

AMENDED

AMENDED RETURN

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

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

2007

For calendar year 2007, or tax year beginning 2007, and ending

G Check all that apply Initial return Final return X Amended return X Address change Name change

Name of foundation: CALVERT K. COLLINS FAMILY FOUNDATION. C/O KUPRION-THOMAS, PC. 8150 N. CENTRAL EXPRESSWAY, DALLAS, TX 75206. Employer identification number: 75-6011615. Telephone number: (214) 528-5904.

H Check type of organization: X Section 501(c)(3) exempt private foundation. J Accounting method: X Other (specify) MODIFIED ACCRUAL.

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).

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,415,350.	917,443.	917,443.	
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) STMT 9	26,473,785.	30,981,406.	32,734,732.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis	32,096.				
	Less accumulated depreciation (attach schedule) STMT 13	25,566.	9,277.	6,530.	6,530.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	27,898,412.	31,905,379.	33,658,705.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe) STMT 10	NONE	2,382,480.		
23	Total liabilities (add lines 17 through 22)	NONE	2,382,480.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	7,146,875.	7,146,875.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	20,751,537.	22,376,024.		
	30	Total net assets or fund balances (see page 17 of the instructions)	27,898,412.	29,522,899.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,898,412.	31,905,379.			

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	27,898,412.
2	Enter amount from Part I, line 27a	2	1,624,487.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	29,522,899.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,522,899.

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 PART IV SCHEDULE				
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				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	189,192.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8,	}		3	

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.

(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))
2006	1,222,689.	29,615,161.	0.041286
2005	1,521,674.	20,414,934.	0.074537
2004	2,137,788.	11,724,199.	0.182340
2003	1,129,330.	10,808,565.	0.104485
2002	1,588,035.	11,132,321.	0.142651
2 Total of line 1, column (d)			2 0.545299
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 0.109060
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5			4 33,437,980.
5 Multiply line 4 by line 3			5 3,646,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,409.
7 Add lines 5 and 6			7 3,681,155.
8 Enter qualifying distributions from Part XII, line 4			8 1,943,820.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 71,542.00.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes and No. Includes questions about political campaigns, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11a	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 page 20 of the instructions)		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>KUPRION-THOMAS PC</u> Telephone no ▶ <u>214-528-5904</u> Located at ▶ <u>8150 N. CENTRAL EXPRESSWAY, #1900 DALLAS, TX</u> ZIP + 4 ▶ <u>75206</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2007?	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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <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 page 22 of the 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 ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2007 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 2007)	3b	X
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 2007?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a 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 page 22 of the 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 page 22 of the instructions)? **5b** N/A

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 **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a 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 **6b** X

If you answered "Yes" to 6b, also file Form 8870

7 a 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 **7b** X

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 page 23 of the 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
SEE STATEMENT 11		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services NONE

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 <u>SEE STATEMENT 14</u> -----	285,397.
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u> -----	
2 -----	
All other program-related investments See page 24 of the instructions	
3 <u>NONE</u> -----	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	30,638,051.
b	Average of monthly cash balances	1b	286,391.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	3,022,746.
d	Total (add lines 1a, b, and c)	1d	33,947,188.
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	NONE
3	Subtract line 2 from line 1d	3	33,947,188.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	509,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,437,980.
6	Minimum investment return. Enter 5% of line 5	6	1,671,899.

Part XI Distributable Amount (see page 25 of the 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	1,671,899.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	68,818.
b	Income tax for 2007 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	68,818.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,603,081.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,603,081.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,603,081.

Part XII Qualifying Distributions (see page 26 of the 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	1,943,820.
b	Program-related investments - total from Part IX-B	1b	NONE
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		
a	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	1,943,820.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,943,820.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				1,603,081.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only				
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2007				
a From 2002	1,031,419.			
b From 2003	673,334.			
c From 2004	1,592,261.			
d From 2005	741,244.			
e From 2006	NONE			
f Total of lines 3a through e	4,038,258.			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$				1,943,820.
a Applied to 2006, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)				
d Applied to 2007 distributable amount				1,603,081.
e Remaining amount distributed out of corpus	340,739.			
5 Excess distributions carryover applied to 2007 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,378,997.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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 page 27 of the instructions		NONE		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	1,031,419.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	3,347,578.			
10 Analysis of line 9				
a Excess from 2003	673,334.			
b Excess from 2004	1,592,261.			
c Excess from 2005	741,244.			
d Excess from 2006	NONE			
e Excess from 2007	340,739.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2007, 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)

Table with 5 columns: (a) 2007, (b) 2006, (c) 2005, (d) 2004, (e) Total. Rows include: 2 a Adjusted net income, 2 b 85% of line 2a, 2 c Qualifying distributions from Part XII, 2 d Amounts included in line 2c not used directly for active conduct of exempt activities, 2 e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon, 3 a Assets alternative test, 3 b Endowment alternative test, 3 c Support alternative test.

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 page 28 of the instructions.)

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

NONE

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

NONE

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

Check here [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 page 28 of the 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 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
a Paid during the year SEE STATEMENT				1,639,085.
Total ▶ 3a				1,639,085.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Dividends and interest from securities, Net rental income, and Subtotal.

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

Table with 2 columns: 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.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDEND INCOME	565,799.	538,626.
	-----	-----
TOTAL	565,799.	538,626.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
HOUSE OF SEASONS LLC	21,141.		21,141.
PARTNERSHIP ORD INCOME	3,365,857.	3,367,505.	
PARTNERSHIP UBI (LOSS)		2,239.	
TOTALS	----- 3,386,998. =====	----- 3,369,744. =====	----- 21,141. =====

FORM 990PF, PART I - LEGAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES	80.	40.		40.
TOTALS	----- 80. =====	----- 40. =====	----- NONE =====	----- 40. =====

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	27,152.	13,576.		13,576.
TOTALS	27,152.	13,576.	NONE	13,576.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CONSULTING FEES	34,875.	17,438.	17,437.
INVESTMENT MANAGEMENT FEES	287,594.	273,924.	
	-----	-----	-----
TOTALS	322,469.	291,362.	17,437.
	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ACCRUED INTEREST PAID	72,675.	67,089.
	-----	-----
TOTALS	72,675.	67,089.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
EXCISE TAXES	20,000.		
FOREIGN TAXES	15,367.	7,646.	
PAYROLL TAXES	16,957.	8,478.	8,479.
TOTALS	----- 52,324. -----	----- 16,124. -----	----- 8,479. -----

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
AUTOMOBILE EXPENSES	194.	97.		97.
INSURANCE EXPENSE	7,592.	3,796.		3,796.
REPAIR & MAINTENANCE	3,327.	1,664.		1,663.
DUES & MEMBERSHIPS	1,000.	500.		500.
H OF SEASONS RESTORATIONS LLC	122,507.	61,254.		61,253.
HOUSE OF THE SEASONS LLC	184,031.	92,016.	21,141.	92,015.
MEALS & ENTERTAINMENT	17,331.	8,666.		8,665.
MISC & OTHER BUS EXP	502.	502.		
RENTAL EXPENSES	24,000.	12,000.		12,000.
POSTAGE	164.	82.		82.
SUBSCRIPTIONS	846.	423.		423.
SUPPLIES	5,503.	2,752.		2,751.
TELEPHONE	6,656.	3,328.		3,328.
WEBSITE EXPENSE	1,360.	680.		680.
	-----	-----	-----	-----
TOTALS	375,013.	187,760.	21,141.	187,253.
	=====	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BS INTERNATIONAL PLUS LP	1,148,494.	1,299,216.	1,299,216.
BP CAPITAL ENERGY FUND LP	3,475,496.	4,864,425.	4,864,425.
BP CAPITAL ENERGY EQ. FUND LP	2,338,811.	2,908,649.	2,908,649.
JEFFERSON ENVIRONMENTAL PARK ISTATION.COM	NONE 2,218,504.	16,194. 4,124,073.	16,500. 4,124,073.
PARK CITIES BANK	203,025.	261,025.	750,000.
JUSTICE INFORMATION SYSTEMS	50,000.	50,000.	1,000.
RIVES LANDING	NONE	50,780.	51,000.
HOUSE OF THE SEASONS LLC	1,117,995.	1,075,674.	1,250,000.
HOUSE OF SEASONS RESTRTION LLC	917,517.	1,512,162.	1,510,000.
HOS GUEST HOUSE INC	608,781.	703,677.	500,000.
HOS RESTAURANT INC	38,658.	41,167.	35,000.
IPO ACCOUNT	413,565.	NONE	NONE
DELAWARE	2,946,006.	2,580,297.	3,228,866.
BSAM-SMG	2,321,764.	3,409,594.	3,749,018.
BSAM-ACV	1,035,934.	1,397,643.	1,357,652.
DONNALLY GROUP	2,778,632.	5,583,865.	5,885,334.
ASIA A1	2,009,278.	NONE	NONE
NEW AMSTERDAM GROUP	1,893,299.	NONE	NONE
TEJAS SECURITIES GROUP	153,503.	174,631.	26,000.
SMITH BARNEY	804,523.	928,334.	1,177,999.
	-----	-----	-----
TOTALS	26,473,785.	30,981,406.	32,734,732.
	=====	=====	=====



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 Bear Stearns Securities
 100 West 21st Street, Suite 1300
 New York, NY 10011-3600
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 Brooklyn, New York 11201-3859
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CALVERT K COLLINS FAMILY

INVESTMENT PROFESSIONAL DONNALLY, GREENMAN
 VISIT OUR WEBSITE www.bearstearns.com

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01479 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

What's In This Statement

Financial Summary	3
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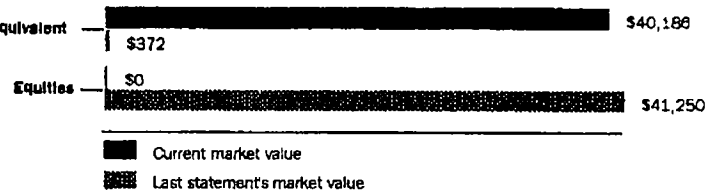
CALVERT K COLLINS FAMILY
 FOUNDATION INC
 A NON-PROFIT ORGANIZATION
 3131 MCKINNEY AVE SUITE 720
 DALLAS TX 75204-2420

1 PO Account

Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	40,186
NET EQUITY THIS PERIOD	\$40,186
NET EQUITY LAST STATEMENT	41,622
CHANGE SINCE LAST STATEMENT	-1,436

Market Value of Your Portfolio



If any information regarding 2007 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2008 or a 1042S by March 17, 2008.

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 75-6011615

STATEMENT 9A
 Page 1 of 116

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-834-1428, or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Year Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement.

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the market value reflected on your last statement (Cash/Cash Equivalent, Equity, Mutual Fund, Fixed Income Other).

Cash Flow Analysis and Cash Balance Summary: Shows your opening and closing balances. Cash flow reflects the deposits of cash and withdrawals. Cash balance is the credit or debit amount by your net opening balance in the credit or debit column. The combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Income Summary: Reflects the total dividend, interest and other income amounts for the statement period and year to date. Any tax withheld, margin interest, and miscellaneous charges are included here if applicable.

Distributions Summary: Reflects returns on capital, liquidations and other income for the statement period and current year.

Redemption Plans: Reflects the contributions received and distributions paid during the statement period as well as for the previous year.

Year Portfolio Allocation: A pie chart defining your investment allocation (Cash/Cash Equivalent, Equity, Mutual Funds, Fixed Income, Other).

Portfolio Comparison: Reflects a summary of current market equities, mutual funds, and fixed income for the statement period.

Bonds with 90 - Day Maturity: Reflects bonds that will mature or be subject to redemption within the next 90 days.

Year Portfolio Holdings: Reflects cash and all securities in your account. Account interest represents interest earned but not yet paid or collected on fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer.

Estimated Yield and Estimated Annual Income: Estimates annual income is calculated by multiplying either the estimated yield by the estimated annual dividend (generally calculated by multiplying the estimated Annual Income by the number of the security held). These figures are estimates based on market/matrix calculations using data obtained from outside sources. While we believe these sources to be reliable, we cannot guarantee their accuracy. Because coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment trading or tax decisions. Because dividend investment types (e.g. equities versus fixed income securities) tend to have different investment characteristics, the estimates should not be taken as a comparison of the relative merits of the securities. Informational purposes only and are not intended to constitute an offer. Please contact your account manager if you desire additional information.

Market Prices/Bond Ratings:

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including Bear Stearns, its affiliates and outside service pricing estimates may be based on bid prices within the bid-asker spread, closing prices or market methodology that uses data relating to other securities whose prices are more attributable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities shown on our statement. All may be more or less than those shown on our statement. All prices are derived from outside sources. While we believe our sources provide values and bond ratings to be reliable, we cannot guarantee their accuracy.

The total cost basis for each security position and the unrealized gains/losses are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you.

Cost basis information relating to securities positions consisting of more than twenty tax lots (purchases and re-investments) is displayed in the aggregate as one short term and one long term category. Cost basis information is available from your broker.

Cost basis information provided by you or by a third party on your behalf, and not by Bear Stearns, is provided regardless of the number of tax lots. It is displayed in the aggregate as one short term tax lot and one long term tax lot. Further information is available from your broker.

If the original cost basis of the position has been adjusted to reflect amortization or accretion.

Transaction Details: Reflects all transactions setting or processing for your account this statement period.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the last column.

IMPORTANT NOTES

Dividend Income Taxation: Dividends credited to your account may include capital gains, non-taxable dividends, and dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer fee credit balances may be used in this firm's business subject to the limitation of 17 CFR Section 240.16c-3 to the Securities Exchange Act of 1934. You have the right to demand the delivery of:

- a) any fee credit balances to which you are entitled
 - b) any fully-paid securities to which you are entitled
 - c) any securities purchased on margin upon full payment of any indebtedness to us
- If this is a margin account, we warrant a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of based options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in 1195-12 (c) (1) and (2) and consent that we will comply with the requirements of Treasury Regulation Section 1.185-1(a)(1)(ii) concerning the delivery of such bearer obligations.

Financial Statements: A financial statement of our firm is available for your personal inspection at our office or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us which have been deposited directly with us through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the position and balance of your account should be directed to our Client Services Department at 347-443-2576. If you are contacted by another broker or other inquiries regarding your account and the activity therein, should be directed to such broker.

Responsible to the Internal Revenue Service: As required by law, all year end, we will report to you and to the Internal Revenue Service and to certain states certain information on assets (including short sales), dividends and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers whose account has activity during the statement period affecting money balances and/or security positions. Delivery Versus Payment customers whose account has activity will receive statements on a quarterly basis that will reflect all activity during the quarter. All other customers will be sent statements at least four times a calendar year provided their account contains a money balance or security position.

Information Available Upon Request: The date and time of the request, the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence. Bear Stearns Securities Corp ("BSSC"), a member of the Securities Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$100,000 for claims for cash (SIPC Coverage). Visit www.sipc.org for more information about SIPC Coverage. BSSC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO"), a New York licensed insurance company.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES OR INVESTMENT OBJECTIVES.

Account protection applies when a SPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the net of fall in the market value of investments or to SPC foreign exchange transactions, options on futures, foreign exchange transactions, or securities. For more information about SIPC Coverage, including the link to How SIPC Protects Investors or by calling SIPC at (202) 371-8300.

The USA PATRIOT Act requires that all financial institutions obtain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

A description of Bear Stearns' practices and procedures regarding auction risk securities is available at www.bearstearns.com/aukr.

Subject to regulatory or other prescribed limitations all or part of the securities in this account may have been used by us in securities financing transactions.

Notes: Bear Stearns is associated with the Speculator who makes a market in the security of any instrument for the "buy" or "sell" in the security and the registration of the associated specialist's function as a market maker, such specialist may be on the opposite side of a market executed on the floor of the Exchange in the security.

