

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information

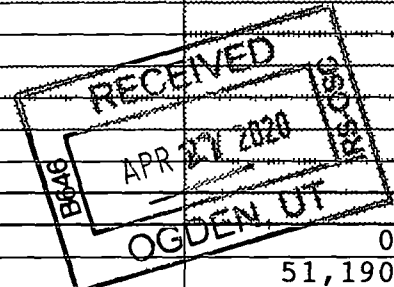
Open to Public Inspection

For calendar year 2019 or tax year beginning

and ending

Name of foundation: JOHN T. COLLINS FOUNDATION
Employer identification number: 04-3454186
Address: 110 SEAPUIT ROAD, OSTERVILLE, MA 02655
Fair market value of all assets at end of year: \$ 987,974

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



02 Received in AUG 12 2020

SCANNED OCT 10 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	86,236.	85,047.	85,047.
	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		2,000.	2,000.
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		672.	672.
	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 5 930,235.	834,414.	900,255.	
14 Land, buildings, and equipment basis	1,200.			
Less accumulated depreciation	STMT 6 1,200.			
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,016,471.	922,133.	987,974.	
Liabilities	17 Accounts payable and accrued expenses	647.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	647.	0.	
Net Assets or Fund Balances	24 Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
	25 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	26 Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	1,015,824.	922,133.	
29 Total net assets or fund balances	1,015,824.	922,133.		
30 Total liabilities and net assets/fund balances	1,016,471.	922,133.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,015,824.
2 Enter amount from Part I, line 27a	2	-93,691.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	922,133.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	922,133.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
b			
c			
d			
e			74,934.

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	74,934.
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?  
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

Yes  No

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))
2018	115,382.	956,939.	.120574
2017	114,186.	920,747.	.124015
2016	129,679.	915,199.	.141695
2015	116,604.	952,740.	.122388
2014	37,764.	997,076.	.037875

2 Total of line 1, column (d)	2	.546547
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.109309
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	968,858.
5 Multiply line 4 by line 3	5	105,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	888.
7 Add lines 5 and 6	7	106,793.
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	125,361.

JOHN T. COLLINS FOUNDATION

**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	2121.561 AQR MANAGED FUTURES	P	VARIOUS	11/05/19
b	755.658 INVESCO OPPENHEIMER	P	VARIOUS	06/26/19
c	882.613 BAIRD AGGREGATE	P	VARIOUS	10/03/19
d	3108.733 BAIRD AGGREGATE	P	VARIOUS	11/05/19
e	1007.049 BLACKROCK STRATEGIC	P	VARIOUS	10/03/19
f	7797.345 FEDERATED STRATEGIC	P	VARIOUS	11/05/19
g	585.000 ISHARES RUSSELL MID-CAP	P	12/19/18	01/28/19
h	200.000 ISHARES RUSSELL 2000	P	12/19/18	01/28/19
i	941.000 ISHARES FLOATING	P	VARIOUS	01/28/19
j	156.000 ISHARES CORE MSCI	P	VARIOUS	11/05/19
k	1075.602 MAINSTAY EPOCH GLOBAL	P	VARIOUS	06/26/19
l	540.732 T ROWE PRICE GROWTH	P	VARIOUS	11/05/19
m	1019.368 T ROWE PRICE INST FLOATING	P	VARIOUS	10/03/19
n	390.000 SCHWAB US REIT	P	VARIOUS	11/05/19
o	2172.731 TEMPLETON INSTITUTIONAL	P	VARIOUS	06/26/19

	(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	17,800.		22,718.	-4,918.
b	30,460.		24,853.	5,607.
c	10,000.		9,735.	265.
d	34,787.		33,884.	903.
e	10,000.		10,049.	-49.
f	46,160.		45,938.	222.
g	72,147.		17,577.	54,570.
h	29,188.		20,166.	9,022.
i	47,699.		47,980.	-281.
j	9,981.		10,357.	-376.
k	19,727.		20,632.	-905.
l	37,894.		27,507.	10,387.
m	10,000.		10,004.	-4.
n	18,181.		14,695.	3,486.
o	34,047.		43,974.	-9,927.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-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	
a			-4,918.
b			5,607.
c			265.
d			903.
e			-49.
f			222.
g			54,570.
h			9,022.
i			-281.
j			-376.
k			-905.
l			10,387.
m			-4.
n			3,486.
o			-9,927.

