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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 9/1/2011, and ending 8/31/2012

Name of foundation COLLINS FOUNDATION		A Employer identification number 74-2254030
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,582,421		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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) (see instructions).)

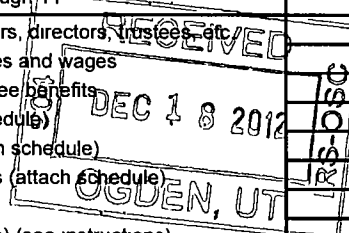
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	40,485	40,319		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	25,577			
b Gross sales price for all assets on line 6a	468,068			
7 Capital gain net income (from Part IV, line 2)		25,577		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	66,062	65,896	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	19,390	14,543		4,847
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	2,000	0	0	2,000
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,182	268	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	25,572	14,811	0	6,847
25 Contributions, gifts, grants paid	72,900			72,900
26 Total expenses and disbursements. Add lines 24 and 25	98,472	14,811	0	79,747
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-32,410			
b Net investment income (if negative, enter -0-)		51,085		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)ENVELOPE
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Form 990-PF (2011) COLLINS FOUNDATION

74-2254030 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	60,740	98,092	98,092
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	575,002	208,614	270,195
	c Investments—corporate bonds (attach schedule)	206,379	136,795	140,628
	11 Investments—land, buildings, and equipment basis ▶	0		
Liabilities	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	582,509	942,300	1,073,506
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,424,630	1,385,801	1,582,421
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,424,630	1,385,801	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,424,630	1,385,801	
	31 Total liabilities and net assets/fund balances (see instructions)	1,424,630	1,385,801	

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	1,424,630
2 Enter amount from Part I, line 27a	2	-32,410
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	651
4 Add lines 1, 2, and 3	4	1,392,871
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,070
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,385,801

Form 990-PF (2011)

COLLINS FOUNDATION

74-2254030

Page **3****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			
b			
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	25,577
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) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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 the 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))
2010	73,414	1,604,175	0.045764
2009	80,303	1,482,013	0.054185
2008	77,134	1,367,675	0.056398
2007	87,997	1,834,935	0.047956
2006	77,223	1,948,831	0.039625

2 Total of line 1, column (d)	2	0.243928
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	0.048786
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,530,237
5 Multiply line 4 by line 3	5	74,654
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	511
7 Add lines 5 and 6	7	75,165
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	79,747

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

1 a 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	511
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	511
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	511
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,280	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,280	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,769	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 511 Refunded <input type="checkbox"/>	11	1,258	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4 a 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?		N/A
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	
8 a 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
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 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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 2011 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 2011)	3b	N/A
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 2011?	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)? (see instructions) ☐ 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

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 (see instructions).**

(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 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00 19,390	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,493,214
b	Average of monthly cash balances	1b	60,326
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,553,540
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,553,540
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,303
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,530,237
6	Minimum investment return. Enter 5% of line 5	6	76,512

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	76,512
2a	Tax on investment income for 2011 from Part VI, line 5	2a	511
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	511
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,001
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,001
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,001

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	79,747
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,747
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	511
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,236

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				76,001
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	1,437			
e From 2010	0			
f Total of lines 3a through e	1,437			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 79,747				
a Applied to 2010, 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 2011 distributable amount				76,001
e Remaining amount distributed out of corpus	3,746			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,183			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,183			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	1,437			
d Excess from 2010	0			
e Excess from 2011	3,746			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	72,900
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	40,485	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,577	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		66,062	0
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				66,062	66,062

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

▼ Not Applicable

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

John A. Salente SVP Wells Fargo Bank N.A.

