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OMB No 1545-0052

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. Department of the Treasury Internal Revenue Service

2011

Fo	r cal	endar year 2011 or tax year beginning	03/	01 , 2011, an	d ending		02/29.2012
	Name	of foundation				A Employeridentific	ation number
	STE	PHEN B COLLINS TRUST 4300270	11			03-	6018226
_		per and street (or P O box number if mail is not deliver		Ro	om/suite	B Telephone numbe	r (see instructions)
	PO :	BOX 477			_	(80	2) 860-5523
	City c	or town, state, and ZIP code				, , , ,	
	aon.	CODE MIL 02202				C if exemption applicat pending, check here	ron is
-		CORD, NH 03302	1	- f - f		-	. —
G	Che	ck all that apply: Initial return		of a former publi	c charity		
		Final return X Address change	Amended ref			2 Foreign organizati 85% test, check he computation	ere and attach
н	Che	ck type of organization: X Section 501(c)(3) exempt private f	oundation			
Ĩ		section 4947(a)(1) nonexempt charitable trust	Other taxable pr			E If private foundation under section 507(b)	
 			inting method: X C			F If the foundation is in	
•		 	her (specify)				(1)(B), check here
			column (d) must be or	n cash basis.)			ب
F		Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net investm	ont	(c) Adjusted net	(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	income	ent	income	for charitable purposes (cash basis only)
_					- -		Icasii Dasis Ulliyj
~	1	Contributions, gifts, grants, etc., received (attach schedule). Check X if the foundation is not required to attach Sch B			$\overline{}$		
2012	2						
	3	Interest on savings and temporary cash investments	40,204.	40,	204		STMT 1
€ 3	4	Dividends and interest from securities	40,204.	40,	204.		
	ı	Gross rents					
Æ	b	Net rental income or (loss)	45,053.				
≥	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	45,053.		-		
	-	assets on line 6a 000, 537.		4 5	0.5.2		
崇	7	Capital gain net income (from Part IV, line 2) .		45,	053.		
ž	8	Net short-term capital gain					
SCANNED MAY Revenue	9 10 a	Income modifications · · · · · · · · · · · · · · · · · · ·					
တ္တ		and allowances · · · · ·					
		Less Cost of goods sold .					
	ì	Gross profit or (loss) (attach schedule)	1,248.				STMT 4
	11	Other income (attach schedule)	86,505.	0.5	257		SIMI 4
-	12_	Total. Add lines 1 through 11	13,816.	85,	210.		4 605
	13	Compensation of officers, directors, trustees, etc	13,010.		NONE	NONE	4,605
s	14	Other employee salaries and wages			NONE	NONE	
Se	15	Pension plans, employee benefits	32.				10
Expenses	I .	Legal fees (attach schedule) STMT 5	575.		21.	NONE	10
	l	Accounting fees (attach schedule) STMT 6	5/5.		383.	NONE	192
Ş	_C	Other professional (eas (attach schedule)		,			
rati	17	THE COURT OF THE C	2 000		394.		
nist	18	Taxes (attach schedule) (see instructions) STMT S.	2,898.		374.		
ᇐ	19	Depreciation (attach schedule 2300 depletion.					<u> </u>
Ā	20	Occupancy		<u> </u>	MONIE	MONE	
Operating and Administrative	21	Travel, conferences, and maetings			NONE	NONE	
8	22	Printing and publications			NONE	NONE	
ii	23	Other expenses (attach schedule)					
řat	24	Total operating and administrative expenses.	17 201	10	000	MONTH	4 000
äC		Add lines 13 through 23	<u>17,321.</u>	10,	ו מחח	NONE	4,807
J	25	Contributions, gifts, grants paid	<u>72,890.</u>	10	000	3103111	72,890
_	26	Total expenses and disbursements. Add lines 24 and 25	90,211.	10,	<u> </u>	NONE	<u>77,697</u> .
	27	Subtract line 26 from line 12:	2 704				
	1	Excess of revenue over expenses and disbursements			-		
	ł .	Net investment income (if negative, enter -0-)		75,	249.		
	i c	Adjusted net income (if negative, enter -0-).		ŀ	- 1		