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
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

**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 PNC 50-548 EQUITIES - SEE STATEMENT 7	P		
b PNC 50-653 EQUITIES - SEE STATEMENT 8	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,533.		16,414.	-881.
b 31,437.		28,069.	3,368.
c 4,445.			4,445.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-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	
a			-881.
b			3,368.
c			4,445.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	74,934.
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

3

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 672.00, refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes 'Yes/No' columns. Most 'No' boxes are marked with 'X'. Row 8a is marked 'MA'. Row 4a is marked 'N/A'. Row 10 is marked '2'.

**Part VII-A Statements Regarding Activities** (continued)

		Yes	No
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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14	The books are in care of ► JOHN T COLLINS Telephone no ► 561-655-8729 Located at ► 209 VIA TORTUGA, PALM BEACH, FL ZIP+4 ► 33480		
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 2019, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ►		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019?	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			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1** List all officers, directors, trustees, and 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 209 VIA TORTUGA PALM BEACH, FL 33480	TRUSTEE 0.00	0.	0.	0.
BRIAN M 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 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	877,732.
b	Average of monthly cash balances	1b	105,880.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	983,612.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	983,612.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,754.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	968,858.
6	Minimum investment return Enter 5% of line 5	6	48,443.

**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	48,443.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	888.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	888.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,555.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,555.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	47,555.

**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	125,361.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	125,361.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	888.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,473.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				47,555.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	25,900.			
b From 2015	70,559.			
c From 2016	84,677.			
d From 2017	68,985.			
e From 2018	70,639.			
f Total of lines 3a through e	320,760.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 125,361.				
a Applied to 2018, 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 2019 distributable amount				47,555.
e Remaining amount distributed out of corpus	77,806.			
5 Excess distributions carryover applied to 2019 (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	398,566.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	25,900.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	372,666.			
10 Analysis of line 9				
a Excess from 2015	70,559.			
b Excess from 2016	84,677.			
c Excess from 2017	68,985.			
d Excess from 2018	70,639.			
e Excess from 2019	77,806.			

**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 2019, 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)

	Prior 3 years				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- 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
<p>a Paid during the year</p> <p>1 VOICE FOUNDATION 123 BLOOMINGDALE AVE BRANDON, FL 33511</p>	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
<p>BRIGHT BEGINNINGS 128 M STREET NW WASHINGTON, DC 20001</p>	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
<p>CLOTHES TO KIDS 1059 N HERCULES AVE CLEARWATER, FL 33765</p>	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
<p>JEFF'S PLACE 34 DELOSS ST FRAMINGHAM, MA 01702</p>	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
<p>LIGHTHOUSE OF PINELLAS 6925 112TH CIRCLE N STE 103 LARGO, FL 33773</p>	N/A	PUBLIC CHARITY	TEEN TRANSITION PROGRAM	1,600.
<p>Total SEE CONTINUATION SHEET(S) ▶ 3a</p>				66,100.
<p>b Approved for future payment</p> <p>NONE</p>				0.
<p>Total ▶ 3b</p>				0.

**Part XV** . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST STE 540 BOSTON, MA 02114	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MY SISTER'S PLACE 1436 U STREET NW STE 303 WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
PALM BEACH SYMPHONY 400 HIBISCUS ST STE 100 WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SOPHIA ACADEMY 582 ELMWOOD AVE PROVIDENCE, RI 02907	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ST JUDE CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
UNITED WAY SUNCOAST 5201 W KENNEDY BLVD STE 600 TAMPA, FL 33609	N/A	PUBLIC CHARITY	GENERAL SUPPORT	11,000.
<b>Total from continuation sheets</b>				<b>48,500.</b>





FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2121.561 AQR MANAGED FUTURES	17,800.	22,718.	0.	PURCHASED	VARIOUS	11/05/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
755.658 INVESCO OPPENHEIMER	30,460.	24,853.	0.	PURCHASED	VARIOUS	06/26/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
882.613 BAIRD AGGREGATE	10,000.	9,735.	0.	PURCHASED	VARIOUS	10/03/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
3108.733 BAIRD AGGREGATE	34,787.	33,884.	0.	PURCHASED 0.	VARIOUS 903.	11/05/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1007.049 BLACKROCK STRATEGIC	10,000.	10,049.	0.	PURCHASED 0.	VARIOUS -49.	10/03/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
7797.345 FEDERATED STRATEGIC	46,160.	45,938.	0.	PURCHASED 0.	VARIOUS 222.	11/05/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
585.000 ISHARES RUSSELL MID-CAP	72,147.	66,766.	0.	PURCHASED 0.	12/19/18 5,381.	01/28/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
200.000 ISHARES RUSSELL 2000	29,188.	27,193.	0.	PURCHASED	12/19/18	01/28/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
941.000 ISHARES FLOATING	47,699.	47,980.	0.	PURCHASED	VARIOUS	01/28/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
156.000 ISHARES CORE MSCI	9,981.	10,357.	0.	PURCHASED	VARIOUS	11/05/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1075.602 MAINSTAY EPOCH GLOBAL	19,727.	20,632.	0.	PURCHASED	VARIOUS	06/26/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
540.732 T ROWE PRICE GROWTH	37,894.	27,507.	0.	0.	10,387.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1019.368 T ROWE PRICE INST FLOATING	10,000.	10,004.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
390.000 SCHWAB US REIT	18,181.	14,695.	0.	0.	3,486.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2172.731 TEMPLETON INSTITUTIONAL	34,047.	43,974.	0.	0.	-9,927.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PNC 50-548 EQUITIES - SEE STATEMENT 7	PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
15,533.	16,414.	0.	0.
(F) GAIN OR LOSS			-881.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PNC 50-653 EQUITIES - SEE STATEMENT 8	PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
31,437.	28,069.	0.	0.
(F) GAIN OR LOSS			3,368.

CAPITAL GAINS DIVIDENDS FROM PART IV			4,445.
TOTAL TO FORM 990-PF, PART I, LINE 6A			18,718.

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PNC 50-001	23,762.	4,445.	19,317.	19,317.	
PNC 50-548	1,067.	0.	1,067.	1,067.	
PNC 50-653	1,102.	0.	1,102.	1,102.	
PNC 8956	6.	0.	6.	6.	
TO PART I, LINE 4	25,937.	4,445.	21,492.	21,492.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,923.	0.		3,923.
EXCISE TAX	888.	0.		0.
FOREIGN TAX WITHHELD	38.	38.		0.
TO FORM 990-PF, PG 1, LN 18	4,849.	38.		3,923.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	7,614.	7,614.		0.
PAYROLL PROCESSING FEES	1,853.	0.		1,853.
STATE FILING FEE	70.	0.		70.
TO FORM 990-PF, PG 1, LN 23	9,537.	7,614.		1,923.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAILS AT STATEMENT 9	COST	834,414.	900,255.
TOTAL TO FORM 990-PF, PART II, LINE 13		834,414.	900,255.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,200.	1,200.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,200.	1,200.	0.

**John T Collins Foundation**

EIN: 04-3454186

**FORM 990-PF, PART II, LINE 13 - INVESTMENTS - OTHER****STATEMENT 9**

	<u>12/31/2019</u> No. of Shares	<u>12/31/2019</u> Cost	<u>12/31/2019</u> FMV
<b><u>Mutual Funds</u></b>			
AB Concentrated Growth-Adv	659.910	28,000.00	28,653.29
Blackrock Event Driven Eq	3,005.960	27,700.00	29,127.75
Blackrock Strategic Inc Oppor	3,933.301	38,178.31	39,215.01
Brandywine Global Alt Cr	1,747.388	18,400.00	18,242.73
Cambiar Intl Equity	1,327.088	34,000.00	35,446.52
Delaware Value Fund	1,629.163	36,200.00	36,525.83
Diamond Hill Long-Short	1,668.458	41,244.28	45,015.00
Eaton Vance Global Macro	1,755.725	18,400.00	18,364.88
Harding Loevner Inter S/C	1,643.567	27,562.73	27,858.46
IShares Core MSCI EAFE	425.000	28,215.75	27,727.00
IShares Core S&P 500	201.000	57,270.71	64,971.24
IShares S&P Mid-Cap 400 Value	71.000	11,949.29	12,121.83
IShares S&P Small Cap 600 Value	47.000	5,507.05	7,557.60
Ishares Short-Term Corp	246.000	13,013.40	13,192.98
Lazard Global	3,230.889	47,898.00	50,983.43
MFS Emerging Mkts Debt Fd	2,977.828	41,500.00	44,339.86
Oakmark Intl Small Cap	2,186.300	27,651.03	35,767.87
PGIM High Yield	5,361.781	29,000.00	29,918.74
Schwab US REIT	559.000	21,063.12	25,691.64
Seafarer Overseas Growth & Inc	3,090.704	34,337.72	38,139.29
Semper MBS Total Return	1,762.452	18,400.00	18,382.37
T Rowe Price Institutional Floating Rate	2,030.472	19,858.26	20,061.06
Touchstone Sands Emerging	1,488.811	19,600.00	21,423.99
WCM Focused Intl Growth	1,742.160	30,000.00	32,944.25
		<u>674,949.65</u>	<u>721,672.62</u>
<b><u>Equities</u></b>			
PNC #548 - See Statement 10		77,188.48	78,253.73
PNC #653 - See Statement 11		<u>82,275.40</u>	<u>100,329.07</u>
		<u><u>834,413.53</u></u>	<u><u>900,255.42</u></u>