11/26/2012

SVP Wells Fargo Bank N.A

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

Alfred

11/26/2012

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Name: COLLINS FOUNDATION

Account # 1315284017

Balance Sheet

FYE: 09/01/2011-08/31/2012

<u>SECURITY CATEGORY</u>	<u>CUSIP</u>	<u>ASSET NAME</u>	<u>FMV</u>	<u>FED COST</u>
Invest - Corp Stock	031162100	AMGEN INC	5,454.80	3,417.05
Invest - Corp Stock	037411105	APACHE CORP	1,286.25	1,302.75
Invest - Corp Stock	037833100	APPLE INC	18,626.72	8,422.44
Invest - Other	101121101	BOSTON PROPERTIES INC COM	8,409.75	7,848.00
Invest - Corp Stock	110122108	BRISTOL MYERS SQUIBB CO	6,932.10	4,948.36
Invest - Corp Stock	126650100	CVS/CAREMARK CORPORATION	5,693.75	5,619.88
Invest - Corp Stock	14040H105	CAPITAL ONE FINANCIAL CORP	7,348.90	6,646.73
Invest - Corp Stock	14149Y108	CARDINAL HEALTH INC COM	4,746.00	4,276.80
Invest - Corp Stock	17275R102	CISCO SYSTEMS INC	4,102.20	4,190.33
Invest - Corp Stock	235851102	DANAHER CORP	6,160.55	5,124.40
Invest - Corp Stock	254687106	WALT DISNEY CO	5,689.05	5,721.24
Invest - Corp Stock	268648102	E M C CORP MASS	5,389.45	5,266.28
Invest - Other	29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN	6,946.00	6,705.63
Invest - Corp Stock	369604103	GENERAL ELECTRIC CO	6,109.45	4,531.00
Invest - Corp Stock	375558103	GILEAD SCIENCES INC	7,211.25	5,177.50
Invest - Corp Stock	437076102	HOME DEPOT INC	6,242.50	2,743.29
Invest - Corp Stock	458140100	INTEL CORP	5,586.75	4,491.00
Invest - Corp Stock	459200101	INTERNATIONAL BUSINESS MACHS CORP	5,845.50	2,711.10
Invest - Corp Stock	461202103	INTUIT COM	5,854.00	5,725.99
Invest - Corp Stock	478160104	JOHNSON & JOHNSON	6,405.85	5,215.05
Invest - Corp Stock	478366107	JOHNSON CONTROLS INC	1,360.50	1,301.50
Invest - Other	554382101	MACERICH CO COM	8,041.95	5,575.53
Invest - Corp Stock	580135101	MCDONALDS CORP	5,369.40	3,539.40
Invest - Corp Stock	674599105	OCCIDENTAL PETE CORP	5,525.65	4,951.05
Invest - Corp Stock	68389X105	ORACLE CORPORATION	5,380.50	3,638.62
Invest - Other	693390841	PIMCO HIGH YIELD FD-INST #108	39,622.64	38,448.64
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	49,417.52	46,473.37
Invest - Corp Stock	742718109	PROCTER & GAMBLE CO	5,711.15	4,550.90
Invest - Corp Stock	744573106	PUBLIC SVC ENTERPRISE GROUP INC	4,749.00	4,990.50
Invest - Other	74460D109	PUBLIC STORAGE INC COM	8,005.80	6,558.20
Invest - Corp Stock	747525103	QUALCOMM INC	6,760.60	5,279.79
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	1,447.60	1,367.40
Invest - Corp Stock	872540109	TJX COS INC NEW	5,494.80	5,425.19
Invest - Other	875465106	TANGER FACTORY OUTLET CTR	8,052.00	6,506.38
Invest - Corp Stock	89151E109	TOTAL S.A. - ADR	1,495.80	1,356.82
Invest - Corp Stock	907818108	UNION PACIFIC CORP	7,893.60	5,984.55
Invest - Corp Stock	913017109	UNITED TECHNOLOGIES CORP	5,988.75	4,871.25
Invest - Corp Stock	191216100	COCA COLA CO	5,984.00	5,003.20
Invest - Other	828806109	SIMON PROPERTY GROUP INC	9,522.00	6,349.80
Invest - Other	053484101	AVALONBAY CMNTYS INC	8,491.20	6,050.40
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	74,429.14	74,429.14
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	23,662.68	23,662.68
Invest - Corp Stock	22160K105	COSTCO WHOLESALE CORP	5,872.20	5,271.60
Invest - Corp Stock	30231G102	EXXON MOBIL CORPORATION	6,547.50	3,034.30
Invest - Corp Stock	87612E106	TARGET CORP	5,768.10	5,287.32
Invest - Corp Stock	91324P102	UNITEDHEALTH GROUP INC	6,244.50	3,949.39
Invest - Corp Bonds	20825CAS3	CONOCOPHILLIPS 4.750% 2/01/14	6,340.50	6,186.00
Invest - Corp Stock	H89128104	TYCO INTERNATIONAL LTD NEW	5,638.00	3,333.96
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	33,647.59	28,802.13
Invest - Corp Stock	20441W203	COMPANHIA DE BEBIDAS-PRF ADR	5,829.55	4,290.69
Invest - Other	464287804	ISHARES TR SMALLCAP 600 INDEX FD	67,977.00	34,438.33
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	4,828.20	3,949.72
Invest - Other	464287309	CEF ISHARES S&P 500 GROWTH INDEX	29,483.30	28,208.57
Invest - Corp Stock	902973304	US BANCORP DEL NEW	6,013.80	5,722.18
Invest - Other	46625H365	JP MORGAN ALERIAN MLP INDEX	32,108.40	30,074.09
Invest - Other	077000700	EATON VANCE GLOBAL M&P	11,000.00	15,000.00