Your introducing broker receives compensation for directing customer orders for equity securities. The source of the order is not disclosed to the issuer upon written request, if any. We will be permitted to act upon written request.

You may be eligible for breakpoint discounts based on the size of your purchase. Current information on the purchase of the respective securities may be obtained by contacting your account manager or by contacting your account manager for further information.

A paper copy of the offering memorandum relating to the transaction is available upon request, by calling 1-888-800-8000 during normal business hours. The offering memorandum is available upon request, by calling 1-888-800-8000 during normal business hours. The offering memorandum is available upon request, by calling 1-888-800-8000 during normal business hours. The offering memorandum is available upon request, by calling 1-888-800-8000 during normal business hours.

BEAR STEARNS

CLEARED THROUGH ITS WHOLLY OWNED SUBS:

Bear Stearns Securities Corp
One Madison Center North
Brooklyn, New York 11201-3859
(212) 272 1000

CALVERT K COLLINS FAMILY

3 of 8

STATEMENT PERIOD **December 1, 2007**
THROUGH **December 31, 2007**

ACCOUNT NUMBER **430-01479 D48**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 30, 2007**

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Securities Sold	39,685.18
Money Fund	128.89
Amount Credited	\$39,814.07
Money Fund	-39,814.07
Amount Debited	\$-39,814.07
Closing Balance	\$0.00

Distribution Summary

	THIS PERIOD	YEAR TO DATE
MLP	0.00	3,480.00
Total	\$0.00	\$3,480.00

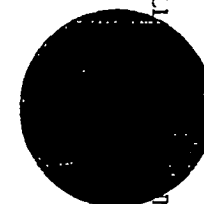
Portfolio Composition

Cash/Cash Equivalent	40,186
Total	\$40,186

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	128.89	4,686.29 ✓
Total	\$128.89	\$4,686.29

Your Portfolio Allocation



Cash & Equivalent
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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 Bear Stearns & Co. Inc.
 100 Crescent Court Suite 1900
 Dallas, TX 75201-4775
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 Bear Stearns Securities L
 One Metropolitan Center North
 Brooklyn, New York 11201-3859
 (212) 272-1000

CALVERT K COLLINS FAMILY

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007
 ACCOUNT NUMBER 420-01479 D-88
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Your Portfolio Holdings

Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at www.bearstearns.com or can call (800) 517-2327 to request that a copy of this research be sent to them.

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS SYMBOL: BTVXX	CASH	40,185.68	1.00	40,186	40,186	
TOTAL CASH & CASH EQUIVALENTS				\$40,186	\$40,186	\$0

YOUR PRICED PORTFOLIO HOLDINGS **\$40,186**

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615



OFFICE SERVING YOUR ACCOUNT
 Bear Stearns & Co. Inc.
 100 Cross Street, Suite 1300
 Dallas, TX 75201-1775
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CLEARED THROUGH ITS
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Bear Stearns Securities Corp
 One Metrotech Center North
 Brooklyn, New York 11201 3859
 (212) 272 1000

CALVERT K COLLINS FAMILY

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Transaction Detail

ACCOUNT NUMBER 420-01479 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/04/07	11/29/07	SOLD	AMERICAN CAPITAL STRATEGIES LTD SOLICITED AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY UNIT PRICE 36.58000 DIFFERENCE - 0.419200	ACAS	-1,000	36.16080		36,155.24
12/04/07	11/29/07	SOLD	VIRGIN MOBILE USA INC CL A AVG PRICE SHOWN-DETAILS ON REQ SOLICITED	VM	-500	7.22000		3,529.94
TOTAL								\$39,685.18

MONEY FUND ACTIVITY

DATE REQ/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/07		OPENING BALANCE		371.61			
12/04/07	FUND	BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS PURCHASE REQUESTED	BTVXX	39,685.18		39,685.18	
12/31/07	DIVIDEND	BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS MONTHLY DIVIDEND 11/30-12/30	BTVXX				128.89
12/31/07	REINVEST	BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS MONTHLY DIVIDEND REINVESTED	BTVXX	128.89		128.89	

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 75-6011615

STATEMENT 9A
 Page 5 of 116

**BEAR
STEARNS**

MEMBER OF THE PRICED GROUP
Bear Stearns Securities Corp.
120 Broadway, New York, NY 10038
Tel: (212) 272-1000

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WHOLLY OWNED SUB
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One Metrotech Center North
Brooklyn, New York 11201 3859
(212) 272 1000

CALVERT K COLLINS FAMILY

6 of 8

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01479 D48
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/31/07		CLOSING BALANCE		40,185.88			
TOTAL						\$-39,814.07	\$128.89

Your messages



As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615



OFFICE SERVING YOUR ACCOUNT
300 West Street, Suite 1200
New York, NY 10013-2000
Tel: (212) 357-1000

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

Bear Stearns Securities Corp
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CALVERT K COLLINS FAMILY

STATEMENT PERIOD **December 1, 2007**
THROUGH **December 31, 2007**


ACCOUNT NUMBER **420-01479 D48**

TAXPAYER NUMBER **On File**

LAST STATEMENT **November 30, 2007**

 **Compensation Received in Connection With Mutual Fund Transactions**

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

 With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.63% per year of the average daily assets of fund shares earned in customers' accounts at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615

**BEAR
STEARNS**

OFFICE SERVICING ONLY ACCOUNT
Bear Stearns A Corp Inc
100 West Street, Suite 1900
Dulles, VA 22021-4725
(703) 279-7000

CLEARED THROUGH ITS
WHOLLY OWNED SUBS:

Bear Stearns Securities Co.
One MetroTech Center North
Brooklyn, New York 11201 3859
(212) 272 1000

CALVERT K COLLINS FAMILY

8 of 8

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007
ACCOUNT NUMBER 420-01479 040
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007



With respect to non-money market funds, Bear Stearns has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Stearns, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Stearns. Since these payments are made on an aggregate basis, Bear Stearns cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.



With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies.



***** End of Statement *****

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp
One Metropolitan Center North
Brooklyn, New York 11201-3859
(212) 272-1000

CALVERT K COLLINS

INVESTMENT PROFESSIONAL DONNALLY, GREENMAN
VISIT OUR WEBSITE www.bearstearns.com

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

Investment Program STRATIS
Investment Manager Delaware Investments
Investment Style International Equity Value

What's In This Statement

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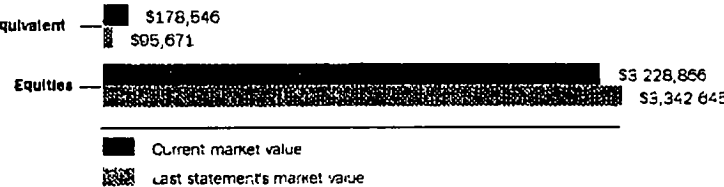
CALVERT K COLLINS
FAMILY FOUNDATION INC
A NON-PROFIT ORGANIZATION
MGD BY DELAWARE
3131 MCKINNEY AVE SUITE 720
DALLAS TX 75204-2420

DELAWARE ACCOUNT

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	3,228,866
MONEY MARKET FUND BALANCE	178,546
NET EQUITY THIS PERIOD	\$3,407,412
NET EQUITY LAST STATEMENT	3,438,316
CHANGE SINCE LAST STATEMENT	-30,904

Market Value of Your Portfolio



If any information regarding 2007 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2008 or a 1042S by March 17, 2008

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

STATEMENT 9A
Page 9 of 116

Please report any difference or non-receipt of checks or stocks indicated as delivered to you to Client Services at 800-834-1428 or write to Client Services at Bear, Stearns Securities Corp, One Metropolitan Center North, Brooklyn, N.Y. 11201-3859



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement.

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the market value reflected on your last statement (Cash/Cash Equivalent, Equities, Mutual Funds, Fixed Income, Other).

Cash Flow Analysis and Cash Balance Summary: Both show your opening and closing balances. Cash Flow Analysis reflects the categories of cash activity. Cash Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Income Summary: Reflects the total dividend interest and other income amounts for the statement period and year to date. Any tax withheld, margin interest and miscellaneous charges are included here if applicable.

Distributions Summary: Reflects returns on capital, liquidations and other income for the statement period and current year.

Retirement Plan: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Allocation: A pie chart defining your asset allocations (Cash/Cash Equivalent, Equities, Mutual Funds, Fixed Income, Other).

Portfolio Composition: Reflects a summary of cash/cash equivalent equities, mutual funds and fixed income for the statement period.

Bonds with 60 - Day Maturity: Reflects bonds that will mature or are subject to redemption within the next 60 days.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer.

Estimated Yield and Estimated Annual Income: Estimated annual income is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. Estimated Yield is calculated by dividing Estimated Annual Income by the market value of the security. These figures are estimates based on mathematical calculations using data obtained from outside sources. While we believe these sources to be reliable, we cannot guarantee their accuracy. Because coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading or tax decisions. Because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types. These calculations are for informational purposes only and are not a projection or guarantee of future returns. Please contact your account executive if you desire additional information.

Market Prices/Bond Ratings.

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources including Bear Stearns, its affiliates and outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

The total cost basis for each security position and the unrealized gains/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Cost basis information relating to securities positions consisting of more than twenty tax lots (purchases and re-investments) is displayed in the aggregate as one short term and one long term tax lot. Further information is available from your broker. Cost basis information has been provided by you or by a third party on your behalf, and not by Bear Stearns. Cost basis information relating to your mutual funds holdings regardless of the number of tax lots is displayed in the aggregate as one short term tax lot and one long term tax lot. Further information is available from your broker.

If the original cost basis of the position has been adjusted to reflect amortization, or accretion.

Transaction Detail: Reflects all transactions settling or processed for your account this statement period.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The statement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- a) any free credit balances to which you are entitled
- b) any fully-paid securities to which you are entitled
- c) any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.8 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account as required by Regulation T is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.105-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c) (1) (B) concerning the delivery of such bearer obligations.

Financial Statements: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities once received by us which have been deposited directly with us through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at 347-643-2578. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers whose account has activity during the statement period effecting money balances and/or security positions. Delivery Versus Payment customers whose account has activity will receive statements on a quarterly basis that will reflect all activity during the quarter. All other customers will be sent statements at least four times a calendar year provided their account contains a money balance or security position.

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence.

Bear, Stearns Securities Corp. ("BSSC"), a member of the Securities Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$100,000 for claims for cash ("SIPC Coverage"). Visit www.sipc.org for more information about SIPC Coverage. BSSC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO"), a New York licensed insurance company.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or by calling SIPC at (202) 371-8300.

The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

A description of Bear Stearns' practices and procedures regarding auction rate securities is available at www.bearstearns.com/vars.

Assets: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

Notes: S - Bear Stearns is associated with the account who makes a market in the security. At any given time the associated specialist may have an inventory position, either "long" or "short" in the security and as a result of the associated specialist's function as a market maker such specialist may be on the opposite side of orders executed on the floor of the Exchange in the security.

U - Your introducing broker receives the compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if any, will be furnished to you upon written request.

V - You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charges you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus Statement of Additional Information or contact your financial advisor for further information.

W - A paper copy of the offering document relating to the transaction is available upon request, by calling 1-888-803-9204 during normal business hours.

X - These securities have not been registered under the US Securities Act of 1933 and may only be offered and sold pursuant to registration under the 1933 Act or available exemption therefrom or in accordance with Regulation S.

Y - These securities have not been registered under the US Securities Act of 1933 and were not eligible for the exemption provided by Section 3(c)(1) of the Investment Company Act of 1940. The securities may only be offered and sold pursuant to registration under the 1933 Act or an exemption therefrom and (ii) in accordance with the provisions of Section 3(c)(7).

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Securities Sold	72,527.19
Money Fund	514.06
Dividends/Interest	10,398.48
Amount Credited	\$83,439.73
Money Fund	-62,875.32
Miscellaneous	-564.41
Amount Debited	\$-83,439.73
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	10,912.51	167,378.50
Total	\$10,912.51	\$167,378.50
Foreign Tax Withheld	-456.75	-13,398.26

Distribution Summary

	THIS PERIOD	YEAR TO DATE
Return Capital	0.00	9,257.39
Total	\$0.00	\$9,257.39

Portfolio Composition

Cash/Cash Equivalent	178,546
Equities	3,228,866
Total	\$3,407,412

Your Portfolio Allocation

Cash & Equivalent
5%



Unrounded portions represent the balance amount and market values. The allocation percentage is derived from the aggregate market value of your portfolio.

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
RESERVE PRIMARY FUND CLASS TREASURY TRUST SYMBOL: RPRAX	CASH	178,546.10	1.00	178,546	178,546	
TOTAL CASH & CASH EQUIVALENTS				\$178,546	\$178,546	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMCOR LTD-ADR NEW SYMBOL: AMORY	MRGN		1.407	24.27	34,146	21.86	30,759	3,387	1.560	4.57
		02/15/05	298		7,232	22.79	6,792	440	LT	
		02/17/05	436		10,581	22.38	9,758	823	LT	
		10/04/05	501		12,159	20.81	10,428	1,731	LT	
BANCO SANTANDER S A ADR SYMBOL: STD	MRGN	03/01/06	172		4,174	21.98	3,781	393	LT	
		02/15/05	1,716	21.54	175,314	13.00	105,797	69,517	5.038	2.57
		02/17/05	2,437		36,963	12.62	21,657	15,306	LT	
		10/04/05	3,070		52,493	12.55	30,586	21,907	LT	
					66,128	13.04	40,026	26,102	LT	

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01481 D48
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BANCO SANTANDER S A		03/01/06	916		19,731	14.77	13,528	6,202 LT		
BNP PARIBAS	MRGN		1,029	54.26	55,830	40.43	41,601	14,229 LT	1,606	2.88
SPONSORED ADR REPSTG 1/2 SH SYMBOL BNPQY		06/24/05	88		4,775	34.25	3,014	1,761 LT		
		07/06/05	373		20,238	34.16	12,743	7,494 LT		
		06/14/06	453		24,578	42.53	19,266	5,312 LT		
		02/07/07	115		6,240	57.20	6,578	-339 ST		
BG GROUP PLC ADR FINAL	MRGN		1,035	114.46	118,466	61.06	63,195	55,271 LT	805	0.68
INSTALLMENT NEW SYMBOL BRGY		10/04/05	417		47,730	46.75	19,496	28,234 LT		
		03/01/06	276		31,591	59.54	16,433	15,158 LT		
		02/07/07	174		19,916	68.84	11,978	7,938 ST		
		10/12/07	168		19,229	91.00	15,288	3,941 ST		
BAYER AKTIENGESELLSCHAFT	MRGN		808	91.19	73,680	44.18	35,694	37,986 LT	866	1.18
ADR SYMBOL BAYRY		10/04/05	501		45,685	37.00	18,537	27,148 LT		
		03/01/06	193		17,599	40.67	7,849	9,750 LT		
		10/12/07	114		10,395	81.65	9,308	1,087 ST		
CANON INC-ADR NEW	MRGN		2,482	45.83	113,750	36.42	90,403	23,347 LT	2,005	1.76
REPSTG 5 SHS SYMBOL CAU		12/09/02	9		412	25.80	232	180 LT		
		02/15/05	192		8,799	35.63	6,842	1,958 LT		
		02/17/05	662		30,339	34.82	23,051	7,288 LT		
		08/09/05	348		15,949	33.11	11,523	4,426 LT		
		10/04/05	934		42,805	37.02	34,577	8,229 LT		
		03/01/06	337		15,445	42.08	14,180	1,265 LT		
DEUTSCHE TELEKOM AG	MRGN		6,375	21.67	138,146	17.67	112,660	25,486 LT	4,928	3.57
SPONSORED ADR SYMBOL DT		10/23/06	620		13,435	16.14	10,005	3,430 LT		