Page	2
, age	•

Part I	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			<u>.</u>
2	Savings and temporary cash investments	61,068.	68,040.	68,040
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts ►NONE			
8	Inventories for sale or use			
Assets 01 6 %	Prepaid expenses and deferred charges	·· ·· -		
SS 10 .	Investments - U.S. and state government obligations (attack schedule)	277,455.	294,796.	305,844
	Investments - corporate stock (attach schedule) . STMT .9.		804,171.	920,164
	Investments - corporate bonds (attach schedule). STMT .11.		281,753.	288,106
11	Investments - land, buildings, and equipment: basis Less' accumulated depreciation (attach schedule)		2017733.	2007100
12 13 14	Investments - mortgage loans Investments - other (attach schedule) Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15	Other assets (describe			
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	1,452,267.	1,448,760	1,582,154.
17	Accounts payable and accrued expenses	•		
18	Grants payable		·	
1	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities 20 21 22	Mortgages and other notes payable (attach schedule)			
تا ₂₂	Other habilities (describe			
22	Other habilities (describe >			
23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
န္မ 24	Unrestricted			
E 25	Temporarily restricted			
25 26 26	Permanently restricted			
힏	Foundations that do not follow SFAS 117,			
Fund	check here and complete lines 27 through 31. $\blacktriangleright X$			
하 27	Capital stock, trust principal, or current funds	1,452,267.	1,448,760.	
\$ 28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Š 29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets 0 20 0 21 8 8 2	Total net assets or fund balances (see instructions)	1,452,267.	1,448,760.	
ළු 31	Total liabilities and net assets/fund balances (see			
	instructions)	1,452,267.	1,448,760.	
Part	Analysis of Changes in Net Assets or Fund	Balances		
1 Tot	al net assets or fund balances at beginning of year - Part	II, column (a), line 30 (r	nust agree with	
	l-of-year figure reported on prior year's return)			1,452,267.
				-3,706.
3 Oth	er amount from Part I, line 27a	TEMENT 12	3	204.
				1,448,765.
5 Dec	d lines 1, 2, and 3	TEMENT 13	5	5.
6 Tot	al net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b),	line 30 6	1,448,760.

P	art IV Capital Gains	and Losses for Tax on Inve	stment Income							
		describe the kind(s) of property sold (e ick warehouse; or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)				
				Domation						
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	664,665.		623,484.		11,181.					
Ь										
C										
_d										
_ <u>e</u>										
_	Complete only for assets s		Gains (Col. (h) ga							
	(i) F M.V as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col.	(k), but not less t Losses (from co						
a						1,181.				
_ <u>b</u>										
_ <u>c</u>	<u> </u>			ļ						
<u>d</u>	<u> </u>									
<u>e</u>				<u> </u>						
2	Capital gain net income or	(net capital loss) { If (gain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		45,053.				
3		or (loss) as defined in sections 122	(2(5) and (6):							
	If gain, also enter in Par	t I, line 8, column (c) (see instr	uctions). If (loss), enter -0- in	.						
				3						
_		nder Section 4940(e) for Redu private foundations subject to the								
W		leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e). D		ase period	d?	Yes X No				
1	Enter the appropriate amo	unt in each column for each year;	see the instructions before making	any entri	es.					
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	tio col (c))				
	2010	47,218.	1,479,339.		<u> </u>	0.031918				
_	2009	77,994.	1,353,579.			0.057621				
	2008	25,105.	1,385,570.			0.018119				
_	2007	24,363.	1,546,731.			0.015751				
	2006	NONE	NONE			NONE				
2	Total of line 1, column (d)			2		0.123409				
3		for the 5-year base period - divide t								
	number of years the found	dation has been in existence if less	than 5 years	3		0.024682				
4	Enter the net value of non	n Part X, line 5	4	1	,508,884.					
5	Multiply line 4 by line 3		. 5 37,							
6	Enter 1% of net investmen	it income (1% of Part I, line 27b)		6		752.				
7	Add lines 5 and 6			7		37,994.				
8	Enter qualifying distribution of line 8 is equal to or great Part VI instructions.	ons from Part XII, line 4	Part VI, line 1b, and complete t	8 hat part i	using a 1% tax	77,697. rate. See the				

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X

Χ

X

<u>8</u>b

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

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4h

X

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

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)
 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

► | NONE

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

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) NONE Total number of others receiving over \$50,000 for professional services. 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 beneficianes served, conferences convened, research papers produced, etc 1 NONE 2 3 4	NONE
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) NONE Total number of others receiving over \$50,000 for professional services 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 beneficianes served, conferences convened, research papers produced, etc 1 NONE 2	
Total number of others receiving over \$50,000 for professional services	NONE
Total number of others receiving over \$50,000 for professional services	NONE
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Total number of others receiving over \$50,000 for professional services	
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. 1 NONE 2	
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. 1 NONE 2	
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. 1 NONE 2	
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 1 NONE 2	NONE
organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 NONE 2 3	<u>-</u>
2	Expenses
3	
3	
3	
4	
4	
Develop Common of Program Polated Investments (as instruction)	
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
1NONE	Alliount
2	
All other program-related investments See instructions	
3NONE	