Invest - Corp Stock	G1151C101	ACCENTURE PLC	5,852.00	4,849.75
Invest - Other	03875R205	ARBITRAGE FUND CLASS I	24,772.72	25,000.00
Invest - Corp Stock	166764100	CHEVRON CORP	7,290.40	2,689.70
Invest - Other	008882532	INVESCO INTL GROWTH-Y #8516	37,669.64	40,000.00
Invest - Other	32008F200	FIRST EAGLE OVERSEAS FD-I #902	24,069.65	22,483.68
Invest - Corp Bonds	263534BY4	EI DU PONT DE NEMOUR 3.250% 1/15/15	26,583.50	25,788.38
Invest - Other	003021714	ABERDEEN EMERG MARKETS-INST #5840	34,626.46	33,500.00
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	32,494.49	33,584.80
Invest - Corp Stock	583334107	MEADWESTVACO CORP	5,176.80	4,026.50
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	23,155.55	25,000.00
Invest - Other	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN	31,450.50	18,005.75
Invest - Corp Stock	084670702	BERKSHIRE HATHAWAY INC.	2,530.20	2,537.40
Invest - Other	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	94,871.55	52,519.95
Invest - Corp Bonds	91913YAQ3	VALERO ENERGY CORP 4 500% 2/01/15	26,921.50	27,045.20
Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	37,504.11	42,590.85
Invest - Corp Stock	20030N101	COMCAST CORP CLASS A	6,706.00	4,889.96
Invest - Other	277911491	EATON VANCE FLOATING RATE FD-I #924	24,862.49	24,980.65
Invest - Other	464287234	ISHARES TR MSCI EMERGING MARKETS	34,959.20	29,140.56
Invest - Other	885215566	THORNBURG INTL VALUE FUND-CL I #209	29,113.89	32,457.84
Invest - Other	722005220	PIMCO FOREIGN BOND (UNHEDGED) #1853	16,373.62	14,576.87
Invest - Corp Stock	38259P508	GOOGLE INC	1,370.18	1,193.04
Invest - Other	024835100	AMERICAN CAMPUS CMNTYS INC	9,557.10	6,139.77
Invest - Other	922908553	VANGUARD REIT VIPER	22,020.90	20,182.77
Invest - Other	253868103	DIGITAL RLTY TR INC	8,568.65	6,569.95
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I	15,062.96	15,000.00
Invest - Other	349913822	FORWARD INTL SMALL COS FD-I #111	22,166.52	22,198.91
Invest - Corp Stock	150870103	CELANESE CORP	4,208.60	5,865.09
Invest - Corp Bonds	589331AK3	MERCK & CO INC 4.750% 3/01/15	27,596.50	26,400.00
Invest - Other	464285105	ISHARES GOLD TRUST	15,079.20	15,042.60
Invest - Other	74340W103	PROLOGIS INC	7,004.85	7,377.93
Invest - Corp Stock	45865V100	INTERCONTINENTALEXCHANGE INC	5,468.00	5,075.60
Invest - Corp Bonds	36962GU69	GENERAL ELEC CAP COR 5.000% 1/08/16	27,894.25	26,394.25
Invest - Other	73935X195	POWERSHARES LISTED PRIVATE EQUITY	25,933.50	24,377.30
Invest - Other	921937835	VANGUARD TOTAL BOND MARKET ETF	30,664.80	30,167.96
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	32,407.20	28,273.02
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	30,104.49	27,280.78
Invest - Corp Bonds	14912L3N9	CATERPILLAR FIN SERV 4 850% 12/07/12	25,291.50	24,981.00
Invest - Other	870297801	MLN ELEMENTS ROGERS TOTAL RETURN	44,505.45	41,858.10
Invest - Corp Stock	H0023R105	ACE LIMITED	7,004.35	4,856.39
Invest - Other	466001864	IVY ASSET STRATEGY FUND CLASS I #473	39,977.83	36,616.29
Cash			-	-
Totals:			1,582,420.76	1,385,800.36

Total Savings & Temp Inv:	98,091.82	98,091.82
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Total Invest - Corp Stock:	270,194.80	208,613.95
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Total Invest - Corp Bonds:	140,627.75	136,794.83
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Total Invest - Other:	1,073,506.39	942,299.76
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Wells Fargo

Page 1 of 6

Tax Transaction Detail (Distributions + Beneficiary)

11/21/2012 10:25:53

Main Account Id:

COLLINS FOUNDATION

Account Id: 1315284017

Trust Year 9/1/2011 - 8/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/12	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007489000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		BOULDER HOUSING PARTNERS FOUNDATION		
		PER DDR APPROVED 01/03/2012		
01/05/12	0 Units	Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007495000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		EDUCATION FOUNDATION INC - NATIONAL		
		GUARD ASSN OF COLORADO		
		PER DDR APPROVED 01/03/2012		
01/05/12	0 Units	Reg Code 000	-1,000 00	0.00
		CASH DISBURSEMENT		
		TRAN # EA007497000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		ASSOCIATION FOR COMMUNITY LIVING		
		IN BOULDER COUNTY, INC		
		PER DDR APPROVED 01/03/2012		
01/05/12	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007499000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		FRIENDS OF LONGMONT YOUTH		
		PER DDR APPROVED 01/03/2012		
01/05/12	0 Units	Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007500000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		AUDIO INFORMATION NETWORK OF CO		
		PER DDR APPROVED 01/03/2012		
01/05/12	0 Units	Reg Code 000	-3,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007502000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		IMAGINE!		
		PER DDR APPROVED 01/03/2012		