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01481 D48

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	
DEUTSCHE TELEKOM AG		03/09/07	1,186		25,701	16.61	19,694	6,007	ST		
		04/13/07	1,207		26,158	17.77	21,444	4,712	ST		
		05/09/07	1,271		27,543	17.12	21,754	5,788	ST		
		07/09/07	1,190		25,787	18.73	22,293	3,494	ST		
		10/12/07	901		19,525	19.39	17,470	2,054	ST		
FOSTERS GROUP LTD SPONSORED ADR NEW SYMBOL: FBRWY	MRGN		9,104	5.75	52,357	4.29	39,061	13,276		1.621	3.10
		02/15/05	1,624		9,340	4.20	6,821	2,519	LT		
		02/17/05	2,825		16,247	4.22	11,922	4,325	LT		
		10/04/05	3,386		19,473	4.47	15,135	4,337	LT		
		03/01/06	1,269		7,298	4.10	5,203	2,095	LT		
FORTIS NL SPONSORED ADR NEW SYMBOL: FORSY	MRGN		2,779	26.33	73,177	29.64	82,362	-9,185		4.725	6.54
		02/15/05	214		5,635	28.31	6,058	-423	LT		
		02/17/05	718		18,906	28.32	20,331	-1,425	LT		
		04/07/05	391		10,296	28.65	11,204	-908	LT		
		10/04/05	1,122		29,545	29.20	32,762	-3,218	LT		
		03/01/06	334		8,795	35.95	12,007	-3,212	LT		
GLAXOSMITHKLINE PLC SPONSORED ADR (FRM GLAXO WEL) SYMBOL: GSK	MRGN		2,558	50.39	128,898	51.09	130,691	-1,793		5.259	4.09
		02/15/05	204		10,280	48.37	9,808	472	LT		
		02/17/05	614		30,940	47.20	28,951	1,989	LT		
		10/04/05	782		39,405	51.20	40,038	-633	LT		
		03/01/06	236		11,892	51.34	12,116	-224	LT		
		10/12/06	132		6,652	55.11	7,274	-623	LT		
		01/16/07	282		14,210	54.52	15,375	-1,165	ST		
		02/07/07	308		15,520	55.32	17,039	-1,518	ST		
ING GROEP NV-SPONSORED ADR SYMBOL: ING	MRGN		3,197	38.91	124,395	30.82	98,524	25,871		5.042	4.03

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01481 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ING GROEP NV-SPONSORED ADR		02/15/05	579		22,529	29.76	17,231	5,298	LT	
		02/17/05	955		37,159	30.19	28,832	8,327	LT	
		10/04/05	1,225		47,665	29.47	36,102	11,563	LT	
HONGKONG ELECTRIC HOLDINGS LTD SPONSORED ADR SYMBOL HGHG	MRGN	03/01/06	438		17,043	37.35	16,359	683	LT	
		02/15/05	1,820	5.75	55,823	4.79	46,460	9,363	1.960	3.51
		02/17/05	2,976		17,118	4.60	13,590	3,428	LT	
HBOS PLC SPONSORED ADR SYMBOL HBOY	MRGN	10/04/05	3,637		20,920	5.10	18,549	2,371	LT	
		03/01/06	1,272		7,317	4.67	5,940	1,376	LT	
		02/02/06	1,927	14.63	92,409	19.25	121,577	-29,168	6.621	6.08
KAO CORP SPONSORED ADR REPSTS 10 SHS SYMBOL KORP	MRGN	03/01/06	405		5,926	18.12	7,337	-1,412	LT	
		06/20/06	618		9,042	17.61	10,883	-1,841	LT	
		09/21/06	768		11,237	20.27	15,565	-4,328	LT	
KAO CORP SPONSORED ADR REPSTS 10 SHS SYMBOL KORP		11/22/06	649		9,495	20.90	13,564	-4,069	LT	
		11/24/06	61		892	20.66	1,260	-368	LT	
		02/07/07	542		7,930	22.60	12,249	-4,319	ST	
		07/06/07	435		6,364	20.63	8,973	-2,608	ST	
		10/12/07	911		13,329	18.55	16,899	-3,570	ST	
		04/03/06	47	300.77	134,141	272.28	121,436	12,705	1.661	1.39
		05/11/06	54		14,136	266.75	12,537	1,599	LT	
	05/24/06	121		16,241	285.12	15,397	845	LT		
	10/30/06	75		36,393	259.58	31,409	4,984	LT		
				22,557	258.66	19,400	3,158	LT		

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01481 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
NOVARTIS AG-SPONSORED ADR		10/12/07	332		18,031	53.48	17,755	276 ST		
		10/23/07	87		4,725	52.17	4,539	186 ST		
NATIONAL GRID PLC NEW SPONSORED ADR SYMBOL: NGS	MRGN	10/04/05	899	83.45	75,022	51.08	45,925	29,097	2,676	3.57
		11/01/05	306		25,536	47.23	14,452	11,083 LT		
		03/01/06	320		26,704	46.05	14,736	11,968 LT		
		02/07/07	175		14,604	52.34	9,160	5,444 LT		
			98		8,178	77.32	7,577	601 ST		
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR SYMBOL: NABZY	MRGN	02/15/05	836	165.91	139,030	123.06	103,126	35,904	6,546	4.71
		02/17/05	146		24,222	116.89	17,056	7,157 LT		
		10/04/05	260		43,136	117.00	30,420	12,716 LT		
		03/01/06	312		51,763	126.60	39,499	12,264 LT		
			120		19,909	134.51	16,141	3,768 LT		
NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR SYMBOL: NTT	MRGN	02/15/05	3,730	24.66	91,982	22.87	85,290	6,692	1,238	1.35
		02/17/05	105		2,589	21.47	2,254	335 LT		
		04/07/05	769		18,964	22.05	16,956	2,007 LT		
		04/15/05	168		4,143	22.30	3,746	397 LT		
		10/04/05	418		10,308	21.24	8,877	1,431 LT		
		03/01/06	1,101		27,151	25.29	27,843	-693 LT		
			1,169		28,828	21.91	25,613	3,215 LT		
REED ELSEVIER N V SPONSORED ADR SYMBOL: ENL	MRGN	02/15/05	2,569	39.65	101,861	28.31	72,721	29,140	2,466	2.42
		02/17/05	760		30,134	28.10	21,359	8,775 LT		
		10/04/05	594		23,552	29.88	17,750	5,802 LT		
		02/02/06	719		28,508	27.82	20,001	8,507 LT		
			135		5,353	28.54	3,853	1,500 LT		

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 Brooklyn, New York 11201-3859
 (212) 272-1000

CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01481 D48
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
REED ELSEVIER N V		03/01/06	361		14,314	27.03	9,758	4,556	LT	
RWE AG-SPONSORED ADR	MRGN		1,289	141.02	181,768	74.41	95,908	85,860		4.811
REPSTG ORD DM 50 PAR		02/17/05	382		53,868	62.30	23,799	30,069	LT	
SYMBOL RWEQY		10/04/05	544		76,712	66.50	36,176	40,536	LT	
		03/01/06	186		26,229	85.90	15,977	10,251	LT	
		02/07/07	147		20,729	109.85	16,148	4,581	ST	
		10/12/07	30		4,230	126.95	3,809	422	ST	
STORA ENSO CORP	MRGN		3,305	14.65	48,418	14.98	49,515	-1,097		1.451
SPONSORED ADR REPSTG SER R SHS		08/31/05	704		10,314	13.74	9,672	642	LT	
SYMBOL SEQAY		10/04/05	1,045		15,309	13.66	14,275	1,034	LT	
		03/01/06	267		3,912	14.27	3,810	101	LT	
		02/07/07	1,289		18,884	16.88	21,758	2,875	ST	
SASOL LTD-SPONSORED ADR	MRGN		1,198	49.47	59,285	31.52	37,755	21,510		1.844
SYMBOL SSL		02/17/05	529		26,170	23.38	12,370	13,800	LT	
		10/04/05	532		28,318	38.78	20,632	5,686	LT	
		03/01/06	137		6,777	34.70	4,754	2,023	LT	
SOCIETE GENERALE	MRGN		4,257	28.93	123,146	25.04	106,609	16,537		5.074
SPONSORED ADR		02/17/05	1,241		35,900	21.09	26,169	9,730	LT	
SYMBOL SGLY		10/04/05	1,831		52,967	23.10	42,296	10,671	LT	
		03/01/06	626		18,109	28.65	17,935	174	LT	
		02/07/07	455		13,162	36.45	16,585	-3,423	ST	
		10/12/07	104		3,009	34.85	3,624	-615	ST	
TELSTRA CORPORATION LIMITED	MRGN		4,615	20.59	95,023	16.70	77,049	17,974		5.400
SPONSORED ADR FINAL INSTALLMNT		02/17/05	740		15,237	20.71	15,327	-90	LT	
SYMBOL TLSY										

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01481 D48
TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TELSTRA CORPORATION LIMITED		08/19/05	434		8,936	17.92	7,778	1,158	LT	
		08/30/05	224		4,612	17.72	3,968	644	LT	
		10/04/05	1,356		27,920	16.12	21,853	6,067	LT	
		10/21/05	1,346		27,714	15.39	20,717	6,997	LT	
		03/01/06	515		10,604	14.38	7,406	3,198	LT	
TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL TEF	MRGN		1,803	97.59	175,955	53.29	96,083	79,872	3,968	2.25
		02/17/05	67		6,539	54.55	3,655	2,884	LT	
		04/07/05	293		28,594	50.48	14,791	13,803	LT	
		10/04/05	660		64,409	48.67	32,121	32,289	LT	
		10/24/05	369		36,011	49.70	18,338	17,673	LT	
		03/01/06	242		23,617	47.29	11,444	12,173	LT	
TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR REPSTG 5 ORD SHS SYMBOL NZ	MRGN		3,213	16.61	53,368	18.57	59,657	-6,289	3,033	5.68
		02/17/05	44		731	25.74	1,133	-402	LT	
		10/04/05	413		6,860	23.46	9,690	-2,830	LT	
		03/01/06	154		2,558	19.78	3,047	-489	LT	
		05/17/06	1,133		18,819	15.69	17,774	1,045	LT	
TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL TM	MRGN		1,042	106.17	110,629	87.34	91,010	19,619	2,256	2.04
		02/15/05	106		11,254	80.15	8,496	2,758	LT	
		02/17/05	289		30,683	78.40	22,657	8,026	LT	
		04/07/05	90		9,555	76.70	5,903	2,652	LT	
		04/15/05	33		3,504	73.82	2,436	1,067	LT	
		10/04/05	397		42,149	92.95	36,901	5,248	LT	

CALVERT K. COLLINS FAMILY FOUNDATION
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CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D48
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TOYOTA MOTOR CORP-ADR NEW		03/01/06	127		13,484	107.22	13,617	-133		
UPM KYMMENE CORP SPONSORED ADR SYMBOL UPMAY	MRGN	02/15/05	2,689	20.21	54,334	21.29	57,261	-2,927	1,933	3.56
		02/17/05	500		10,103	22.15	11,076	-973		
		10/04/05	814		16,448	22.37	18,208	-1,760		
		03/01/06	1,046		21,136	20.07	20,993	142		
UNILEVER PLC SPONSORED ADR NEW SYMBOL UL	MRGN	03/01/06	329		6,648	21.23	6,985	-337		
		03/09/05	4,638	37.42	173,554	23.73	110,075	63,479	4,552	2.64
		08/31/05	720		26,942	21.60	15,552	11,390		
		10/04/05	605		22,639	22.42	13,561	9,078		
		03/01/06	1,017		38,056	23.67	24,065	13,991		
		05/12/06	923		34,539	23.55	21,735	12,803		
		05/16/06	328		12,274	23.59	7,732	4,542		
		02/07/07	390		14,594	23.32	9,094	5,499		
			655		24,510	27.98	18,327	6,183		
UNITED OVERSEAS BANK LTD SPONSORED ADR SYMBOL UOJVEY	MRGN	10/10/06	1,504	27.65	41,584	22.48	33,805	7,779	1,128	2.71
		10/11/06	252		6,968	21.07	5,311	1,657		
		10/17/06	166		4,590	21.20	3,519	1,071		
		10/12/07	902		24,939	21.37	19,272	5,666		
			184		5,087	31.00	5,704	-617		
Total Equities & Options					\$3,228,866		\$2,580,297	\$648,569	\$101,398	
TOTAL EQUITIES					\$3,228,866		\$2,580,297	\$648,569	\$101,398	

CALVERT K. COLLINS FAMILY FOUNDATION
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YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$101,398
YOUR PRICED PORTFOLIO HOLDINGS	\$3,407,412

STATEMENT 9A
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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail

ACCOUNT NUMBER 420-01461 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/18/07	12/13/07	SOLO	TELEFONICA SA SPONSORED ADR REPSTG 3 CRD SHS AVG PRICE SHOWN-DETAILS ON REQ SEE NOTES ON BACK AS OF 12/13/07 BEAR STEARNS OR THE BROKER AS INDICATED HEREIN HAS ACTED AS BROKER FOR YOUR ACCOUNT UNLESS OTHERWISE INDICATED FEE 0.58	TEF	-375	99.32340		37,548.67
12/19/07	12/14/07	SOLO	BG GROUP PLC ADR FINAL INSTALLMENT NEW AVG PRICE SHOWN-DETAILS ON REQ BEAR STEARNS OR THE BROKER AS INDICATED HEREIN HAS ACTED AS BROKER FOR YOUR ACCOUNT UNLESS OTHERWISE INDICATED FEE 0.54	BRGY	-314	111.41420		34,983.52
12/21/07		JOURNAL	AMCOR LTD-ADR NEW JOURNAL FROM TYPE 1 TO 2	AMCR	-1,407			
12/21/07		JOURNAL	BANCO SANTANDER S A ADR JOURNAL FROM TYPE 1 TO 2	STO	-8,139			
12/21/07		JOURNAL	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH JOURNAL FROM TYPE 1 TO 2	BNPQ	-1,029			
12/21/07		JOURNAL	BG GROUP PLC ADR FINAL INSTALLMENT NEW JOURNAL FROM TYPE 1 TO 2	BRGY	-1,035			
12/21/07		JOURNAL	BAYER AKTIENGESELLSCHAFT ADR JOURNAL FROM TYPE 1 TO 2	BAYR	-808			
12/21/07		JOURNAL	CANON INC-ADR NEW REPSTG 5 SHS JOURNAL FROM TYPE 1 TO 2	CAJ	-2,482			

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	DEUTSCHE TELEKOM AG SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	DT	-6,375			
12/21/07		JOURNAL	FOSTERS GROUP LTD SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	FBRWY	-9,104			
12/21/07		JOURNAL	FORTIS NL SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	FORSY	-2,779			
12/21/07		JOURNAL	GLAXOSMITHKLINE PLC SPONSORED ADR (FRM GLAXO WELLI) JOURNAL FROM TYPE 1 TO 2	GSK	-2,558			
12/21/07		JOURNAL	ING GROEP NV-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	ING	-3,197			
12/21/07		JOURNAL	HONGKONG ELECTRIC HOLDINGS LTD-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	HGAGY	-9,705			
12/21/07		JOURNAL	HBOS PLC SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	HBOOY	-6,316			
12/21/07		JOURNAL	KAO CORP SPONSORED ADR REPSTG 10 SHS JOURNAL FROM TYPE 1 TO 2	KCRPY	-446			
12/21/07		JOURNAL	LLOYDS TSB GROUP PLC SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	LYG	-2,583			
12/21/07		JOURNAL	MILLEA HOLDINGS INC ADR JOURNAL FROM TYPE 1 TO 2	MLEAY	-2,702			
12/21/07		JOURNAL	NOVARTIS AG-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NVS	-2,683			