Total. Add lines 1 through 3	

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreignee instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,472,978.
b	Average of monthly cash balances	1b	58,884.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	1,531,862.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	1,531,862.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	22,978.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,508,884.
6	Minimum investment return. Enter 5% of line 5	6	75,444.
Pa	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 process.	part.)	
1	Minimum investment return from Part X, line 6	1	75,444.
2a	Tax on investment income for 2011 from Part VI, line 5		
b		1	
C	Add lines 2a and 2b	2c	752.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,692.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	74,692.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	74,692.
Do		· · · · · · · · · · · · · · · · · · ·	,032.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	,	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	77,697.
b	• • • • • • • • • • • • • • • • • • • •	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,697.
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	752.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,945.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calc qualifies for the section 4940(e) reduction of tax in those years.	culating wl	

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Form 990-PF (2011) Page 9 Part XIII Undistributed Income (see instructions) (b) (a) (c) (d) Corpus Years prior to 2010 2010 2011 Distributable amount for 2011 from Part XI, 74.692 Undistributed income, if any, as of the end of 2011: 56,582 Enter amount for 2010 only NONE Total for prior years: 20_09_, 20_____, 20_____ Excess distributions carryover, if any, to 2011: From 2006 NONE NONE From 2007 From 2008 NONE From 2009 NONE NONE From 2010 NONE Total of lines 3a through e Qualifying distributions for 2011 from Part XII, 77,697. line 4: ▶ \$ 56,582 Applied to 2010, but not more than line 2a Applied to undistributed income of prior years NONE (Election required - see instructions) Treated as distributions out of corpus (Election NONE d Applied to 2011 distributable amount 21,115 NONE Remaining amount distributed out of corpus . . NONE NONE Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: NONE Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract NONE line 4b from line 2b 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 NONE d Subtract line 6c from line 6b. Taxable amount - see instructions NONE Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be 53,577. distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) NONE Excess distributions carryover from 2006 not NONE applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2012. NONE Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: NONE Excess from 2007 . . . Excess from 2008 . . . NONE NONE Excess from 2009 . . . d Excess from 2010 . . . NONE NONE e Excess from 2011 . . .

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<u>N/A</u>

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

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

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

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 Durin	g the Year or Appr			· · · · · · · · · · · · · · · · · · ·
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 15				
				1
				1
				ļ
	i			1
			İ	
Total	l	<u> </u>	▶ 20	72,890.
b Approved for future payment	<u> </u>		Sa	12,030.
B Approved for lattice payment				
				ĺ
Total	<u>.</u>		▶ 3b	

		ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a			 		(OCC IIISTI GCTIOTIS)
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments			14	40,204.	
Dividends and interest from securities Net rental income or (loss) from real estate:			1-1-7		
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	45,053.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue: a					
ь 990PF REFUND			1	1,248.	
С					
d					
e					
Subtotal. Add columns (b), (d), and (e)				86,505.	
Total. Add line 12, columns (b), (d), and (e)					
				13	86,505
ee worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities	to the Ac	complishment of E	xempt Purp	oses	
e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities	ulations) to the Ac y for which	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to t
re worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ine No. Explain below how each activities	ulations) to the Ac y for which	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to t
Relationship of Activities ine No. Explain below how each activities	ulations) to the Ac y for which	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to t
Relationship of Activities ine No. Explain below how each activities	ulations) to the Ac y for which	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to tl
e worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities ne No. Explain below how each activities	ulations) to the Ac y for which	complishment of E	in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to t
e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations) to the Ac y for which	complishment of En income is reported to purposes (other than	in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to t
Relationship of Activities ine No. Explain below how each activities	ulations) to the Ac y for which	complishment of En income is reported to purposes (other than	in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to t
art XVI-B Relationship of Activities ine No. Explain below how each activit	ulations) to the Ac y for which	complishment of En income is reported to purposes (other than	in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to t
art XVI-B Relationship of Activities ine No. Explain below how each activit	ulations) to the Ac y for which	complishment of En income is reported to purposes (other than	in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to t
art XVI-B Relationship of Activities ine No. Explain below how each activit	ulations) to the Ac y for which	complishment of En income is reported to purposes (other than	in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to t
art XVI-B Relationship of Activities ine No. Explain below how each activit	ulations) to the Ac y for which	complishment of En income is reported to purposes (other than	in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to t