Wells Fargo

Page 2 of 6

Tax Transaction Detail (Distributions + Beneficiary)

11/21/2012 10:25:53

Main Account Id:

COLLINS FOUNDATION

Account Id: 1315284017

Trust Year 9/1/2011 - 8/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked			
01/05/12		0 Units	Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT			
		TRAN # EA007504000001			
		DISCRETIONARY DISTRIBUTION			
		2011 GRANT			
		MENTAL HEALTH CENTER OF BOULDER			
		AND BROOMFIELD COUNTIES			
		PER DDR APPROVED 01/03/2012			
01/05/12		0 Units	Reg Code 000	-3,000 00	0 00
		CASH DISBURSEMENT			
		TRAN # EA007507000001			
		DISCRETIONARY DISTRIBUTION			
		2011 GRANT			
		SPECIAL TRANSIT			
		PER DDR APPROVED 01/03/2012			
01/05/12		0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT			
		TRAN # EA007508000001			
		DISCRETIONARY DISTRIBUTION			
		2011 GRANT			
		THE COMMUNITY FOUNDATION SERVING			
		BOULDER COUNTY			
		PER DDR APPROVED 01/03/2012			
01/05/12		0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT			
		TRAN # EA007509000001			
		DISCRETIONARY DISTRIBUTION			
		2011 GRANT			
		BOULDER SHELTER FOR THE HOMELESS			
		PER DDR APPROVED 01/03/2012			
01/05/12		0 Units	Reg Code 000	-1,500 00	0 00
		CASH DISBURSEMENT			
		TRAN # EA007510000001			
		DISCRETIONARY DISTRIBUTION			
		2011 GRANT			
		DENVER FOUNDATION FBO			
		LONGMONT COMMUNITY FOUNDATION			
		PER DDR APPROVED 01/03/2012			
01/05/12		0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT			
		TRAN # EA007511000001			
		DISCRETIONARY DISTRIBUTION			
		2011 GRANT			
		I HAVE A DREAM FOUNDATION OF			
		BOULDER COUNTY			
		PER DDR APPROVED 01/03/2012			

Wells Fargo

Page 3 of 6

Tax Transaction Detail (Distributions + Beneficiary)

11/21/2012 10:25:53

Main Account Id:

COLLINS FOUNDATION

Account Id: 1315284017

Trust Year 9/1/2011 - 8/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/12		0 Units		
		Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007512000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		THISTLE COMMUNITY HOUSING		
		PER DDR APPROVED 01/03/2012		
01/05/12		0 Units		
		Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007515000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		COLORADO NON PROFIT DEVELOPMENT DBA		
		VETERANS HELPING VETERANS NOW		
		PER DDR APPROVED 01/03/2012		
01/05/12		0 Units		
		Reg Code 000	-1,500.00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007516000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		ATTENTION, INC DBA ATTENTION HOMES		
		PER DDR APPROVED 01/03/2012		
01/05/12		0 Units		
		Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007518000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		HOPE-HOMELESS OUTREACH PROVIDING		
		ENCOURAGEMENT		
		PER DDR APPROVED 01/03/2012		
01/05/12		0 Units		
		Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007521000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		IMPACT ON EDUCATION		
		PER DDR APPROVED 01/03/2012		
01/05/12		0 Units		
		Reg Code 000	-500 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA007523000001		
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT		
		GREENWOOD WILDLIFE REHABILITATION		
		CENTER		
		PER DDR APPROVED 01/03/2012		

Wells Fargo

Page 4 of 6

Tax Transaction Detail (Distributions + Beneficiary)

11/21/2012 10:25:53

Main Account Id:

COLLINS FOUNDATION

Account Id: 1315284017

Trust Year 9/1/2011 - 8/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/12	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007524000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	YWCA OF BOULDER COUNTY			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007526000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	HUMANE SOCIETY OF BOULDER VALLEY			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007527000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	HABITAT FOR HUMANITY-FLATIRONS			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007529000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	YMCA OF BOULDER VALLEY			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007530000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	TREBOL SOCCER CLUB			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007531000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	BOULDER COMMUNITY HOUSING CORP			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-1,500 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007533000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	FRASIER MEADOWS			
	PER DDR APPROVED 01/03/2012			

Wells Fargo

Page 5 of 6

Tax Transaction Detail (Distributions + Beneficiary)

11/21/2012 10:25:53

Main Account Id:

COLLINS FOUNDATION

Account Id: 1315284017

Trust Year 9/1/2011 - 8/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/12	0 Units	Reg Code 000	-2,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007534000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	BOULDER COUNTY RSVP DBA CARE CONNECT			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-2,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007536000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	SAINT BENEDICT HEALTH & HEALING			
	MINISTRY			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-2,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007537000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	ALTERNATIVES FOR YOUTH, INC			
	PER DDR APPROVED 1/3/2012			
01/05/12	0 Units	Reg Code 000	-2,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007539000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	MEALS ON WHEELS OF BOULDER			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-2,400 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007540000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	DENTAL AID, INC			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-2,500 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007547000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	BOULDER COMMUNITY HOSPITAL FOUND			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-4,000.00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007550000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	COMMUNITY FOOD SHARE, INC			
	PER DDR APPROVED 01/03/2012			