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	NATIONAL GRID PLC NEW SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NGG	-899			
12/21/07		JOURNAL	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NABZY	-838			
12/21/07		JOURNAL	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NTT	-3,730			
12/21/07		JOURNAL	REED ELSEVIER N V SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	ENL	-2,569			
12/21/07		JOURNAL	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR JOURNAL FROM TYPE 1 TO 2	RWEOY	-1,289			
12/21/07		JOURNAL	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS JOURNAL FROM TYPE 1 TO 2	SEOAY	-3,305			
12/21/07		JOURNAL	SASOL LTD-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	SSL	-1,198			
12/21/07		JOURNAL	SOCIETE GENERALE SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	SCGLV	4,257			
12/21/07		JOURNAL	TELSTRA CORPORATION LIMITED SPONSORED ADR FINAL INSTALLMENT JOURNAL FROM TYPE 1 TO 2	TLSYY	-4,615			
12/21/07		JOURNAL	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS JOURNAL FROM TYPE 1 TO 2	TEF	-1,803			
12/21/07		JOURNAL	TELECOM CORP OF NEW ZEALAND LTD SPONSORED ADR REPSTG 5 ORD SHS JOURNAL FROM TYPE 1 TO 2	NZT	-3,213			

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615

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CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM JOURNAL FROM TYPE 1 TO 2	TM	-1,042			
12/21/07		JOURNAL	UPM KYMMENE CORP SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	UPMY	-2,689			
12/21/07		JOURNAL	UNILEVER PLC SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	UL	-4,638			
12/21/07		JOURNAL	UNITED OVERSEAS BANK LTD SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	UOVEY	-1,504			
12/21/07		JOURNAL	AMCOR LTD-ADR NEW JOURNAL FROM TYPE 1 TO 2	AMCRY	1,407			
12/21/07		JOURNAL	BANCO SANTANDER S A ADR JOURNAL FROM TYPE 1 TO 2	S7D	8,139			
12/21/07		JOURNAL	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH JOURNAL FROM TYPE 1 TO 2	BNPQY	1,029			
12/21/07		JOURNAL	BG GROUP PLC ADR FINAL INSTALLMENT NEW JOURNAL FROM TYPE 1 TO 2	BRGY	1,035			
12/21/07		JOURNAL	BAYER AKTIENGESELLSCHAFT ADR JOURNAL FROM TYPE 1 TO 2	BARY	808			
12/21/07		JOURNAL	CANON INC-ADR NEW REPSTG 5 SHS JOURNAL FROM TYPE 1 TO 2	CAJ	2,482			
12/21/07		JOURNAL	DEUTSCHE TELEKOM AG SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	DT	6,375			

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615

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CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	FOSTERS GROUP LTD SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	FBRWY	9.104			
12/21/07		JOURNAL	FORTIS NL SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	FORSY	2,779			
12/21/07		JOURNAL	GLAXOSMITHKLINE PLC SPONSORED ADR (FRM GLAXO WELLS) JOURNAL FROM TYPE 1 TO 2	GSK	2,558			
12/21/07		JOURNAL	ING GROEP NV-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	ING	3,197			
12/21/07		JOURNAL	HONGKONG ELECTRIC HOLDINGS LTD-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	HGKGY	9,705			
12/21/07		JOURNAL	HBOS PLC SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	HBOOY	6,316			
12/21/07		JOURNAL	KAO CORP SPONSORED ADR REPSTG 10 SHS JOURNAL FROM TYPE 1 TO 2	KCRPY	446			
12/21/07		JOURNAL	LLOYDS TSB GROUP PLC SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	LYG	2,563			
12/21/07		JOURNAL	MILLEA HOLDINGS INC ADP JOURNAL FROM TYPE 1 TO 2	MLEAY	2,702			
12/21/07		JOURNAL	NOVARTIS AG-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NVS	2,543			
12/21/07		JOURNAL	NATIONAL GRID PLC NEW SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NGG	299			

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CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
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Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 049
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NABZY	838			
12/21/07		JOURNAL	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	NTT	3,730			
12/21/07		JOURNAL	REED ELSEVIER N V SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	ENL	2,569			
12/21/07		JOURNAL	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR JOURNAL FROM TYPE 1 TO 2	RWEOY	1,289			
12/21/07		JOURNAL	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS JOURNAL FROM TYPE 1 TO 2	SEOAY	3,305			
12/21/07		JOURNAL	SASOL LTD-SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	SSL	1,198			
12/21/07		JOURNAL	SOCIETE GENERALE SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	SOGLY	4,257			
12/21/07		JOURNAL	TELSTRA CORPORATION LIMITED SPONSORED ADR FINAL INST ALLMNT JOURNAL FROM TYPE 1 TO 2	TLSYY	4,815			
12/21/07		JOURNAL	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS JOURNAL FROM TYPE 1 TO 2	TEF	1,803			
12/21/07		JOURNAL	TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS JOURNAL FROM TYPE 1 TO 2	NZT	3,213			
12/21/07		JOURNAL	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM JOURNAL FROM TYPE 1 TO 2	TM	1,042			

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CALVERT K COLLINS

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Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 D48

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	UPM KYMMENE CORP SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	UPMKY	2,689			
12/21/07		JOURNAL	UNILEVER PLC SPONSORED ADR NEW JOURNAL FROM TYPE 1 TO 2	UL	4,638			
12/21/07		JOURNAL	UNITED OVERSEAS BANK LTD SPONSORED ADR JOURNAL FROM TYPE 1 TO 2	UOVEY	1,504			
TOTAL								\$72,527.19

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/07		OPENING BALANCE		95,670.81			
12/05/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	1,634.90		1,634.90	
12/05/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	1,497.50		1,497.50	
12/07/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS REDEMPTION REQUESTED	RPRXX	0.01			
12/10/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	1,153.13		1,153.13	

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Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 D49
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LAST STATEMENT November 30, 2007

MONEY FUND ACTIVITY (continued)

DATE MO/ DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/11/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS REDEMPTION REQUESTED	RPRXX	-0.01			0.01
12/13/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA DAY PURCHASE	RPRXX	872.01		872.01	
12/14/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA DAY PURCHASE	RPRXX	869.46		869.46	
12/14/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST REDEMPTION REQUESTED	RPRXX	-0.01			0.01
12/17/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA-DAY PURCHASE	RPRXX	399.41		399.41	
12/18/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST PURCHASE REQUESTED	RPRXX	37,543.66		37,543.66	
12/19/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST PURCHASE REQUESTED	RPRXX	34,983.52		34,983.52	
12/28/07	FUND	RESERVE PRIMARY FUND CLASS TREASURER TRUST INTRA DAY PURCHASE	RPRXX	3,407.70		3,407.70	
12/31/07	DIVIDEND	RESERVE PRIMARY FUND CLASS TREASURER TRUST DIV DEND	RPRXX				514.03
12/31/07	REINVEST	RESERVE PRIMARY FUND CLASS TREASURER TRUST DIV 12/01/07-12/31/07	RPRXX	514.03		514.03	

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/31/07		CLOSING BALANCE					178,546.10
TOTAL						\$-82,876.32	\$514.06

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/05/07	UNILEVER PLC SPONSORED ADR NEW REC 12/05/07 PAY 12/05/07	UL	4,638	0.3525		1,634.90
12/06/07	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM REC 09/26/07 PAY 12/06/07 FOREIGN TAX WITHHELD	TM	1,350	1.1965	113.07	1,615.28
12/10/07	KAO CORP SPONSORED ADR REPSTG 10 SHS REC 10/01/07 PAY 12/10/07 FOREIGN TAX WITHHELD	KORPY	515	2.4328	87.71	1,252.93
12/13/07	NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR REC 09/26/07 PAY 12/13/07 FOREIGN TAX WITHHELD	NTP	4,727	0.2021	66.88	955.42
12/14/07	TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS REC 11/21/07 PAY 12/14/07 FOREIGN TAX WITHHELD	NZT	3,213	0.3183	153.43	1,022.89
12/17/07	MILLEA HOLDINGS INC ADR REC 09/26/07 PAY 12/17/07 FOREIGN TAX WITHHELD	MLEAY	3,162	0.1610	35.66	509.36

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01481 D48

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/28/07	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR REG 12/28/07 PAY 12/28/07	NABZY	838	4.0664		3,407.70
TOTAL					\$-456.75	\$10,398.48

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/06/07	JOURNAL	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM AGENCY PROCESSING FEE	4.72	
12/10/07	JOURNAL	KAO CORP SPONSORED ADR REPSTG 10 SH'S AGENCY PROCESSING FEE	12.10	
12/13/07	JOURNAL	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR AGENCY PROCESSING FEE	16.54	
12/17/07	JOURNAL	MILLEA HOLDINGS INC ADR AGENCY PROCESSING FEE	74.30	
TOTAL			\$-107.66	

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007


ACCOUNT NUMBER 420-01481 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007


Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/04/08	12/31/07	BOUGHT	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 OOM AVG PRICE SHOWN DETAILS ON REQ SEE NOTE S ON BACK	TSM	1,715.00	9.9400	17,047.10	
TOTAL							\$17,047.10	\$0.00

The above trades do not appear in any other section of this statement

Your messages

 As part of the National Association of Securities Dealers (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.

 You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007



Compensation Received in Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.



With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.63% per year of the average daily assets of fund shares carried in customers' accounts at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01481 D49
 TAXPAYER NUMBER On File
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With respect to non-money market funds, Bear Stearns has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Stearns, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Stearns. Since these payments are made on an aggregate basis, Bear Stearns cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.



With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies.



Please contact your Investment Advisory Representative if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions.

A current copy of Form ADV Part II or the Wrap Fee Sponsor Brochure is available upon request. Please contact your Investment Advisory Representative for a free copy.



***** End of Statement *****

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

Investment Program Systematic Managed Account
Investment Manager BSAM
Investment Style US Equity Small/Mid Cap Growth

What's In This Statement

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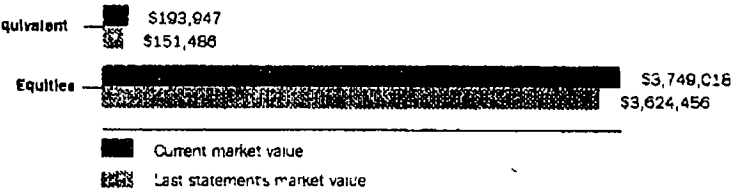
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A NON-PROFIT ORGANIZATION
MGD BY BSAM-SM MID GR
3131 MCKINNEY AVE SUITE 720
DALLAS TX 75204-2420

*BSAM-SME
Account*

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	<u>3,749,018</u>
MONEY MARKET FUND BALANCE	193,947
NET EQUITY THIS PERIOD	\$3,942,965
NET EQUITY LAST STATEMENT	3,775,942
CHANGE SINCE LAST STATEMENT	167,023

Market Value of Your Portfolio



If any information regarding 2007 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2008 or a 1042S by March 17, 2008

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



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GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement.

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the market value reflected on your last statement. Cash/Cash Equivalent, Equities, Mutual Funds, Fixed Income, Other.

Cash Flow Analysis and Cash Balance Summary: Both show your opening and closing balances. Cash Flow Analysis reflects the categories of cash activity. Cash Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Income Summary: Reflects the total dividend interest and other income amounts for the statement period and year to date. Any tax withheld, margin interest and miscellaneous charges are included here if applicable.

Distribution Summary: Reflects returns on capital, dividends and other income for the statement period and current year.

Retirement Plans: Reflects the contributions received and distributions occurring this statement period as well as for the previous year.

Your Portfolio Allocation: A pie chart defining your asset allocations: Cash/Cash Equivalent, Equities, Mutual Funds, Fixed Income, Other.

Portfolio Composition: Reflects a summary of all your account equities, mutual funds and fixed income for the statement period.

Bonds with 60 - Day Horizon: Reflects bonds that will mature or are subject to redemption within the next 60 days.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on fixed income securities since the last coupon date. There is no guarantee that the interest will be paid by the issuer.

Estimated Yield and Estimated Annual Income: Estimated annual income is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. Estimated Yield is calculated by dividing Estimated Annual Income by the market value of the security. These figures are estimates based on mathematical calculations using data obtained from outside sources. While we believe these estimates to be reliable, we cannot guarantee their accuracy. Because coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment trading or tax decisions. Because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types. These calculations are for informational purposes only and are not a predictor or guarantee of future returns. Please contact your account executive if you desire additional information.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from reliable sources including Bear Stearns, its affiliates and outside services. Pricing estimates may be based on bid prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

The total cost basis for each security position and the unrealized gains/losses are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Cost basis information relating to securities positions consisting of more than twenty tax lots (purchases and re-investments) is displayed in the aggregate as one short term and one long term tax lot. Further information is available from your broker. Cost basis information has been provided by you or by a third party on your behalf and not by Bear Stearns.

Cost basis information relating to your mutual funds holdings regardless of the number of tax lots, is displayed in the aggregate as one short term tax lot and one long term tax lot. Further information is available from your broker.

The original cost basis of this position has been adjusted to reflect amortization or accretion.

Transaction Detail: Reflects all transactions setting or processed for your account this statement period.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in the firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation upon demand, the delivery of:

- any free credit balances to which you are entitled;
- any fully-paid securities to which you are entitled;
- any securities purchased on margin upon full payment of any indebtedness to us.

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account as required by Regulation T is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you, and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (1) (A) and (4) of Treasury Regulation Section 1.185-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.185-12(c) (1) (B) concerning the delivery of such bearer obligations.

Financial Statements: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities once received by us which have been deposited directly with us through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at 347-843-2578. If your account is introduced by another broker all other inquiries regarding your account and the activities therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end we will report to you and to the Internal Revenue Service and to certain states certain information on sales (including short sales), dividends and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers whose account has activity during the statement period affecting money balances and/or security positions. Delivery Versus Payment customers whose account has activity will receive statements on a quarterly basis that will reflect all activity during the quarter. All other customers will be sent statements at least four times a calendar year provided their account contains a money balance or security position.

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence.

Bear, Stearns Securities Corp. ("BSEC"), a member of the Bear Stearns Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$100,000 for claims for cash ("SIPC Coverage"). Visit www.bsec.org for more information about SIPC Coverage. BSEC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO"), a New York licensed insurance company.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or by calling SIPC at (202) 371-8300.

The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

A description of Bear Stearns' practices and procedures regarding account and securities is available at www.bearstearns.com/privacy.

Assets Subject to regulatory or other pre-agreed limitations all or any part of the securities in your account may have been used by us in securities financing transactions.

Notes:

S - Bear Stearns is associated with the specialist who makes a market in the security. At any given time the associated specialist may have an inventory position either "long" or "short" in the security and as a result of the associated specialist's function as a market maker such specialist may be on the opposite side of orders executed on the floor of the Exchange in the security.

T - Your introducing broker receives compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if any, will be furnished to you upon written request.

U - You may be eligible for breakpoint discounts based on the size of your purchase current holdings or future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact your financial advisor for further information.

V - A paper copy of the offering document relating to this transaction is available upon request by calling 1-800-800-3204 during normal business hours.

W - These securities have not been registered under the US Securities Act of 1933, and may only be offered and sold pursuant to registration under the 1933 Act or an available exemption therefrom or an exemption under Regulation S.

X - These securities have not been registered under the US Securities Act of 1933, and were issued pursuant to the exemption provided by Section 3(c)(7) of the Investment Company Act of 1940. The securities may only be offered and sold (i) pursuant to registration under the 1933 Act or an exemption therefrom and (ii) in compliance with the provisions of Section 3(c)(7).