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Part XVI	Information F Exempt Orga		nsfers To and Transac	ctions and	Relation	ships With Non	charit	table	;
in se	ection 501(c) of the Co	-	ngage in any of the follow ection 501(c)(3) organizati	-				Yes	No
_	inizations?	a foundation to a	noncharitable exempt orga	anization of:					
	-	-	· · · · · · · · · · · · · · · · · · ·				1a(1)		Х
							1a(2)		X
b Othe	er transactions:								
			ot organization				1b(1)		X
			e exempt organization				1b(2)		<u>X</u>
			assets				1b(3)		X
							1b(4)		X
			or fundraising solicitations				1b(5) 1b(6)		X
			s, other assets, or paid empl				1c		X
			," complete the following					air m	
valu	e of the goods, other	assets, or servic	es given by the reporting	foundation.	If the found	dation received less	than f	fair m	arket
valu	"1" 	т	ement, show in column (d						
(a) Line no.	. (b) Amount involved	(c) Name of no	ncharitable exempt organization	(d) Desc	ription of trans	fers, transactions, and shar	ing arrai	ngeme	nts
									
	-	 	· · · · · · · · · · · · · · · · · · ·		 -				
									-
					-				
						······································			
		1							
		 							
· · · · ·					·				
					·				
		<u> </u>							
			liated with, or related to,			t organizations			a
	cribed in section 501(c 'es," complete the follo		ner than section 501(c)(3))	or in section	52/?		Ye	s	No
<u> </u>	(a) Name of organization		(b) Type of organization			(c) Description of relations	hip		
			-d atter reduces to alterdary						
Sign	orrect, and complete Declaration	of preparer (other than tax	ed this return, including accompanying (payer) is based on all information of whi	ch preparer has ar	statements, and ny knowledge	to the best of my knowledg	e and be	elief, it	is true,
Here	Harris J	breene	05/14/2012	Trust	- 66	May the IRS			
	Signature of officer or trustee		Date	Title		with the pro-	eparer s	Yes	No
	LAURA F GREENE			•			<u> </u>	, <u></u>	
Paid	Print/Type preparer's	s name	Preparer's signature		Date	CIICCK	PTIN		
Prepare	\r					self-employed			
-	Firm's name					Firm's EIN ▶			
Use On	Firm's address								
						Phone no	vm 990) DE	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	1, 510. 236. 236. 236. 129. 179. 173. 173. 173. 174. 175
REVENUE AND EXPENSES PER BOOKS	323. 6000. 1,510. 236. 800. 800. 590. 129. 540. 540. 511. 336. 505. 111. 336. 505. 145. 604. 1,755. 1,755. 1,755. 4,58. 1,755. 1
DESCRIPTION	ATET INC ABBOTT LABS CO INVESCO INTERNATIONAL GROWTH FUND INSTIT AMERICAN EXPRESS CO AMERICAN TOWER CORP CL A APACHE CORPORATION APPLIED MATERIALS ARCHER DANIELS MIDLAND CO BNK ONVOA SCOTIA 2.375% 12/17/2013 DTD BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1 CAPITAL ONE FINANCIAL CORP CHEVRONTEXACO CORP CISCO SYSTEMS INC CISCO SYSTEMS INC CISCO SYSTEMS INC COCA COLA CO 1.50% 11/15/2015 DTD 11/15 COCA COLA CO 1.50% 11/15/2015 DTD 11/15 COCATE PALMOLIVE CO CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/ DANAHER CORP DIAGEO PLC ADR WALT DISNEY CO ECOLOR COM EMERSON ELECTRIC CO EXCLON CORP COM EXELON