Wells Fargo

Page 6 of 6

Tax Transaction Detail (Distributions + Beneficiary)

11/21/2012 10:25:53

Main Account Id:

COLLINS FOUNDATION

Account Id: 1315284017

Trust Year 9/1/2011 - 8/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/05/12	0 Units	Reg Code 000	-4,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007553000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	EMERGENCY FAMILY ASSISTANCE ASSN			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-4,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007554000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	SISTER CARMEN COMMUNITY CENTER			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-5,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # EA007556000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	HOSPICECARE OF BOULDER AND			
	BROOMFIELD COUNTIES			
	PER DDR APPROVED 01/03/2012			
01/05/12	0 Units	Reg Code 000	-2,000 00	0.00
	CASH DISBURSEMENT			
	TRAN # EA007577000001			
	DISCRETIONARY DISTRIBUTION			
	2011 GRANT			
	INTERCAMBIO DE COMUNIDADES			
	PER DDR APPROVED 01/03/2012			
	Total For: No Beny		-72,900 00	0 00
	Total for Taxcode: 149		-72,900 00	0 00
	Total for Distributions:		-72,900 00	0 00
	Total for all Tax Codes:		-19,498 53	-578,260 65

COLLINS FOUNDATION

74-2254030 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITIES		
Purpose of grant/contribution GENERAL SUPPORT GRANTS			Amount 72,900

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

ine 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals							
Short Term CG Distributions										1,726	0	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										0	0			468,068		442,491		25,577	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities										
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1	X	KRAFT FOODS INC	50075N104			11/2/2009		4/2/2012	2,283	1,655					628				
2	X	TYCO INTERNATIONAL LTD N	H89128104			11/2/2009		8/29/2012	5,628	3,334					2,294				
3	X	TYCO INTERNATIONAL LTD N	H89128104			11/2/2009		7/19/2012	1,849	1,167					682				
4	X	WYNN RESORTS LTD	983134107			5/25/2011		7/12/2012	3,872	5,726					-1,854				
5	X	VANGUARD INTRM TRM BD IN	921937843			9/24/2010		3/7/2012	10,141	9,937					204				
6	X	UNUM GROUP	91529Y106			3/7/2012		7/19/2012	290	348					-58				
7	X	UNUM GROUP	91529Y106			11/2/2009		7/19/2012	3,970	4,112					-142				
8	X	TIMKEN CO	887389104			3/7/2012		7/19/2012	1,115	1,268					-153				
9	X	TIMKEN CO	887389104			10/24/2011		7/19/2012	5,350	5,011					339				
10	X	3M CO	88579Y101			12/14/2009		10/24/2011	4,849	4,921					-72				
11	X	THORNBURG INTL VALUE FUI	885215566			5/20/2011		1/4/2012	5,000	6,005					-1,005				
12	X	TEXAS INSTRUMENTS INC	882508104			7/14/2011		7/19/2012	420	462					-42				
13	X	TEXAS INSTRUMENTS INC	882508104			9/2/2010		7/19/2012	5,043	4,305					738				
14	X	MLN ELEMENTS ROGERS TO	870297801			10/29/2010		3/7/2012	13,738	12,821					917				
15	X	PUBLIC STORAGE INC COM	74460D109			8/26/2011		8/31/2012	7,974	6,558					1,416				
16	X	PROLOGIS INC	74340W103			4/3/2012		8/31/2012	6,974	7,378					-404				
17	X	T ROWE PRICE GROUP INC	74144T108			4/11/2011		9/14/2011	4,303	5,804					-1,501				
18	X	PMCO FOREIGN BOND (UNH)	722005220			6/25/2010		5/8/2012	16,972	15,423					1,549				
19	X	PHILLIPS 66	718546104			2/28/2007		6/12/2012	1,177	1,063					114				
20	X	OCCIDENTAL PETE CORP	674599105			11/2/2009		8/29/2012	5,605	4,951					654				
21	X	NATIONAL OILWELL INC COM	637071101			4/11/2011		7/19/2012	5,629	6,386					-757				
22	X	MERGER FD SH BEN INT #260	589509108			4/26/2010		3/7/2012	24,889	25,000					-111				
23	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2010		10/24/2011	4,593	4,435					158				
24	X	MCKESSON CORP	58155Q103			11/2/2009		7/19/2012	6,266	3,862					2,404				
25	X	MCKESSON CORP	58155Q103			11/2/2009		9/14/2011	745	594					151				
26	X	MCDONALDS CORP	580135101			11/2/2009		7/17/2012	918	590					328				
27	X	KRAFT FOODS INC	50075N104			3/7/2012		4/2/2012	381	378					3				
28	X	ASCENA RETAIL GROUP INC	04351G101			7/14/2011		6/12/2012	6,762	5,882					880				
29	X	KRAFT FOODS INC	50075N104			11/16/2007		4/2/2012	3,425	2,933					492				
30	X	SHARES MSCI RUSSIA	46429B705			5/20/2011		9/14/2011	921	1,101					-180				
31	X	SHARES MSCI RUSSIA	46429B705			4/11/2011		9/14/2011	8,978	12,367					-3,389				
32	X	ISHARES TR DOW JONES U S	464287739			4/14/2009		3/7/2012	22,560	10,844					11,716				
33	X	ISHARES TR DOW JONES U S	464287739			11/26/2008		3/7/2012	3,309	1,779					1,530				
34	X	ISHARES MSCI EAFE	464287465			8/17/2004		5/8/2012	23,157	20,346					2,811				
35	X	ISHARES MSCI EAFE	464287465			3/12/2004		5/8/2012	14,151	12,547					1,604				
36	X	ISHARES MSCI EAFE	464287465			3/12/2004		1/4/2012	1,263	1,141					122				
37	X	ISHARES MSCI EAFE	464287465			5/28/2004		1/4/2012	3,788	3,474					314				
38	X	ISHARES TR MSCI EMERGING	464287234			9/14/2011		7/25/2012	23,776	25,042					-1,266				
39	X	ISHARES TR MSCI EMERGING	464287234			8/4/2011		7/25/2012	9,435	11,040					-1,605				
40	X	ISHARES INC MSCI SOUTH K	464286772			9/2/2010		9/14/2011	2,331	2,225					106				
41	X	ISHARES INC MSCI SOUTH K	464286772			6/21/2010		9/14/2011	8,288	7,876					412				
42	X	ISHARES MSCI TAIWAN	464286731			9/2/2010		9/14/2011	2,807	2,724					83				
43	X	ISHARES MSCI TAIWAN	464286731			8/18/2010		9/14/2011	7,592	7,551					41				
44	X	HOME DEPOT INC	437076102			11/2/2009		7/17/2012	2,274	1,122					1,152				
45	X	HCP INC	40414L109			6/22/2011		4/3/2012	7,467	7,171					296				
46	X	GOLDMAN SACHS GROUP 6	36141GBU7			1/4/2002		1/15/2012	50,000	49,996					4				
47	X	FORD MOTOR COMPANY	345370860			2/23/2011		7/17/2012	3,316	5,342					-2,026				
48	X	EQUITY RESIDENTIAL PPTY S	29476L107			8/26/2011		8/31/2012	6,932	6,706					226				
49	X	EATON VANCE GLOBAL MAC	277923728			10/29/2010		3/7/2012	14,334	14,778					-444				
50	X	DIAMOND HILL LONG-SHORT	25264S833			5/20/2011		3/7/2012	1,135	1,087					48				
51	X	COMPANHIA DE BEBIDAS-PR	232986512			5/25/2011		6/21/2012	0	0					0				