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	07/10/12	200DB	5.00		HY17	1,200.		600.		600.	600.		0.	600.
	* TOTAL 990-PF RE I DEPR						1,200.		600.		600.	600.		0.	600.

Statement 7

ACCT # 548

STATEMENT 7



JOHN T COLLINS FOUNDATION IMTRIB  
INVESTMENT MANAGEMENT STATEMENT

Account number ██████████-548 ██████████  
January 1, 2019 - December 31, 2019

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ARGO GROUP INTERNATIONAL ISIN BMG0664B1072 SEDOL 2499543	1	\$71.19000	-\$71.19	12/10/19	\$64.08	\$64.04	-\$7.15
AMN HEALTHCARE SERVICES	6	56.28000	-337.68	02/20/19	53.95	323.49	-14.19
AMN HEALTHCARE SERVICES	2	56.28000	-112.56	12/10/19	60.18	120.29	7.73
AGREE RLTY CORP REIT	1	69.85000	-69.85	12/10/19	72.91	72.87	3.02
AMERICAN WOODMARK CORP	1	84.78000	-84.78	12/10/19	103.91	103.87	19.09
ANIXTER INTL INC	17	67.94353	-1,155.04	10/30/19	83.21	1,414.11	259.07
ATLANTIC UNION BANKSHARES CORP	3	42.05667	-126.17	12/10/19	37.59	112.67	-13.50
BALCHEM CORP CL B	1	111.39000	-111.39	12/10/19	99.56	99.52	-11.87
BARNES GROUP INC	2	68.15000	-136.30	12/10/19	60.33	120.59	-15.71
BENCHMARK ELECT	2	26.15000	-52.30	12/10/19	34.84	69.61	17.31
CACI INTL INC CL A	4	196.53000	-786.12	08/19/19	209.38	837.39	51.27
CALLON PETE CO DEL	0.500	10.76000	-5.38	12/31/19	4.82	2.41	-2.97
CAMBREX CORP MERGED 12/04/19 @ \$60.00 P/S	22	59.24864	-1,303.47	08/19/19	59.24	1,302.70	-0.77
CAROLINA FINANCIAL CORP	2	41.40500	-82.81	12/10/19	41.81	83.54	0.73
COLUMBIA BKG SYS INC	2	41.63000	-83.26	12/10/19	38.70	77.32	-5.94
DAVE & BUSTER'S ENTERTAINM	16	56.95500	-911.28	06/19/19	39.36	629.27	-282.01
DORMAN PRODUCTS INC	4	81.76000	-327.04	02/20/19	90.71	362.70	35.66
DORMAN PRODUCTS INC	1	87.14000	-87.14	12/10/19	72.93	72.89	-14.25
EASTERLY GOVERNMENT PROPERTI	5	19.87000	-99.35	12/10/19	23.26	116.14	16.79
EMERGENT BIOSOLUTIONS INC	8	57.69875	-461.59	05/22/19	43.50	347.72	-113.87
EXLSERVICE HOLDINGS INC	1	64.86000	-64.86	12/10/19	69.08	69.04	4.18
FORWARD AIR CORP	1	66.07000	-66.07	12/10/19	68.80	68.76	2.69
GREAT WESTERN BANCORP INC	2	43.95500	-87.91	12/10/19	34.18	68.29	-19.62