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	2,0	9 %	7	വ	σc	34	900.	2	7	_	7 C	γα	4	0	<u>, , , , , , , , , , , , , , , , , , , </u>	4ος	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9	75.	19.	. 66	ט ע	127.	⊣⊣	347.	,
REVENUE AND EXPENSES PER BOOKS	37 2,08	oε	7	υ Ω	σ	34	900.	2	7	^	2 0	γ α	4	0	۲,	4 (434.	9) ע			34	430027011
	P 5.625% 09/15/2017 ONAL FUND	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# HEWLETT PACKARD CO	HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	WORKS	INTL BUSINESS MACHINES CORP TRM CORP 4 75% 11/29/2012 DTD 11/27/2002) 	JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD PERKINS MID CAP VALIE FUND INSTITUTIONAL		ט	LINEAR TECHNOLOGY CORP COM	MARATHON OLL MEDGY & CO INC NEW COM	MICROSOFT CORPORATION	ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0		PNC BANK CORP	מני משמי זוסט/ זו/ וס	FEFSICO INC 3:100% 01/15/2015 DID 01/14/ PROCTER & GAMBLE CO	QUALCOMM INCORPORATED	ROYCE SPECIAL EQUITY FD #327	SIGMA-ALDRICH CORP COMMON	STARBUCKS CORP	SIKINDA CORF	‡	MINI		IJ8636 N571 05/14/2012 07:44:28

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- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	1 1 1 1		264.		φ	, 26	21	Н	, 11		ω	П	വ	2	\sim	7	1,488.	57	7	$^{\circ}$	\vdash	$^{\circ}$	\vdash	7	7	40,204.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	2	264.		φ	, 26	21	\vdash	, 11		α	\vdash	S	$^{\circ}$	3	<u></u>		57	_	2	\vdash	2	\vdash	_	7	40,204.
DESCRIPTION		YOTA MOTOR	US BANCORP DEL NEW	ON PACIFIC CORP	ONDS 4.25% 11/15/2014 DTD	TREASURY NOTE 4.875% 08/15/2016 D	S TREASURY NOTE 4.125% 08/31/2012 D	S TREASURY NOTE 3.125% 08/31/201	TREASURY NOTE 3.125% 05/15/2019 D	S TREASURY NOTE 0.875% 02/29/2012 D	TREASURY BOND 2.625% 08/15/2020 D	EASURY NOTE 1.875% 08/31/201	വ	HEALTH GROUP	NERGY CORP COM	SHORT-TERM FEDERAL #49	D INFLATION PROTECTED S	COMMUNICATIONS	PENNSYLV 5.650% 11/15/2011	CORP 5.750% 02/01/2018 DTD 01/	ART STORES 4.55% 5/1/2013 DTD 4/29	& CO NEW	FARGO		ACE LTD	TOTAL

STATEMENT

FORM 990PF, PART I - OTHER INCOME

> REVENUE ANDEXPENSES

DESCRIPTION

PER BOOKS -----

990PF REFUND

1,248.

TOTALS

1,248.

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FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	10.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	21.
REVENUE AND EXPENSES PER BOOKS	32.
DESCRIPTION	LEGAL ADS; COURT OR BOND FEES . TOTALS

CHARITABLE PURPOSES	192.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	383.
REVENUE AND EXPENSES PER BOOKS	575.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

FORM 990PF, PART I - TAXES

STEPHEN B COLLINS TRUST 430027011

NET INVESTMENT INCOME	4.	394.
REVENUE AND EXPENSES PER BOOKS	4. 1,256. 1,248. 390.	2,898.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	TOTALS

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II - U.S	11 11 11 11 11 11 11 11
F, PART	
FORM 990P	

ENDING FMV 	27,27 128,61 38,61 38,61 44,22 37,73 51,59	305,844.
ENDING BOOK VALUE	26,75 26,02 16,84 38,01 35,03 35,85	294,796.
DESCRIPTION	25000 FED HOM LN MTG 5.00% 25000 FED HOME LN MTG 4.75 15000 FHLMC NOTES 3.75% 25000 FNMA 5.375% 35000 U S TREASURY NOTE 4.875% 55000 U S TREASURY NOTE 3.125% 25000 U S TREASURY NOTE 3.125% 35000 U S TREASURY NOTE 3.125% 35000 U S TREASURY NOTE 1.875%	TOTALS