ine 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount			
Long Term CG Distributions										1,726			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		
52	X	COMPANHIA DE BEBIDAS-PR	232996512			3/28/2011		6/21/2012	2	0			
53	X	CONOCOPHILLIPS 4 750%	20825CAS3			2/11/2009		8/17/2012	20,107	19,589		518	
54	X	CONOCOPHILLIPS	20825C104			7/19/2009		7/19/2012	3,952	3,577		375	
55	X	CONCHO RESOURCES INC	20805P101			2/8/2011		9/14/2011	1,661	1,932		-271	
56	X	CONCHO RESOURCES INC	20805P101			12/17/2010		9/14/2011	415	422		-7	
57	X	CONCHO RESOURCES INC	20805P101			12/13/2010		9/14/2011	2,907	2,904		3	
58	X	COMPANHIA DE BEBIDAS-PR	20441W203			5/25/2011		3/7/2012	1,197	938		259	
59	X	COMCAST CORP CLASS A	20030N101			5/25/2011		7/17/2012	802	611		191	
60	X	COGNIZANT TECH SOLUTION	19244G102			5/25/2011		5/17/2012	5,704	6,946		-1,242	
61	X	CIMAREX ENERGY CO	171798101			8/18/2010		9/14/2011	3,922	4,213		-291	
62	X	CENTURYLINK, INC	156700106			11/2/2009		7/19/2012	5,598	4,389		1,209	
63	X	CARDINAL HEALTH INC COM	14149Y108			3/17/2010		9/14/2011	817	713		104	
64	X	CAMDEN PPTY TR SH BEN IN	133131102			6/22/2011		4/3/2012	7,546	7,411		135	
65	X	BAKER HUGHES INC COM	057224107			9/14/2011		4/2/2012	3,350	4,623		-1,273	
66	X	BMC SOFTWARE INC	055921100			11/2/2009		3/7/2012	4,454	4,437		17	
67	X	AVALONBAY CMNTYS INC	053484101			4/26/2010		8/31/2012	8,466	6,050		2,416	
68	X	ACCO BRANDS CORP	00081T108			12/17/2010		5/15/2012	4	3		1	
69	X	AMERIPRISE FINL INC	03076C106			2/17/2010		3/7/2012	6,531	4,786		1,745	
70	X	AMERICAN EXPRESS CO	025816109			10/29/2010		10/24/2011	1,211	1,030		181	
71	X	AMERICAN EXPRESS CO	025816109			4/27/2010		10/24/2011	4,116	3,962		154	
72	X	AFLAC INC	001055102			12/6/2006		3/7/2012	4,536	4,443		93	
73	X	AFLAC INC	001055102			11/3/2006		3/7/2012	454	450		4	
74	X	ACCO BRANDS CORP	00081T108			12/17/2010		6/11/2012	558	494		64	
75	X	Unrecaptured Section 1250 Gain							57			57	