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Securities Sold	35,811.73
Money Fund	629.83
Dividends/Interest	6,019.25
Amount Credited	\$42,460.81
Money Fund	-42,460.81
Amount Debited	-\$42,460.81
Closing Balance	\$0.00

Same day transfers of cash between account types are not included in this section such transfers as well as details for all other transactions this period, appear in Transaction Detail

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	6,649.08	29,263.03 ✓
Credit Balance Int	0.00	194.21 ✓
Total	\$6,649.08	\$29,457.24
Foreign Tax Withheld	0.00	-157.13 ✓

Portfolio Composition

Cash/Cash Equivalent	193,947
Equities	3,749,018
Total	\$3,942,965

Your Portfolio Allocation

Cash & Equivalent
4%



Unshaded denotes percent of balance and/or spot market value. The allocation percentage is derived from the absolute market value of your portfolio.



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STATEMENT PERIOD December 31, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 DAB

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
RESERVE PRIMARY FUND CLASS TEAS. PER PLUS SYMBOL RPRX	CASH	193,947.17	1.00	193,947	193,947	
TOTAL CASH & CASH EQUIVALENTS				\$193,947	\$193,947	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMAZON COM INC SYMBOL AMZN	MRCN		1,009	92.64	93,474	72.45	73,099	20,375		
		07/09/07	819		75,872	72.09	59,042	16,831	ST	
		07/16/07	190		17,602	73.99	14,058	3,544	ST	
AMERICAN AXLE & MANUFACTURING HOLDINGS INC SYMBOL AXL	MRGN		2,384	18.62	44,390	30.36	72,373	-27,983	1,430	22
		07/09/07	1,936		36,048	30.37	58,803	-22,754	ST	
		07/16/07	448		8,342	30.29	13,570	-5,228	ST	
APPLE INC SYMBOL AAPL	MRGN		560	198.08	110,925	97.30	54,486	56,439		
		01/09/07	455		90,127	87.54	39,830	50,297	ST	
		07/16/07	105		20,798	139.58	14,656	6,142	ST	
APOLLO GROUP INC-CL A SYMBOL APOL	MRGN		1,195	70.15	83,829	61.32	73,276	10,553		

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01675 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
APOLLO GROUP INC-CL A		07/09/07	970		68,045	61.04	59,205	8,840	ST	
		07/16/07	225		15,784	62.54	14,071	1,713	ST	
AVNET INC SYMBOL AVT	MRGN		1,759	34.97	61,512	30.14	53,013	8,499		
		01/09/07	1,428		49,937	27.50	39,270	10,667	ST	
		07/16/07	331		11,575	41.52	13,743	-2,168	ST	
BUCYRUS INTL INC NEW CL A SYMBOL BUCY	MRGN		937	99.39	93,128	77.59	72,700	20,428		1.87 0.20
		07/09/07	761		75,635	77.16	58,722	16,913	ST	
		07/16/07	176		17,493	79.42	13,978	3,515	ST	
BE AEROSPACE INC SYMBOL BEAV	MRGN		1,701	52.90	89,983	42.97	73,085	16,898		
		07/09/07	1,381		73,055	42.86	59,190	13,865	ST	
		07/16/07	320		16,928	43.42	13,894	3,034	ST	
BRUSH ENGINEERED MATERIALS INC (HOLDING CO) SYMBOL BV	MRGN		1,706	37.02	63,156	36.02	61,457	1,699		
		01/09/07	1,385		51,273	33.67	46,633	4,640	ST	
		07/16/07	321		11,883	46.18	14,824	-2,940	ST	
COMMSCOPE INC SYMBOL CTV	MRGN		1,248	49.21	61,414	59.22	73,901	-12,487		
		07/09/07	1,013		49,850	58.40	59,154	-9,305	ST	
		07/16/07	235		11,564	62.75	14,746	3,182	ST	
CHEMED CORPORATION SYMBOL Q-E	MRGN		1,055	55.88	58,953	68.84	72,629	-13,676		253 0.43
		07/09/07	857		47,889	68.85	59,001	-11,112	ST	
		07/16/07	198		11,064	68.83	13,628	-2,564	ST	
CALGON CARBON CORP SYMBOL COC	MRGN		5,582	15.89	88,698	13.13	73,282	15,416		
		07/09/07	4,532		72,014	13.09	59,317	12,697	ST	
		07/16/07	1,050		16,685	13.30	13,965	2,720	ST	
CALLAWAY GOLF CO SYMBOL ELY	MRGN		3,831	17.43	66,774	18.97	72,678	5,904		1,073 1.61
		07/09/07	3,111		54,224	18.95	58,953	-4,729	ST	

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Your Portfolio Holdings (continued)

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D48

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CALLAWAY GOLF CO		07/16/07	720		12,550	19.06	13,724	-1,175	ST	
CHATTEM INC	MARGN		1,090	75.54	82,339	56.18	61,233	21,106		
SYMBOL OPT		01/09/07	872		65,871	54.75	47,739	18,132	ST	
		07/09/07	13		982	66.73	867	115	ST	
		07/16/07	205		15,486	61.59	12,626	2,860	ST	
CLEVELAND CLIFFS INC	MARGN		863	100.80	86,990	84.36	72,804	14,186		432 0.50
SYMBOL OF		07/09/07	701		70,660	84.19	59,018	11,643	ST	
		07/16/07	162		16,330	85.10	13,786	2,543	ST	
COOPER TIRE & RUBBER CO	MARGN		2,594	16.58	43,009	27.99	72,597	-29,588		1,089 2.53
SYMBOL OF		07/09/07	2,106		34,918	27.95	58,865	-23,947	ST	
		07/16/07	488		8,091	28.14	13,732	-5,641	ST	
CUMMINS INC	MARGN		627	127.37	79,861	116.51	73,051	6,810		627 0.79
SYMBOL OF		07/09/07	509		64,831	116.22	59,156	5,675	ST	
		07/16/07	118		15,030	117.75	13,895	1,135	ST	
DIAMOND OFFSHORE DRILLING INC	MARGN		690	142.00	97,980	104.88	72,369	25,611		345 0.35
SYMBOL OF		07/09/07	560		79,520	105.16	58,291	20,629	ST	
		07/16/07	130		18,460	103.65	13,478	4,982	ST	
DELUXE CORP	MARGN		1,722	32.89	56,637	29.30	50,457	6,180		1,722 3.04
SYMBOL OF		01/09/07	1,398		45,981	26.51	37,060	8,921	ST	
		07/16/07	324		10,656	41.35	13,397	-2,741	ST	
EXPRESS SCRIPTS INC COMMON	MARGN		1,376	73.00	100,448	52.87	72,744	27,704		
SYMBOL OF		07/09/07	1,117		81,541	52.78	58,955	22,586	ST	
		07/16/07	259		18,907	53.24	13,789	5,118	ST	
FRESH DEL MONTE PRODUCE INC	MARGN		2,850	33.58	95,703	25.56	72,833	22,870		143 0.15
SYMBOL OF		07/09/07	2,314		77,704	25.49	58,977	18,727	ST	

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01675 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FRESH DEL MONTE PRODUCE INC		07/16/07	536		17,999	25.85	13,856	4,143	ST	
FRONTIER OIL CORP SYMBOL: FTO	MRGN	07/09/07	1,525	40.58	61,885	47.84	72,959	-11,074	ST	305 0.49
		07/16/07	287		11,647	47.89	13,745	-2,099	ST	
FRONTLINE LTD SYMBOL: FRO	MRGN	07/09/07	1,399	48.00	67,152	51.27	71,722	-4,570	ST	8,394 12.50
		07/16/07	263		12,624	49.62	13,050	-426	ST	
FREEMONT MCMORAN COPPER & GOLD INC SYMBOL: FCX	MRGN	07/09/07	815	102.44	83,489	90.08	73,412	10,077	ST	1,426 1.71
		07/16/07	662		67,816	89.07	58,964	8,851	ST	
GENERAL CABLE CORP-DEL NEW SYMBOL: BGC	MRGN	07/11/06	897	73.28	65,732	42.06	37,725	28,007	ST	
		07/16/07	728		53,348	32.46	23,631	29,717	ST	
GLOBAL INDUSTRIES LTD SYMBOL: GLEL	MRGN	07/09/07	2,601	21.42	55,713	28.22	73,394	-17,681	ST	
		07/16/07	2,112		45,239	28.02	59,178	-13,940	ST	
HELMERICH & PAYNE INC SYMBOL: HP	MRGN	07/09/07	489		10,474	29.07	14,216	-3,742	ST	
		07/16/07	2,022	40.07	81,022	35.96	72,705	8,317	ST	364 0.43
		07/09/07	1,642		65,795	35.95	59,036	6,759	ST	
HOLLY CORP NEW SO CAL PAR SYMBOL: HOC	MRGN	07/16/07	380		15,227	35.97	13,669	1,558	ST	
		07/09/07	920	50.89	46,819	78.89	72,575	25,756	ST	442 0.94
		07/16/07	747		38,015	78.88	58,922	-20,907	ST	
ITT EDUCATIONAL SERVICES INC SYMBOL: ESI	MRGN	07/16/07	173		8,804	78.92	13,653	-4,849	ST	
		07/09/07	605	85.27	51,588	120.15	72,692	-21,104	ST	
		07/16/07	491		41,867	120.15	58,993	-17,126	ST	
MANITOWOC CO INC SYMBOL: MTW	MRGN	07/16/07	114		9,721	120.17	13,699	-3,978	ST	
			1,710	48.83	83,499	26.46	45,253	38,246	ST	137 1.5

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Your Portfolio Holdings (continued)

STATEMENT PERIOD December 31, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01676-009

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MANITOWOC CO INC		07/11/06	1,388		67,776	22.39	31,077	36,699	LT	
		07/16/07	322		15,723	44.03	14,176	1,547	ST	
MCDERMOTT INTERNATIONAL INC	MRGN		1,628	59.03	96,101	45.05	73,343	22,758		
SYMBOL MDC		07/09/07	1,322		78,036	44.80	59,223	18,815	ST	
		07/16/07	306		18,063	46.15	14,120	3,943	ST	
MEMC ELECTRONIC MATERIALS INC	MRGN		1,151	88.49	101,852	63.44	73,015	28,837		
SYMBOL MEF		07/09/07	935		82,738	63.31	59,195	23,543	ST	
		07/16/07	216		19,114	63.98	13,820	5,294	ST	
NVIDIA CORP	MRGN		2,417	34.02	82,226	24.01	58,033	24,193		
SYMBOL NDA		07/09/07	1,963		66,781	22.34	43,863	22,918	ST	
		07/16/07	454		15,445	31.21	14,170	1,275	ST	
NOBLE CORP	MRGN		1,430	56.51	80,809	50.73	72,550	8,259	229	0.28
NEW SYMBOL NLE		07/09/07	1,162		65,664	50.79	59,023	6,641	ST	
		07/16/07	268		15,145	50.48	13,527	1,617	ST	
NRG ENERGY INC	MRGN		1,679	43.34	72,768	43.56	73,144	-376		
NEW SYMBOL NRG		07/09/07	1,363		59,073	43.40	59,155	-82	ST	
		07/16/07	316		13,695	44.27	13,989	-294	ST	
NASH FINCH COMPANY	MRGN		1,431	35.28	50,486	50.55	72,335	-21,849	1,030	0.04
SYMBOL NAFG		07/09/07	1,162		40,996	50.45	58,625	-17,630	ST	
		07/16/07	269		9,490	50.96	13,709	-4,219	ST	
QUANTA SERVICES INC	MRGN		2,298	26.24	60,300	31.79	73,049	-12,749		
SYMBOL QAF		07/09/07	1,866		48,964	31.63	59,022	-10,058	ST	
		07/16/07	432		11,336	32.47	14,027	-2,691	ST	
PENFORD CORP	MRGN		2,166	25.59	55,428	34.06	73,780	-18,352	520	0.04
SYMBOL PENX		07/09/07	1,759		45,013	33.76	59,381	-14,368	ST	

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01675 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PENFORD CORP		07/16/07	407		10,415	35.38	14,399	-3,984	ST	
PARK-OHIO HLDGS CORP SYMBOL PKOH	MRGN	07/09/07	1,864	25.10	57,630	31.64	72,638	-15,008	ST	
		07/16/07	432		10,843	31.55	13,631	-2,788	ST	
PRICELINE COM INC COM NEW SYMBOL PCN	MRGN	07/09/07	845	114.86	119,569	69.74	72,600	46,969	ST	
		07/16/07	196		22,513	69.65	13,651	8,862	ST	
OWENS ILLINOIS INC NEW SYMBOL OI	MRGN	07/09/07	1,625	49.50	99,050	36.61	73,257	25,793	ST	
		07/16/07	376		18,612	36.51	13,728	4,884	ST	
POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL POT	MRGN	01/09/07	734	143.96	105,667	45.00	33,033	72,634	ST	362 0.28
		07/16/07	170		24,473	85.85	14,595	9,879	ST	
RELIANT ENERGY INC SYMBOL RRI	MRGN	07/09/07	2,092	26.24	67,594	28.67	73,846	-6,252	ST	
		07/16/07	484		12,700	30.21	14,622	-1,922	ST	
SOUTHERN COPPER CORPORATION SYMBOL PCU	MRGN	07/09/07	570	105.13	73,801	104.80	73,567	234	ST	5,816 7.61
		07/16/07	132		13,877	111.26	14,686	-809	ST	
SMITH INTERNATIONAL INC SYMBOL SH	MRGN	07/09/07	962	73.85	87,512	61.42	72,786	14,726	ST	474 0.64
		07/16/07	223		16,469	62.38	13,912	2,557	ST	
SOTHEBYS SYMBOL BID	MRGN	07/09/07	1,404	38.10	53,492	52.14	73,208	-19,716	ST	842 1.87
		07/16/07	264		10,058	53.74	14,187	-4,129	ST	
TELETECH HOLDINGS INC SYMBOL TTEC	MRGN	07/16/07	2,228	21.27	47,390	26.99	60,124	-12,734	ST	

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Your Portfolio Holdings (continued)

STATEMENT PERIOD December 31, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675-049

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TELETECH HOLDINGS INC		01/09/07	1,809		38,478	25.77	46,616	-8,139 ST		
		07/16/07	419		8,912	32.24	13,508	-4,596 ST		
TRANSOCEAN INC	VFGN		923	143.15	132,127	133.82	123,516	8,611		
SEA SYMBOL FC		07/09/07	374		53,538	133.82	50,049	3,489 ST		
		07/09/07	376		53,824	133.82	50,316	3,508 ST		
		07/16/07	86		12,311	133.82	11,509	802 ST		
		07/16/07	87		12,454	133.82	11,642	812 ST		
TESORO CORPORATION	MRGN		1,223	47.70	58,337	59.39	72,628	-14,291	489	0.84
SYMBOL TSC		07/09/07	993		47,366	59.49	59,074	-11,708 ST		
		07/16/07	230		10,971	58.93	13,554	-2,583 ST		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC'S INC	MRGN		1,792	37.00	66,304	32.39	58,044	8,260		
SYMBOL VSEA		01/09/07	1,455		53,835	30.53	44,423	9,412 ST		
		07/16/07	337		12,469	40.42	13,621	-1,152 ST		
Total Equities & Options					\$3,749,018		\$3,409,694	\$339,424	\$27,931	
TOTAL EQUITIES					\$3,749,018		\$3,409,694	\$339,424	\$27,931	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME **\$27,931**
 YOUR PRICED PORTFOLIO HOLDINGS **\$3,942,965**