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03-6018226

- CORPORATE STOCK Η FORM 990PF, PART

ENDING FMV 	112,956. 113,248. 113,248. 113,248. 113,248. 113,248. 113,423. 113,492. 114,904. 115,829. 117,821. 117,821. 117,821. 117,821. 117,822. 117,823. 117,823.
ENDING BOOK VALUE	12,856. 11,955. 12,931. 12,688. 8,650. 10,407. 11,378. 11,862. 11,862. 11,862. 11,522. 11,522. 11,162. 11,162.
DESCRIPTION	140 BED BATH & BEYOND INC 380 WALT DISNEY CO 420 HOME DEPOT INC 320 STARBUCKS CORP 200 YUM BRANDS INC 360 ARCHER DANIELS MIDLAND CO 130 COLGATE PALMOLIVE CO 130 DIAGEO PLC ADR 175 PROCTER & GAMBLE CO 240 SYSCO CORP 140 APACHE CORPORATION 175 CHEVRON CORPORATION 175 CHEVRON CORPORATION 250 EXXON MOBIL CORP 260 MARATHON OIL CORP 270 EXXON MOBIL CORP 280 SPECTRA ENERGY CORP 270 ACE LTD 215 AMERICAN EXPRESS CO 280 SPECTRA ENARCY CORP 270 BERKSHIRE HATHAWAY INC DEL 240 CAPITAL ONE FINANCIAL CORP 340 J P MORGAN CHASE & CO 160 METLIFE INC 200 PNC BANK CORP 410 WELLS FARGO & CO NEW 260 ABBOTT LABS CO 130 CELGENE CORP 280 GILEAD SCIENCES INC 180 JOHNSON & JOHNSON CO

- CORPORATE STOCK FORM 990PF, PART II

STEPHEN B COLLINS TRUST 430027011

ENDING FMV	12,214. 15,036. 17,025. 13,578. 7,718. 14,115. 10,000. 11,052. 11,052. 11,052. 11,052. 11,052. 11,052. 11,052. 11,052. 11,052. 11,066. 15,066. 16,167.
ENDING BOOK VALUE	11,499. 11,706. 11,706. 13,171. 14,289. 12,019. 11,541. 14,530. 12,146. 12,146. 12,146. 12,146. 12,146. 12,146. 12,146. 15,594. 15,899. 15,899.
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	MERCK & CO INC NEW DANAHER CORP SHS BEN INT ILLINOIS TOOL WKS INC L-3 COMMUNICATIONS HLDGS 3M CO NION PACIFIC CORP NITED PARCEL SERVICE CL B NITED TECHNOLOGIES CHECK POINT SOFTWARE TECH CISCO SYSTEMS INC EMC CORPORATION/MASS HEWLETT PACKARD CO INTL BUSINES MACHINES CORP MICROSOFT CORPORATION OUALCOMM INCORPORATION CUALCOMM INCORPORATIONS NEXTERA ENERGY INC .259 INVESCO INTERNATIONAL 772 BUFFALO SMALL CAP FD .275 HARBOR INTERNATIONAL 976 HARTFORD MUT FDS INC 221 PERKINS MID CAP VALUE 768 ROYCE SPECIAL EQUITY F SPDR GOLD TRUST
DESCRIPTION	320 MERCK & CO INC NEW 290 DANAHER CORP SHS B 270 ILLINOIS TOOL WKS 100 L-3 COMMUNICATIONS 155 3M CO 70 UNION PACIFIC CORP 90 UNITED PARCEL SERVI 90 UNITED TECHNOLOGIES 250 CHECK POINT SOFTWA 710 CISCO SYSTEMS INC 580 EMC CORPORATION/MA 320 HEWLETT PACKARD CO 100 INTL BUSINES MACHI 635 MICROSOFT CORPORATION 190 QUALCOMM INCORPORA 170 ECOLAB INC 270 FREEPORT-MCMORAN C 290 VERIZON COMMUNICAT 120 NEXTERA ENERGY INC 3054.259 INVESCO INTER 642.772 BUFFALO SMALL 1401.275 HARBOR INTERN 682.976 HARTFORD MUT F 736.221 PERKINS MID CA 810.768 ROYCE SPECIAL

03-6018226

FORM 990PF, PART II - CORPORATE BONDS

STEPHEN B COLLINS TRUST 430027011

FORM 990PF, PART III - OTHER INCR	REASES IN NET	T WORTH OR FUND	BALANCES
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DESCRIPTION			AMOUNT
PRIOR YEAR ACCRUAL ADJUSTMENT			204.
	TOTAL		204.
			==========

FORM 990PF, PART III	- OTHER DECRE	ASES IN NET W	NORTH OR FUND	BALANCES
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DESCRIPTION				AMOUNT
ROUNDING ADJUSTMENT				5.
		TOTAL		5.
				=========

FORM. 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME: TD WEALTH

ADDRESS:

111 Main Sreet

Burlington, VT 05403

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

13,816.

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*STEPHEN B COLLINS TRUST 430027011 03-6018226
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

**RECIPIENT NAME:

BELLOWS FREE ACADEMY

ADDRESS:

UNION HIGH SCHOOL DISTRICT #48

ST. ALBANS, VT 05478

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TOTAL GRANTS PAID: 72,890.