Line 16b (990-PF) - Accounting Fees

		2,000	0	0	2,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,000			2,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,634			
2	ESTIMATED EXCISE TAX PAID	2,280			
3	FOREIGN TAX WITHHELD	268	268		
4					
5					
6					
7					
8					
9					
10					
		4,182	268		0
					0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	INVESTMENTS - CORP STOCK		575,002	208,614	685,651	270,195
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	INVESTMENTS - CORP BONDS			206,379	136,795	214,053	140,628
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS - OTHER		582,509	942,300	1,073,506
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	651
2	Total	2	651

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	6,602
2	PY RETURN OF CAPITAL ADJUSTMENT	2	468
3	Total	3	7,070

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,726	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	KRAFT FOODS INC	50075N104		1/1/2/2009	4/2/2012		2,283	0	1,655	628			0	628		
2	TYCO INTERNATIONAL LTD NEW	H89128104		1/1/2/2009	8/29/2012		5,628	0	3,334	2,294			0	2,294		
3	TYCO INTERNATIONAL LTD NEW	H89128104		1/1/2/2009	7/19/2012		1,849	0	1,167	682			0	682		
4	WYNN RESORTS LTD	983134107		5/25/2011	7/12/2012		3,872	0	5,726	-1,854			0	-1,854		
5	VANGUARD INTRM TRM BD IND SGNL1	921937843		9/24/2010	3/7/2012		10,141	0	9,937	204			0	204		
6	UNUM GROUP	91529Y106		3/7/2012	7/19/2012		290	0	348	-58			0	-58		
7	UNUM GROUP	91529Y106		1/1/2/2009	7/19/2012		3,970	0	4,112	-142			0	-142		
8	TIMKEN CO	887389104		3/7/2012	7/19/2012		1,115	0	1,268	-153			0	-153		
9	TIMKEN CO	887389104		10/24/2011	7/19/2012		5,350	0	5,011	339			0	339		
10	3M CO	88579Y101		12/14/2009	10/24/2011		4,849	0	4,921	-72			0	-72		
11	THORNBURG INTL VALUE FUND-CL I #2	885215566		5/20/2011	1/4/2012		5,000	0	6,005	-1,005			0	-1,005		
12	TEXAS INSTRUMENTS INC	882508104		7/14/2011	7/19/2012		420	0	462	-42			0	-42		
13	TEXAS INSTRUMENTS INC	882508104		9/2/2010	7/19/2012		5,043	0	4,305	738			0	738		
14	MLN ELEMENTS ROGERS TOTAL RETU	870297801		10/29/2010	3/7/2012		13,738	0	12,821	917			0	917		
15	PUBLIC STORAGE INC COM	74460D109		8/26/2011	8/31/2012		7,974	0	6,558	1,416			0	1,416		
16	PROLOGIS INC	74340W103		4/3/2012	8/31/2012		6,974	0	7,378	-404			0	-404		
17	T ROWE PRICE GROUP INC	741441108		4/11/2011	9/14/2011		4,303	0	5,804	-1,501			0	-1,501		
18	PIMCO FOREIGN BOND (UNHEGGED) #	722005220		6/25/2010	5/8/2012		16,972	0	15,423	1,549			0	1,549		
19	PHILLIPS 66	718546104		2/29/2007	6/12/2012		1,177	0	1,063	114			0	114		
20	OCCIDENTAL PETE CORP	674599105		11/2/2009	8/29/2012		5,605	0	4,951	654			0	654		
21	NATIONAL OILWELL INC COM	637071101		4/11/2011	7/19/2012		5,629	0	6,386	-757			0	-757		
22	MERGER FD SH BEN INT #260	599509108		4/26/2010	3/7/2012		24,889	0	25,000	-111			0	-111		
23	MEDCO HEALTH SOLUTIONS INC	58405U102		8/18/2010	10/24/2011		4,593	0	4,435	158			0	158		
24	MCKESSON CORP	58155Q103		11/2/2009	7/19/2012		6,266	0	3,862	2,404			0	2,404		
25	MCKESSON CORP	58155Q103		11/2/2009	9/14/2011		745	0	594	151			0	151		
26	MCDONALDS CORP	580135101		11/2/2009	7/17/2012		918	0	590	328			0	328		