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CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01875 049
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	RADIOSHACK CORP JOURNAL FROM TYPE 2 TO 1	RSH	2,090			
12/21/07		JOURNAL	RADIOSHACK CORP JOURNAL FROM TYPE 2 TO 1	RSH	-2,090			
12/24/07	12/19/07	SOLD	RADIOSHACK CORP AVG PRICE SHOWN-DETAILS ON REQ BEAR STEARNS OR THE BROKER AS INDICATED HEREIN HAS ACTED AS BROKER FOR YOUR ACCOUNT UNLESS OTHERWISE INDICATED FEE 0.55	RSH	-2,090	17.13506		35,811.73
TOTAL								\$35,811.73

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/07		OPENING BALANCE		161,488.36			
12/03/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	1,682.17		1,682.17	
12/07/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	387.54		387.54	
12/10/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	97.50		97.50	
12/12/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	2,098.50		2,098.50	

CALVERT K. COLLINS FAMILY FOUNDATION
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STATEMENT PERIOD December 1, 2007
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ACCOUNT NUMBER 420-01675 049
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LAST STATEMENT November 30, 2007

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CLUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/17/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA-DAY PURCHASE	RPRXX	332.90		332.90	
12/19/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA-DAY PURCHASE	RPRXX	522.50		522.50	
12/20/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA-DAY PURCHASE	RPRXX	268.17		268.17	
12/26/07	FUND	RESERVE PRIMARY FUND CLASS TREASURER TRUST PURCHASE REQUESTED	RPRXX	35,811.73		35,811.73	
12/26/07	FUND	RESERVE PRIMARY FUND CLASS TREASURER TRUST INTRA-DAY PURCHASE	RPRXX	629.97		629.97	
12/31/07	DIVIDEND	RESERVE PRIMARY FUND CLASS TREASURER TRUST DIVIDEND	RPRXX				629.83
12/31/07	REINVEST	RESERVE PRIMARY FUND CLASS TREASURER TRUST DIV 12/01/07-12/31/07	RPRXX	629.83		629.83	
12/31/07		CLOSING BALANCE		193,947.17			
TOTAL						\$42,460.81	\$629.83

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01875 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CLISIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/03/07	BUCYRUS INTL INC NEW QLA REC 11/15/07 PAY 12/03/07	BUCY	937	0.0500		46.85
12/03/07	CLEVELAND CLIFFS INC REC 11/23/07 PAY 12/03/07	CLF	863	0.1250		107.88
12/03/07	DIAMOND OFFSHORE DRILLING INC REC 11/02/07 PAY 12/03/07	DO	690	1.3750		948.75
12/03/07	DELUXE CORP REC 11/19/07 PAY 12/03/07	DLX	1,722	0.2500		430.50
12/03/07	HELMERICH & PAYNE INC REC 11/15/07 PAY 12/03/07	HP	2,022	0.0450		90.99
12/03/07	NOBLE CORP NEW REC 11/07/07 PAY 12/03/07	NE	1,430	0.0400		57.20
12/07/07	NASH FINCH COMPANY REC 11/23/07 PAY 12/07/07	NAFC	1,431	0.1800		257.58
12/07/07	PENFORD CORP REC 11/16/07 PAY 12/07/07	PENX	2,166	0.0600		129.96
12/10/07	CHEMED CORPORATION REC 11/27/07 PAY 12/10/07	CHE	1,055	0.0600		63.30
12/10/07	MANITOWOC CO INC REC 11/30/07 PAY 12/10/07	MTW	1,710	0.0200		34.20
12/12/07	FRONTLINE LTD REC 11/28/07 PAY 12/12/07	FRO	1,399	1.5000		2,098.50
12/17/07	SOTHEBYS REC 11/30/07 PAY 12/15/07	BID	1,404	0.1500		210.60

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615



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 Bear Stearns & Co. Inc.
 100 Chestnut Court, Suite 1000
 Dallas, TX 75201-1715
 (214) 771-1000

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 One MetroTech Center North
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 (212) 272-1000

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Transaction Detail (continued)

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 189
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

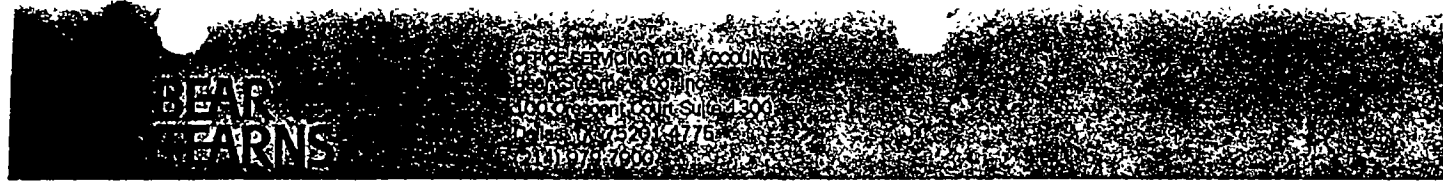
DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/17/07	TESORO CORPORATION REC 12/03/07 PAY 12/17/07	TSO	1,223	0.1000		122.30
12/19/07	RADIOSHACK CORP REC 11/29/07 PAY 12/19/07	RSH	2,090	0.2500		522.50
12/20/07	CALLAWAY GOLF CO REC 12/10/07 PAY 12/20/07	ELY	3,831	0.0700		268.17
12/28/07	AMERICAN AXLE & MANUFACTURING HOLDINGS NC REC 12/07/07 PAY 12/28/07	AXL	2,384	0.1500		357.60
12/28/07	COOPER TIRE & RUBBER CO REC 12/03/07 PAY 12/28/07	CTB	2,594	0.1050		272.37
TOTAL						\$6,019.25

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/03/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		1,682.17
12/03/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	1,682.17	
12/07/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		387.54
12/07/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	387.54	
12/10/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		97.50

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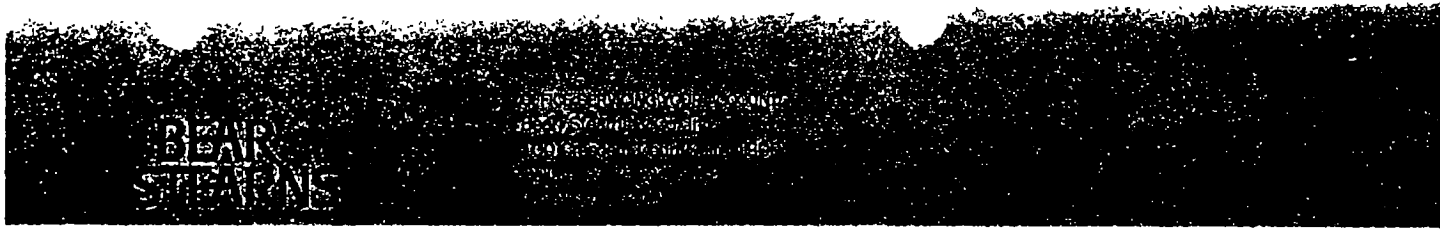
STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01675 D49
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/10/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	97.50	
12/12/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		2,098.50
12/12/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	2,098.50	
12/17/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		332.90
12/17/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	332.90	
12/19/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		522.50
12/19/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	522.50	
12/20/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		268.17
12/20/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	268.17	
12/28/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		629.97
12/28/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	629.97	
TOTAL			\$-6,019.25	\$6,019.25



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STATEMENT PERIOD December 1, 2007 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675-000

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Your messages

As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request

You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

Compensation Received in Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.63% per year of the average daily assets of fund shares carried in customers' accounts at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 420-01675 D48
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2007



With respect to non-money market funds, Bear Stearns has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Stearns, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Stearns. Since these payments are made on an aggregate basis, Bear Stearns cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.



With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies.



Please contact your Investment Advisory Representative if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions.

A current copy of Form ADV Part II or the Wrap Fee Sponsor Brochure is available upon request. Please contact your Investment Advisory Representative for a free copy.



***** End of Statement *****

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615



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INVESTMENT PROFESSIONAL DONNALLY GREENMAN
 VISIT OUR WEBSITE www.bearsteams.com

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

What's In This Statement



Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	11
Fund Activity	19
Your Messages	22

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FAMILY FOUNDATION INC
 A NON-PROFIT ORGANIZATION
 MGD BY BSM-ALL CAP VALUE
 3131 MCKINNEY AVE SUITE 720
 DALLAS TX 75204-2420

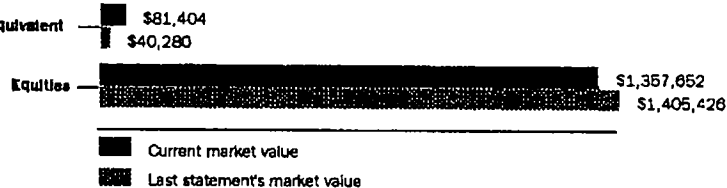
ACCOUNT NUMBER 420-01678 D49
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Investment Program Systematic Managed Account
 Investment Manager BSAM
 Investment Style US Equity All Cap Value Opportunities

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	1,357,652
MONEY MARKET FUND BALANCE	81,404
NET EQUITY THIS PERIOD	\$1,439,056
NET EQUITY LAST STATEMENT	1,445,706
CHANGE SINCE LAST STATEMENT	-6,650

Market Value of Your Portfolio



If any information regarding 2007 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2008 or a 1042S by March 17, 2008.

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

BSM - ACV Account

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 EIN 75-6011615



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2 of 24 GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Year Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement.

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the interest value reflected on your last statement (Cash/Cash Equivalent, Equities, Mutual/Fund, Fixed Income, Other).

Cash Flow Analysis and Cash Balances: Summary of all your opening and closing balances for the statement period. Cash balance summary reflects the cash balance by account type. Opening balance is the credit or debit carried over from the previous period closing balance. Closing balance is the combination of the total debit and credit for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these amounts.

Income Summary: Reflects the total dividend, interest and other income amounts for the statement period and year to date. Any tax withheld margin interest and miscellaneous charges are recited here if applicable.

Dividends Summary: Reflects returns on capital, equipment and other income for the statement period and current year.

Redemption Plans: Reflects the contributions received and distributions paid during the statement period as well as for the previous year.

Your Portfolio Allocation: A pie chart defining your asset allocations (Cash/Cash Equivalent, Equities, Mutual Funds, Fixed Income, Other).

Portfolio Comparison: Reflects a summary of one-year equivalent equities mutual funds and fixed income for the statement period.

Bonds with 90 - Day Maturity: Reflects bonds that will mature or are subject to redemption within the next 90 days.

Your Portfolio Holdings: Reflects cash and all accounts in your account. Account names represent interest earned but not yet paid or collected on fixed income securities since the last coupon date. There is no guarantee that the interest will be paid by the issuer.

Estimated Yield and Estimated Annual Income: Estimated annual income is calculated by multiplying the current coupon rate or an estimated annual dividend rate (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. Estimated Yield is calculated by dividing Estimated Annual Income by the market value of the security. These figures are estimates based on mathematical calculations using rates obtained from outside sources. While we believe these sources to be reliable, we cannot guarantee their accuracy. Because coupon and dividend rates are subject to change at any time, these estimates should not be relied upon absolutely for making investment, trading or tax decisions. Because different street types (e.g., equities investment characteristics) may exist for the same security, we cannot guarantee that the calculations are for information purposes only and are not a projection or guarantee of future returns. Please contact your account executive if you desire additional information.

Market Prices/Bond Ratings: The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including Bear Stearns, its affiliates and outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, floating prices or market methodology that uses data relating to other securities whose prices are more accessible to produce a hypothetical price based on estimated yield spread relationships between the securities. Actual prices instead of bids may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

The total cost basis for each security position and the unrealized gains/losses are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Cost basis information relating to securities positions consisting of more than twenty tax lots (purchase and redemptions) is provided with this statement. Further information is available from your broker. Cost basis information has been provided by you or by a third party on your behalf and not by Bear Stearns. Cost basis information relating to your mutual funds holdings regardless of the number of tax lots, is displayed in the aggregate as one short term tax lot and one long term tax lot. Further information is available from your broker.

The original cost basis of the position has been adjusted to reflect amortization or accretion.

Transaction Details: Reflects all transactions setting or processed for your account this statement period.

Yields/Executed But Not Yet Settled: This section will reflect all trades that have been executed but are not yet settled. The settlement date is indicated in the first column of this section.

IMPORTANT NOTES
Dividend Income: Dividend credited to your account may include capital gains, non-taxable dividends and/or dividend on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debt Balances: Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating market rates or for other reasons.

Customer tax credit balances may be used in this firm's business subject to the limitation of T-058, Section 240-153, under the Securities Exchange Act of 1934. You have the right to receive them in the course of normal business operation upon demand the delivery of:
a) any free or credit balances to which you are entitled
b) any fully-paid securities to which you are entitled
c) any securities purchased on margin upon full payment of any indebtedness to us
If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and your special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The cost of the securities in the special memorandum account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed option transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account bear obligations that have been issued since December 31, 1982 which are subject to the provisions of subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(d)(1)(4) concerning the delivery of such bearer obligations.

Financial Statements: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as a custodian for funds and securities, assets received by us, which have been deposited directly with us through your broker or through a clearing agent. All transactions with respect to your account may be directed to our Client Services Department at 347-643-2576. If your account is introduced by another broker at other inquiries regarding your account and the activity thereof should be directed to such broker.

Responsible to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers whose account has activity during the statement period effecting money balances and/or security positions. Delivery Versus Payment customers whose account has activity will receive statements on a quarterly basis that will reflect all activity during the quarter. All other customers will receive statements at least four times a calendar year. Periodic statements of your account contains a money balance or security position.

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence. Bear Stearns Securities Corp. ("BSC"), a member of the Securities Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions, including \$500,000 of primary net equity protection, including \$100,000 for claims for cash ("SIPC Coverage"). Visit www.sipc.org for more information about SIPC Coverage. BSC provides the additional protection (Excess SIPC Coverage) through Customer Asset Protection Company ("CAPCO"), a New York licensed insurance company.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES

Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the sale of securities or the purchase of securities on margin, eligible assets such as futures, options, foreign exchange transactions, or any investment contracts that are not registered securities. For more information about SIPC Coverage, including the SIPC application, visit www.sipc.org (follow the link to How SIPC Works), contact your broker or call SIPC at (202) 371-3300.

The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information, we may be unable to open an account or maintain an account or effect any transactions for you. A description of Bear Stearns' practices and procedures regarding such securities is available at www.bearstearns.com/USA.

Subject to regulatory or other non-discretionary, all or any part of the securities in your account may have been used by us in securities financing transactions.

Notes: Bear Stearns is associated with the specialist who makes a market in the security. An investor who buys or sells associated securities may have an investment position, either "long" or "short", in the security and may make the associated specialist's function as a market maker. Such specialist may be in the opposite side of a given trade in the floor trading exchange in the security. Compensation for clearing customer orders for equity securities in the transaction if any will be furnished to you upon written request.

You may be eligible for brokerage charges based on purchases of your securities current offerings. Please refer to the Prospectus disclosed with the security calculations. Please refer to the Prospectus, Statement of Additional Information or contact your financial advisor for further information. U.S. - A paper copy of the offering circular is available to the U.S. customer upon request by calling 1-800-603-3704 during normal business hours. U.S. - These securities have not been registered under the US Securities Act of 1933, and may not be offered or sold pursuant to registration under the 1933 Act or available extension thereof or in any jurisdiction other than the U.S. U.S. Securities have not been registered under the US Securities Act of 1933 and may not be offered or sold pursuant to registration under the 1933 Act or available extension thereof, and in any jurisdiction other than the provision of Section 3(c)(1).

