857 85	78 71		
12-08-10	05-24-11	160 000	PIMCO Total Return	1,728 00		1,763 99	35 99		
12-31-10	05-24-11	33 145	PIMCO Total Return	359 62		365 42	5 80		
01-31-11	05-24-11	25 818	PIMCO Total Return	280 12		284 64	4 52		
02-28-11	05-24-11	26 749	PIMCO Total Return	291 03		294 91	3 88		
03-31-11	05-24-11	27 842	PIMCO Total Return	302 92		306 95	4 03		
04-29-11	05-24-11	27 787	PIMCO Total Return	306 49		306 35	-0 14		
06-25-10	05-24-11	1,816 860	Columbia Select Large Cap Growth	18,223 11		25,000 00	6,776 89		
07-11-08	05-24-11	372 063	WHG Large Cap Value	4,001 96		4,000 00		-1 96	
TOTAL GAINS							7,938 86	8,442 22	
TOTAL LOSSES							-78 32	-19,911 44	
				319,100 19	0 00	315,491 50	7,860 54	-11,469 23	
TOTAL REALIZED GAIN/LOSS -3,608 69									
CAPITAL GAIN DISTRIBUTIONS									
	12-08-10		PIMCO Total Return				3,779 14		
	12-08-10		PIMCO Total Return					1,728 00	
	12-16-10		WHV International Equity				13 49		
	12-16-10		WHV International Equity					0 21	
	06-23-11		Columbia Select Large Cap Growth					615 40	
TOTAL DISTRIBUTIONS							3,792 63	2,343 61	
							11,653.17	-9,125.62	
TOTAL GAIN/LOSS				2,527 55					

**John T. Collins Foundation**  
**EIN: 04-3454186**  
**2010 Form 990 PF FYE 9/30/2011**  
**Investments - Other**

# of Shares	Common Stock & Bonds	09/30/11 Cost	09/30/11 Market Value
3,818.009	WHG Large Cap Value Inst. CI	36,859	34,209
3,048.141	Columbia Select Large Cap Growth	30,725	34,596
864.640	Touchstone Mid Cp Value Y	12,030	9,416
645.313	Loomis Sayles Small Cap Growth	12,000	9,718
2,139.604	PIMCO High Yield	20,370	18,422
7,289.074	JPMorgan Strategic Inc. Opp	87,501	82,439
1,027.804	Harbor International	65,919	51,524
1,208.476	WHV International Equity	21,042	19,287
1,881.844	Oakmark International Small Cap	23,403	21,754
2,319.353	SSgA Emerging Markets	50,080	40,055
2,811.536	Wasatch Emerging Markets Small	7,001	6,073
4,523.818	Templeton Global Bond	53,648	57,226
782.143	Cohen & Steers Instl. Global Re	14,556	13,422
7,728.622	Federated Strategic Value Divi	34,098	34,702
5,722.321	PIMCO Commodity Real Return St	48,235	42,288
5,278.066	Hussman Strategic Growth	73,357	69,512
2,447.514	Ivy Asset Strategy	63,000	52,083
5,053.835	Eaton Vance Global Macro Abso	51,491	49,730
5,471.117	PIMCO All Asset	63,494	62,918
		<u>768,809</u>	<u>709,375</u>