Statement 8  
Acct # 653

STATE MGMT &



JOHN T COLLINS FOUNDATION IMMCCO  
INVESTMENT MANAGEMENT STATEMENT

Account number ██████████-653 ██████████  
January 1, 2019 - December 31, 2019

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AON PLC	1	\$150 50000	-\$150 50	03/28/19	\$168 46	\$168.43	\$17.93
AON PLC	1	150 50000	- 150 50	11/05/19	192 64	192 60	42 10
ARCH CAPITAL GROUP LTD	5	80 43000	- 152 15	11/05/19	40 37	201 69	49 54
IHS MARKIT LTD SEDOL BD00358 ISIN BMG475671050	4	55 03000	- 220 12	09/19/19	67 84	271 24	51 12
IHS MARKIT LTD SEDOL BD00358 ISIN BMG475671050	5	55 03000	- 275 15	11/05/19	68 41	341 89	66 74
LIBERTY GLOBAL PLC SEDOL B8W6766 ISIN GB00B8W67662	2	26 58000	- 53 16	11/05/19	25 33	50 59	- 2 57
LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1 ISIN GB00B8W67B19	5	25 64000	- 128 20	11/05/19	24 02	119 94	- 8 26
AIR PRODUCTS & CHEMICALS INC	2	165 39500	- 330 79	06/26/19	224 04	448 00	117.21
AIR PRODUCTS & CHEMICALS INC	2	165 39500	- 330 79	11/05/19	215 10	430 14	99 35
AIR PRODUCTS & CHEMICALS INC	1	165 39000	- 165 39	11/05/19	217 24	217 20	51 81
ANSYS INC	2	186 56000	- 373 12	11/05/19	219 43	438 79	65 67
AUTODESK INC	3	150 38000	- 451 14	01/17/19	136 57	409.61	- 41 53
AUTODESK INC	2	150 38000	- 300 76	11/05/19	150 91	301 75	0 99

Statement 10

Acct # 548

*STATEMENT 10*

Detail

*Portfolio - income*

Cash and cash equivalents  
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED GOVERNMENT OBL-SEL FD # 07			Current price per unit \$1 0000	0.01 %						\$0.08

*Portfolio - principal*

Cash and cash equivalents  
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED GOVERNMENT OBL-SEL FD # 07	\$1,056.71	1,839.790	Current price per unit \$1,839.79	2.30 %	\$1,839.79	\$1,839.79		1.51 %	\$27.75	\$2.55
			\$1 0000			\$1.00				

Equities

Stocks  
*Consumer discretionary*

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BIG LOTS INC (BIG)	\$585.20	28	Current price per unit \$804.16	1.01 %	\$39.19	\$1,097.31	-\$293.15	4.18 %	\$33.60	
			\$28 7200			\$39.19				
BOOT BARN HOLDINGS INC (BOOT)		19	Current price per unit 846.07	1.06 %	834.13	834.13	11.94			
			44 5300			43.90				
DORMAN PRODUCTS INC (DORM)	1,560.72	20	Current price per unit 1,514.40	1.90 %	1,611.54	1,611.54	-97.14			
			75 7200			80.58				

Statement 11  
Acct # 653

*STATEMENT 11*

Detail

*Portfolio - income*

Cash and cash equivalents  
**Mutual funds - money market**

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED GOVERNMENT OBL-SEL FD # 07					0.01 %						\$0.02
							\$1,000.00				

*Portfolio - principal*

Cash and cash equivalents  
**Mutual funds - money market**

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERATED GOVERNMENT OBL-SEL FD # 07	\$1,412.77	845,900	\$845.90	\$1,000.00	0.84 %	\$845.90	\$845.90		1.51 %	\$12.76	\$1.81
							\$1.00				

Equities

**Stocks**  
*Consumer discretionary*

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CARMAX INC (KMX)	\$3,112.32	32	\$87,670.00	\$2,805.44	2.78 %	\$2,536.00	\$79.25	\$269.44			
DOLLAR GENERAL CORP (DG)	944.16	6	935.88	155.9800	0.93 %	670.68	111.78	265.20	0.83 %	7.68	
DOMINO'S PIZZA, INC (DPZ)	1,765.80	6	1,762.68	293.7800	1.75 %	1,492.42	248.74	270.26	0.89 %	15.60	