11/87



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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01878 D49
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Securities Sold	37,056.00
Money Fund	218.58
Dividends/Interest	3,866.52
Amount Credited	\$41,141.10
Money Fund	-41,123.44
Miscellaneous	-17.66
Amount Debited	\$-41,141.10
Closing Balance	\$0.00

Income Summary

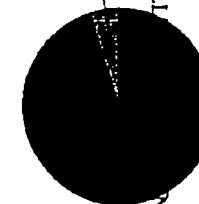
	THIS PERIOD	YEAR TO DATE
Dividends	4,085.09	32,846.27 ✓
Substitute Payment	0.00	67.90
Total	\$4,085.09	\$32,914.17
Foreign Tax Withheld	-17.66	-131.55 ✓

Portfolio Composition

Cash/Cash Equivalent	81,404
Equities	1,357,652
Total	\$1,439,056

Your Portfolio Allocation

Cash & Equivalent
 6%



Unshaded portions denote debt balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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STATEMENT PERIOD: December 1, 2007
 THROUGH: December 31, 2007
 ACCOUNT NUMBER: 820-01678 D49
 TAXPAYER NUMBER: On File
 LAST STATEMENT: November 30, 2007

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
RESERVE PRIMARY FUND CLASS TREASURER TRUST SYMBOL RPRXX	CASH	81,403.62	1.00	81,404	81,404	
TOTAL CASH & CASH EQUIVALENTS				\$81,404	\$81,404	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERIGROUP CORP SYMBOL AGP	MRGN	07/05/07	1,250	36.45	45,563	24.54	30,671	14,892		
		07/16/07	680		24,786	24.29	16,518	8,268	ST	
ABBOTT LABORATORIES SYMBOL ABT	MRGN	07/16/07	570		20,777	24.83	14,153	6,624	ST	
		07/03/06	562	56.15	31,556	48.26	27,122	4,434	731	2.32
		07/05/07	299		16,789	43.57	13,026	3,762	LT	
		07/16/07	7		393	53.86	377	18	ST	
BLOCKBUSTER INC Q.A SYMBOL BBI	MRGN	07/16/07	256		14,374	53.59	13,719	655	ST	
		07/05/07	6,625	3.90	25,838	4.47	29,636	-3,798	ST	
			3,604		14,056	4.56	16,434	-2,378	ST	

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 EIN 75-6011615

STATEMENT 9A
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Your Portfolio Holdings (continued)

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01676 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BLOCKBUSTER INC		07/16/07	3,021		11,782	4.37	13,202	-1,420	ST	
BENCHMARK ELECTRONICS INC SYMBOL: BHE	MRGN	07/05/07	713	17.73	12,641	23.16	16,513	-3,871	ST	
		07/16/07	597		10,585	24.81	14,812	-4,227	ST	
COSTCO WHOLESALE CORP-NEW SYMBOL: COST	MRGN	07/03/06	509	69.76	35,508	59.85	30,463	5,045		295 0.83
		07/05/07	203		14,161	57.16	11,603	2,558	LT	
		07/05/07	74		5,162	59.91	4,433	729	ST	
		07/16/07	232		16,184	62.18	14,426	1,759	ST	
CH ENERGY GROUP INC SYMBOL: CHG	MRGN	07/03/06	665	44.54	29,619	46.98	31,242	-1,623		1,436 4.85
		07/03/06	228		10,155	47.88	10,917	-762	LT	
		07/05/07	134		5,968	45.66	6,118	-150	ST	
		07/16/07	303		13,496	46.89	14,208	-712	ST	
CINCINNATI BELL INC NEW COM SYMBOL: CBB	MRGN	07/05/07	5,243	4.75	24,904	5.81	30,443	-5,539		
		07/05/07	2,852		13,547	5.81	16,576	-3,029	ST	
		07/16/07	2,391		11,357	5.80	13,868	-2,511	ST	
CONOCOPHILLIPS SYMBOL: COP	MRGN	07/03/06	380	88.30	33,554	76.86	29,206	4,348		623 .86
		07/03/06	195		17,219	66.54	12,975	4,243	LT	
		07/05/07	12		1,060	80.59	967	93	ST	
		07/16/07	173		15,276	88.23	15,264	12	ST	
CATERPILLAR INC SYMBOL: CAT	MRGN	07/05/07	391	72.56	28,371	81.40	31,826	-3,455		563 1.98
		07/05/07	213		15,455	77.43	16,493	-1,037	ST	
		07/16/07	178		12,916	86.14	15,333	-2,417	ST	
COCA COLA CO SYMBOL: KO	MRGN	06/30/05	577	61.37	35,410	47.23	27,253	8,157		785 .22
		06/30/05	26		1,596	42.02	1,093	503	LT	

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615



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CALVERT K COLLINS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD: December 1, 2007

THROUGH: December 31, 2007

ACCOUNT NUMBER: 420-01678 (R)

TAXPAYER NUMBER: On file

LAST STATEMENT: December 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COCA COLA CO		01/18/06	271		16,631	40.84	11,068	5,563	LT	
		07/05/07	17		1,043	52.56	894	150	ST	
		07/16/07	263		16,140	53.99	14,199	1,941	ST	
DAIMLER AG SYMBOL: DAI	MRGN		333	95.63	31,845	93.31	31,071	774	667	2.09
		07/05/07	181		17,309	91.56	16,573	736	ST	
		07/16/07	152		14,536	95.38	14,498	38	ST	
EXXON MOBIL CORP SYMBOL: XOM	MRGN		360	93.69	33,728	74.92	26,971	6,757	504	1.49
		07/03/06	196		18,363	62.25	12,201	6,162	LT	
		07/16/07	164		15,365	90.06	14,770	595	ST	
FORD MOTOR CO DEL PAR SO 01 SYMBOL: F	MRGN		3,334	6.73	22,438	9.06	30,218	-7,780		
		07/05/07	1,814		12,208	9.10	16,507	-4,299	ST	
		07/16/07	1,520		10,230	9.02	13,710	-3,481	ST	
GANNETT CO INC SYMBOL: GO	MRGN		553	39.00	21,567	54.97	30,398	-8,831	685	4.10
		07/05/07	301		11,739	55.02	16,561	-4,822	ST	
		07/16/07	252		9,828	54.91	13,837	-4,009	ST	
GENERAL ELECTRIC CO SYMBOL: GE	MRGN		791	37.07	29,322	37.32	29,521	-199	981	3.35
		06/30/05	23		853	34.96	804	49	LT	
		01/18/06	325		12,048	34.71	11,281	767	LT	
		07/03/06	28		1,038	33.17	929	109	LT	
		07/05/07	54		2,002	38.49	2,078	-77	ST	
		07/16/07	361		13,382	39.97	14,429	-1,047	ST	
GENERAL MOTORS CORP COM SYMBOL: GM	MRGN		831	24.89	20,684	28.20	23,435	-2,751	831	4.02
		01/18/06	431		10,728	20.09	8,659	2,069	LT	
		07/05/07	21		523	36.59	768	-246	ST	

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01676 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GENERAL MOTORS CORP		07/16/07	379		9,434	36.96	14,008	-4,574	ST	
GENUINE PARTS CO SYMBOL: GPC	MRGN		1,210	46.30	56,023	46.05	55,724	299		1,767 3.15
		01/18/06	129		5,973	43.83	5,654	319	LT	
		07/03/06	490		22,687	41.34	20,257	2,430	LT	
		07/05/07	39		1,808	50.18	1,957	-151	ST	
		07/16/07	552		25,558	50.46	27,856	-2,298	ST	
HONEYWELL INTL INC SYMBOL: HON	MRGN		522	61.57	32,140	49.67	25,927	6,213		522 1.62
		07/03/06	284		17,486	40.34	11,457	6,030	LT	
		07/16/07	238		14,654	60.80	14,470	183	ST	
IMPERIAL SUGAR CO COM SYMBOL: IPSU	MRGN		970	18.77	18,207	30.85	29,928	-11,721		272 1.49
		07/05/07	528		9,911	31.00	16,367	-6,456	ST	
		07/16/07	442		8,296	30.68	13,561	-5,264	ST	
HEWLETT PACKARD CO SYMBOL: HPQ	MRGN		663	50.48	33,468	46.52	30,843	2,625		212 0.63
		07/05/07	361		18,223	45.81	16,537	1,686	ST	
		07/16/07	302		15,245	47.37	14,306	939	ST	
HOME DEPOT INC SYMBOL: HD	MRGN		771	26.94	20,771	40.00	30,842	-10,071		694 3.34
		07/05/07	419		11,288	39.45	16,530	-5,242	ST	
		07/16/07	352		9,483	40.66	14,312	-4,829	ST	
HUMANA INC SYMBOL: HUM	MRGN		485	75.31	36,525	62.48	30,301	6,224		
		07/05/07	264		19,882	62.86	16,595	3,287	ST	
		07/16/07	221		16,643	62.02	13,706	2,937	ST	
JOHNSON & JOHNSON SYMBOL: JNJ	MRGN		489	66.70	32,616	62.88	30,749	1,867		812 2.49
		07/05/07	266		17,742	62.18	16,535	1,207	ST	
		07/16/07	223		14,874	63.74	14,214	660	ST	
KELLY SERVICES INC-CL A SYMBOL: KELYA	MRGN		1,093	18.66	20,395	27.60	30,167	-9,772		590 89

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Your Portfolio Holdings (continued)

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007
 ACCOUNT NUMBER 420-01878 D49
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
KELLY SERVICES INC-CL A		07/05/07	595		11,102	27.66	16,457	-5,355	ST	
		07/16/07	498		9,293	27.53	13,710	-4,417	ST	
KIMBERLY CLARK CORP SYMBOL KMB	MRGN	06/30/05	449	69.34	31,134	64.39	28,911	2,223	952	3.08
		01/18/06	9		624	63.00	567	57	LT	
		07/03/06	180		12,481	60.31	10,856	1,626	LT	
		07/05/07	6		416	61.54	369	47	LT	
		07/16/07	49		3,398	67.76	3,320	77	ST	
ELI LILLY & CO SYMBOL LLY	MRGN	07/16/07	205		14,215	67.31	13,799	416	ST	
		06/30/05	538	53.39	28,724	56.89	30,609	-1,885	1,011	3.52
		01/18/06	2		107	55.78	112	-5	LT	
		07/05/07	203		10,838	56.81	11,532	-694	LT	
		07/16/07	88		4,698	56.60	4,981	-282	ST	
LIZ CLAIBORNE INC SYMBOL LIZ	MRGN	07/16/07	245		13,081	57.08	13,985	-904	ST	
		07/03/06	804	20.35	16,361	37.24	29,938	-13,577	181	1.11
		07/05/07	307		6,247	36.96	11,347	-5,099	LT	
		07/16/07	130		2,645	37.80	4,914	-2,269	ST	
MAGNA INTERNATIONAL INC CL A SUB-VTG SYMBOL MGA	MRGN	07/16/07	367		7,468	37.27	13,676	-6,208	ST	
		07/05/07	327	80.43	26,301	94.31	30,839	-4,538	471	1.79
		07/16/07	178		14,317	92.61	16,484	-2,167	ST	
MERCER INTERNATIONAL INC SYMBOL MERC	MRGN	07/16/07	149		11,984	96.34	14,355	-2,370	ST	
		07/05/07	2,875	7.83	22,511	10.70	30,750	-8,239		
		07/16/07	1,564		12,246	10.59	16,562	-4,316	ST	
MCDONALDS CORP SYMBOL MCD	MRGN	07/16/07	1,311		10,265	10.82	14,188	-3,923	ST	
			594	58.91	34,993	51.53	30,606	4,387	891	2.55

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9 of 24

Your Portfolio Holdings (continued)

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01678 049

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MCDONALDS CORP		07/05/07	323		19,028	51.15	16,522	2,506	ST	
		07/16/07	271		15,965	51.97	14,084	1,881	ST	
MICROSOFT CORP SYMBOL: MSFT	MRGN	07/03/06	1,015	35.80	36,134	26.58	26,983	9,151	447	1.24
		07/16/07	552		19,651	23.61	13,033	6,618	LT	
NEW JERSEY RESOURCES CORP SYMBOL: NJR	MRGN	07/16/07	463		16,483	30.13	13,950	2,533	ST	
		07/05/07	593	50.02	29,662	51.29	30,417	-755	949	3.20
		07/16/07	323		16,157	51.19	16,534	-377	ST	
NUCOR CORP SYMBOL: NUE	MRGN	07/16/07	270		13,505	51.42	13,883	-378	ST	
		07/03/06	514	59.22	30,439	59.23	30,447	-8	617	2.03
		07/03/06	214		12,673	55.38	11,851	822	LT	
		07/05/07	66		3,909	59.41	3,921	-13	ST	
		07/16/07	234		13,857	62.71	14,674	-817	ST	
PFIZER INC SYMBOL: PFE	MRGN	07/16/07	1,169	22.73	26,571	25.94	30,329	-3,758	1,496	5.63
		07/05/07	636		14,456	25.94	16,498	-2,042	ST	
		07/16/07	533		12,115	25.95	13,831	-1,716	ST	
PIEDMONT NATURAL GAS CO INC SYMBOL: PNY	MRGN	07/16/07	1,235	26.16	32,308	24.88	30,732	1,576	1,235	8.82
		07/05/07	672		17,580	24.87	16,581	999	ST	
		07/16/07	563		14,728	25.14	14,151	577	ST	
PROCTER & GAMBLE CO SYMBOL: PG	MRGN	07/16/07	494	73.42	36,269	62.39	30,818	5,451	692	9.91
		07/05/07	269		19,750	61.62	16,576	3,174	ST	
		07/16/07	225		16,519	63.30	14,243	2,277	ST	
SUNOCO INC SYMBOL: SUN	MRGN	07/16/07	379	72.44	27,455	82.04	31,093	-3,638	417	5.52
		07/05/07	206		14,923	80.51	16,585	-1,662	ST	
		07/16/07	173		12,532	83.86	14,508	-1,976	ST	
SUPERVALU INC SYMBOL: SVU	MRGN	07/16/07	660	37.52	24,763	46.61	30,761	-5,998	449	8.81

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STATEMENT 9A
 Page 59 of 116



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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 420-01676 D-60

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WAL-MART STORES INC		07/16/07	288		13,688	48.98	14,106	-418	ST	
WALGREEN CO	MRGN	07/05/07	693	38.08	26,389	44.40	30,770	-4,381	263	1.00
SYMBOL: WAG		07/16/07	316		14,356	43.90	18,550	-2,194	ST	
		07/16/07	316		12,033	45.00	14,220	-2,187	ST	
WEIS MARKETS INC	MRGN	01/18/06	722	39.94	28,837	42.49	30,678	-1,841	838	2.91
SYMBOL: WMK		07/05/07	276		11,024	41.44	11,438	-415	LT	
		07/05/07	117		4,673	41.58	4,865	-192	ST	
		07/16/07	329		13,140	43.69	14,374	-1,234	ST	
Total Equities & Options					\$1,357,652		\$1,397,843	\$-39,991	\$28,380	
TOTAL EQUITIES					\$1,357,652		\$1,397,843	\$-39,991	\$28,380	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME \$28,380

YOUR PRICED PORTFOLIO HOLDINGS \$1,439,056

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/USIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/20/07		MERGER	LYONDELL CHEMICAL COMPANY L704777 TO L704777 CASH MERGER @\$48.00 P/S	552078107	-772			37,056.00

CALVERT K. COLLINS FAMILY FOUNDATION
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CALVERT K COLLINS

12 of 24

Transaction Detail (continued)

STATEMENT PERIOD **December 1, 2007**
THROUGH **December 31, 2007**

INVESTMENT ACTIVITY (continued)