27	KRAFT FOODS INC	50075N104		3/7/2012	4/2/2012		381	0	378	3			0	3		
28	ASCENA RETAIL GROUP INC	04351G101		7/14/2011	6/12/2012		6,762	0	5,882	880			0	880		
29	KRAFT FOODS INC	50075N104		11/16/2007	4/2/2012		3,425	0	2,933	492			0	492		
30	ISHARES MSCI RUSSIA	464298705		5/20/2011	9/14/2011		921	0	1,101	-180			0	-180		
31	ISHARES MSCI RUSSIA	464287739		4/11/2011	9/14/2011		8,978	0	12,367	-3,389			0	-3,389		
32	ISHARES TR DOW JONES U S REAL ES	464287739		4/14/2009	3/7/2012		22,560	0	10,844	11,716			0	11,716		
33	ISHARES TR DOW JONES U S REAL ES	464287739		11/26/2008	3/7/2012		3,309	0	1,779	1,530			0	1,530		
34	ISHARES MSCI EAFE	464287465		8/17/2004	5/8/2012		23,157	0	20,346	2,811			0	2,811		
35	ISHARES MSCI EAFE	464287465		3/12/2004	5/8/2012		14,151	0	12,547	1,604			0	1,604		
36	ISHARES MSCI EAFE	464287465		3/12/2004	1/4/2012		1,263	0	1,141	122			0	122		
37	ISHARES MSCI EAFE	464287465		5/28/2004	1/4/2012		3,788	0	3,474	314			0	314		
38	ISHARES TR MSCI EMERGING MARKET	464287234		9/14/2011	7/25/2012		23,776	0	25,042	-1,266			0	-1,266		
39	ISHARES TR MSCI EMERGING MARKET	464287234		8/4/2011	7/25/2012		9,435	0	11,040	-1,605			0	-1,605		
40	ISHARES INC MSCI SOUTH KOREA IND	464286772		9/2/2010	9/14/2011		2,331	0	2,225	106			0	106		
41	ISHARES INC MSCI SOUTH KOREA IND	464286772		6/21/2010	9/14/2011		8,288	0	7,876	412			0	412		
42	ISHARES MSCI TAIWAN	464286731		9/2/2010	9/14/2011		2,807	0	2,724	83			0	83		
43	ISHARES MSCI TAIWAN	464286731		8/18/2010	9/14/2011		7,592	0	7,551	41			0	41		
44	HOME DEPOT INC	437076102		11/2/2009	7/17/2012		2,274	0	1,122	1,152			0	1,152		
45	HCP INC	404141109		6/22/2011	4/3/2012		7,467	0	7,171	296			0	296		
46	GOLDMAN SACHS GROUP 6 600% 1/15	338141GBU7		1/4/2002	1/15/2012		50,000	0	49,996	4			0	4		
47	FORD MOTOR COMPANY	345370860		2/23/2011	7/17/2012		3,316	0	5,342	-2,026			0	-2,026		
48	EQUITY RESIDENTIAL PTYS TR SH BE	29476L107		8/26/2011	8/31/2012		6,932	0	6,706	226			0	226		
49	EATON VANCE GLOBAL MACRO - I #008	277923728		10/29/2010	3/7/2012		14,334	0	14,778	-444			0	-444		
50	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/20/2011	3/7/2012		1,135	0	1,087	48			0	48		
51	COMPANHIA DE BEBIDAS-PRF ADP	232996512		5/25/2011	6/21/2012		0	0	0	0			0	0		
52	COMPANHIA DE BEBIDAS-PRF ADP	232996512		3/28/2011	6/21/2012		2	0	0	2			0	2		
53	CONOCOPHILLIPS 4 750% 2/01/14	20825CASC3		2/11/2009	8/17/2012		20,107	0	19,589	518			0	518		
54	CONOCOPHILLIPS	20825C104		2/28/2007	7/19/2012		3,952	0	3,577	375			0	375		
55	CONCHO RESOURCES INC	20605P101		2/8/2011	9/14/2011		1,661	0	1,932	-271			0	-271		
56	CONCHO RESOURCES INC	20605P101		12/17/2010	9/14/2011		415	0	422	-7			0	-7		
57	CONCHO RESOURCES INC	20605P101		12/13/2010	9/14/2011		2,907	0	2,904	3			0	3		
58	COMPANHIA DE BEBIDAS-PRF ADP	20441W203		5/25/2011	3/7/2012		1,197	0	938	259			0	259		

75	Unrecaptured Section 1250 Gain
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[illegible]

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	1/11/2012	570
3 Second quarter estimated tax payment	2/9/2012	570
4 Third quarter estimated tax payment	5/9/2012	570
5 Fourth quarter estimated tax payment	8/9/2012	570
6 Other payments		0
7 Total		2,280