ACCOUNT NUMBER **420-01678 D40**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 30, 2007**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMSOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	AMERIGROUP CORP JOURNAL FROM TYPE 1 TO 2	AGP	-1,250			
12/21/07		JOURNAL	ABBOTT LABORATORIES JOURNAL FROM TYPE 1 TO 2	ABT	-562			
12/21/07		JOURNAL	BLOCKBUSTER INC CL A JOURNAL FROM TYPE 1 TO 2	BBI	-6,025			
12/21/07		JOURNAL	BENCHMARK ELECTRONICS INC JOURNAL FROM TYPE 1 TO 2	BHE	-1,310			
12/21/07		JOURNAL	COSTCO WHOLESALE CORP-NEW JOURNAL FROM TYPE 1 TO 2	COST	-509			
12/21/07		JOURNAL	CH ENERGY GROUP INC JOURNAL FROM TYPE 1 TO 2	CHG	-665			
12/21/07		JOURNAL	CINCINNATI BELL INC NEW COM JOURNAL FROM TYPE 1 TO 2	CBB	-5,243			
12/21/07		JOURNAL	CONOCOPHILLIPS JOURNAL FROM TYPE 1 TO 2	COP	-380			
12/21/07		JOURNAL	CATERPILLAR INC JOURNAL FROM TYPE 1 TO 2	CAT	-391			
12/21/07		JOURNAL	COCA COLA CO JOURNAL FROM TYPE 1 TO 2	KO	-577			
12/21/07		JOURNAL	DAIMLER AG JOURNAL FROM TYPE 1 TO 2	DAI	-333			
12/21/07		JOURNAL	EXXON MOBIL CORP JOURNAL FROM TYPE 1 TO 2	XOM	-360			
12/21/07		JOURNAL	FORD MOTOR CO DEL PAR \$0.01 JOURNAL FROM TYPE 1 TO 2	F	-3,334			

CALVERT K COLLINS FAMILY FOUNDATION
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STATEMENT 9A
Page 62 of 116



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13 of 24

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01876 D-99

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	GANNETT CO INC JOURNAL FROM TYPE 1 TO 2	GCI	-553			
12/21/07		JOURNAL	GENERAL ELECTRIC CO JOURNAL FROM TYPE 1 TO 2	GE	-791			
12/21/07		JOURNAL	GENERAL MOTORS CORP COM JOURNAL FROM TYPE 1 TO 2	GM	-831			
12/21/07		JOURNAL	GENUINE PARTS CO JOURNAL FROM TYPE 1 TO 2	GPC	-1,210			
12/21/07		JOURNAL	HONEYWELL INTL INC JOURNAL FROM TYPE 1 TO 2	HON	-522			
12/21/07		JOURNAL	IMPERIAL SUGAR CO COM JOURNAL FROM TYPE 1 TO 2	IPSU	-970			
12/21/07		JOURNAL	HEWLETT PACKARD CO JOURNAL FROM TYPE 1 TO 2	HPQ	-663			
12/21/07		JOURNAL	HOME DEPOT INC JOURNAL FROM TYPE 1 TO 2	HD	-771			
12/21/07		JOURNAL	HUMANA INC JOURNAL FROM TYPE 1 TO 2	HUM	-485			
12/21/07		JOURNAL	JOHNSON & JOHNSON JOURNAL FROM TYPE 1 TO 2	JNJ	-489			
12/21/07		JOURNAL	KELLY SERVICES INC-CL A JOURNAL FROM TYPE 1 TO 2	KELYA	-1,093			
12/21/07		JOURNAL	KIMBERLY CLARK CORP JOURNAL FROM TYPE 1 TO 2	KMB	-449			
12/21/07		JOURNAL	ELI LILLY & CO JOURNAL FROM TYPE 1 TO 2	LLY	-538			

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STATEMENT 9A
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Transaction Detail (continued)

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007
 ACCOUNT NUMBER 420-01876 048
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	LIZ CLAIBORNE INC JOURNAL FROM TYPE 1 TO 2	LIZ	-804			
12/21/07		JOURNAL	MAGNA INTERNATIONAL INC CL A SUB-VTG JOURNAL FROM TYPE 1 TO 2	MGA	-327			
12/21/07		JOURNAL	MERCER INTERNATIONAL INC JOURNAL FROM TYPE 1 TO 2	MERC	-2,875			
12/21/07		JOURNAL	MCDONALDS CORP JOURNAL FROM TYPE 1 TO 2	MCD	-594			
12/21/07		JOURNAL	MICROSOFT CORP JOURNAL FROM TYPE 1 TO 2	MSFT	-1,015			
12/21/07		JOURNAL	NEW JERSEY RESOURCES CORP JOURNAL FROM TYPE 1 TO 2	NJR	-593			
12/21/07		JOURNAL	NUCOR CORP JOURNAL FROM TYPE 1 TO 2	NUE	-514			
12/21/07		JOURNAL	PFIZER INC JOURNAL FROM TYPE 1 TO 2	PFE	-1,169			
12/21/07		JOURNAL	PIEDMONT NATURAL GAS CO INC JOURNAL FROM TYPE 1 TO 2	PNY	-1,235			
12/21/07		JOURNAL	PROCTER & GAMBLE CO JOURNAL FROM TYPE 1 TO 2	PG	-494			
12/21/07		JOURNAL	SUNOCO INC JOURNAL FROM TYPE 1 TO 2	SUN	-379			
12/21/07		JOURNAL	SUPERVALU INC JOURNAL FROM TYPE 1 TO 2	SVU	-660			
12/21/07		JOURNAL	SYSCO CORP JOURNAL FROM TYPE 1 TO 2	SY	-1,831			

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615



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Brooklyn, New York 11201-3866
(212) 272 1000

CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01876 D48

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	3M COMPANY JOURNAL FROM TYPE 1 TO 2	MMM	-348			
12/21/07		JOURNAL	VALERO ENERGY CORP NEW JOURNAL FROM TYPE 1 TO 2	VLO	-409			
12/21/07		JOURNAL	WGL HOLDINGS INC JOURNAL FROM TYPE 1 TO 2	WGL	-928			
12/21/07		JOURNAL	WAL-MART STORES INC JOURNAL FROM TYPE 1 TO 2	WMT	-631			
12/21/07		JOURNAL	WALGREEN CO JOURNAL FROM TYPE 1 TO 2	WAG	-693			
12/21/07		JOURNAL	WEIS MARKETS INC JOURNAL FROM TYPE 1 TO 2	WMK	-722			
12/21/07		JOURNAL	AMERIGROUP CORP JOURNAL FROM TYPE 1 TO 2	AGP	1,250			
12/21/07		JOURNAL	ABBOTT LABORATORIES JOURNAL FROM TYPE 1 TO 2	ABT	562			
12/21/07		JOURNAL	BLOCKBUSTER INC CL A JOURNAL FROM TYPE 1 TO 2	BBI	6,625			
12/21/07		JOURNAL	BENCHMARK ELECTRONICS INC JOURNAL FROM TYPE 1 TO 2	BHE	1,310			
12/21/07		JOURNAL	COSTCO WHOLESALE CORP-NEW JOURNAL FROM TYPE 1 TO 2	COST	509			
12/21/07		JOURNAL	CH ENERGY GROUP INC JOURNAL FROM TYPE 1 TO 2	CHG	665			
12/21/07		JOURNAL	CINCINNATI BELL INC NEW COM JOURNAL FROM TYPE 1 TO 2	CBB	5,243			

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615

STATEMENT 9A
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OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
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CLEARED THROUGH THE
 WHOLLY OWNED SUBS
 Bear, Stearns Securities Corp
 One Madison Center North
 Brooklyn, New York 11201 3855
 (212) 272 1000

CALVERT K COLLINS

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Transaction Detail (continued)

STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

ACCOUNT NUMBER 420-01876 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/USIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	GONOCOPHILLIPS JOURNAL FROM TYPE 1 TO 2	COOP	380			
12/21/07		JOURNAL	CATERPILLAR INC JOURNAL FROM TYPE 1 TO 2	CAT	391			
12/21/07		JOURNAL	COCA COLA CO JOURNAL FROM TYPE 1 TO 2	KO	577			
12/21/07		JOURNAL	DAIMLER AG JOURNAL FROM TYPE 1 TO 2	DAI	333			
12/21/07		JOURNAL	EXXON MOBIL CORP JOURNAL FROM TYPE 1 TO 2	XOM	360			
12/21/07		JOURNAL	FORD MOTOR CO DEL PAR \$0 01 JOURNAL FROM TYPE 1 TO 2	F	3,334			
12/21/07		JOURNAL	GANNETT CO INC JOURNAL FROM TYPE 1 TO 2	GCI	553			
12/21/07		JOURNAL	GENERAL ELECTRIC CO JOURNAL FROM TYPE 1 TO 2	GE	791			
12/21/07		JOURNAL	GENERAL MOTORS CORP COM JOURNAL FROM TYPE 1 TO 2	GM	831			
12/21/07		JOURNAL	GENUINE PARTS CO JOURNAL FROM TYPE 1 TO 2	GPC	1,210			
12/21/07		JOURNAL	HONEYWELL INTL INC JOURNAL FROM TYPE 1 TO 2	HON	522			
12/21/07		JOURNAL	IMPERIAL SUGAR CO COM JOURNAL FROM TYPE 1 TO 2	IPSU	970			
12/21/07		JOURNAL	HEWLETT PACKARD CO JOURNAL FROM TYPE 1 TO 2	HPQ	683			

CALVERT K. COLLINS FAMILY FOUNDATION
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STATEMENT 9A
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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01678 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CLISIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	HOME DEPOT INC JOURNAL FROM TYPE 1 TO 2	HD	771			
12/21/07		JOURNAL	HUMANA INC JOURNAL FROM TYPE 1 TO 2	HUM	485			
12/21/07		JOURNAL	JOHNSON & JOHNSON JOURNAL FROM TYPE 1 TO 2	JNJ	489			
12/21/07		JOURNAL	KELLY SERVICES INC-CL A JOURNAL FROM TYPE 1 TO 2	KELYA	1,093			
12/21/07		JOURNAL	KIMBERLY CLARK CORP JOURNAL FROM TYPE 1 TO 2	KMB	449			
12/21/07		JOURNAL	ELI LILLY & CO JOURNAL FROM TYPE 1 TO 2	LLY	538			
12/21/07		JOURNAL	LIZ CLAIBORNE INC JOURNAL FROM TYPE 1 TO 2	LIZ	804			
12/21/07		JOURNAL	MAGNA INTERNATIONAL INC CL A SUB-VTG JOURNAL FROM TYPE 1 TO 2	MGA	327			
12/21/07		JOURNAL	MERCER INTERNATIONAL INC JOURNAL FROM TYPE 1 TO 2	MERC	2,875			
12/21/07		JOURNAL	MCDONALDS CORP JOURNAL FROM TYPE 1 TO 2	MCD	594			
12/21/07		JOURNAL	MICROSOFT CORP JOURNAL FROM TYPE 1 TO 2	MSFT	1,015			
12/21/07		JOURNAL	NEW JERSEY RESOURCES CORP JOURNAL FROM TYPE 1 TO 2	NJR	593			
12/21/07		JOURNAL	NUCOR CORP JOURNAL FROM TYPE 1 TO 2	NUE	514			

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 Bear Stearns Securities Corp
 One Metropolitan Center North
 Brooklyn, New York 11201 3859
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CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01978 Dan
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/07		JOURNAL	PFIZER INC JOURNAL FROM TYPE 1 TO 2	PFE	1,189			
12/21/07		JOURNAL	PIEDMONT NATURAL GAS CO INC JOURNAL FROM TYPE 1 TO 2	PNY	1,235			
12/21/07		JOURNAL	PROCTER & GAMBLE CO JOURNAL FROM TYPE 1 TO 2	PG	494			
12/21/07		JOURNAL	SUNOCO INC JOURNAL FROM TYPE 1 TO 2	SUN	379			
12/21/07		JOURNAL	SUPERVALU INC JOURNAL FROM TYPE 1 TO 2	SVU	680			
12/21/07		JOURNAL	SYSCO CORP JOURNAL FROM TYPE 1 TO 2	SY	1,831			
12/21/07		JOURNAL	3M COMPANY JOURNAL FROM TYPE 1 TO 2	MMM	348			
12/21/07		JOURNAL	VALERO ENERGY CORP NEW JOURNAL FROM TYPE 1 TO 2	VLO	409			
12/21/07		JOURNAL	WGL HOLDINGS INC JOURNAL FROM TYPE 1 TO 2	WGL	928			
12/21/07		JOURNAL	WAL-MART STORES INC JOURNAL FROM TYPE 1 TO 2	WMT	631			
12/21/07		JOURNAL	WALGREEN CO JOURNAL FROM TYPE 1 TO 2	WAG	693			
12/21/07		JOURNAL	WEIS MARKETS INC JOURNAL FROM TYPE 1 TO 2	WMK	722			
TOTAL								37,066.00

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01876 D48

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/07		OPENING BALANCE		40,280.19			
12/03/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	1,093.95		1,093.95	
12/04/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	339.01		339.01	
12/07/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	251.79		251.79	
12/10/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	692.90		692.90	
12/11/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	202.94		202.94	
12/12/07	FUND	RESERVE FUND PRIMARY FUND TREASURY CLASS INTRA-DAY PURCHASE	RPRXX	281.96		281.96	
12/13/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA-DAY PURCHASE	RPRXX	285.13		285.13	
12/14/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA-DAY PURCHASE	RPRXX	173.88		173.88	
12/17/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST INTRA-DAY PURCHASE	RPRXX	527.31		527.31	

CALVERT K. COLLINS FAMILY FOUNDATION
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CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007

THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01876 D48

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/17/07	FUND	RESERVE PRIMARY FUND CLASS TREASURERS TRUST REDEMPTION REQUESTED	RPRXX	-0.01			0.01
12/21/07	FUND	RESERVE PRIMARY FUND CLASS TREASURER TRUST PURCHASE REQUESTED	RPRXX	37,056		37,056.00	
12/31/07	DIVIDEND	RESERVE PRIMARY FUND CLASS TREASURER TRUST DIVIDEND	RPRXX				218.57
12/31/07	REINVEST	RESERVE PRIMARY FUND CLASS TREASURER TRUST DIV 12/01/07-12/31/07	RPRXX	218.57		218.57	
12/31/07		CLOSING BALANCE		81,403.62			
TOTAL						\$-41,123.44	\$218.58

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/03/07	CONOCOPHILLIPS REC 10/31/07 PAY 12/03/07	COP	495	0.4100		202.95
12/03/07	MCDONALDS CORP REC 11/15/07 PAY 12/03/07	MCD	594	1.5000		891.00
12/04/07	PFIZER INC REC 11/09/07 PAY 12/04/07	PFE	1,169	0.2900		339.01
12/07/07	KELLY SERVICES INC-CL A REC 11/30/07 PAY 12/07/07	KELYA	1,093	0.1350		147.56

CALVERT K. COLLINS FAMILY FOUNDATION
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CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01878 D49
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/07/07	SUNOCO INC REC 11/07/07 PAY 12/07/07	SUN	379	0.2750		104.23
12/10/07	EXXON MOBIL CORP REC 11/09/07 PAY 12/10/07	XOM	360	0.3500		126.00
12/10/07	GENERAL MOTORS CORP COM REC 11/16/07 PAY 12/10/07	GM	831	0.2500		207.75
12/10/07	HONEYWELL INTL INC REC 11/20/07 PAY 12/10/07	HON	522	0.2500		130.50
12/10/07	ELI LILLY & CO REC 11/15/07 PAY 12/10/07	LLY	538	0.4250		228.65
12/11/07	JOHNSON & JOHNSON REC 11/27/07 PAY 12/11/07	JNJ	489	0.4150		202.94
12/12/07	3M COMPANY REC 11/23/07 PAY 12/12/07	MMM	348	0.4800		167.04
12/12/07	VALERO ENERGY CORP NEW REC 11/07/07 PAY 12/12/07	VLO	409	0.1200		49.08
12/12/07	WALGREEN CO REC 11/12/07 PAY 12/12/07	WAG	693	0.0950		65.84
12/13/07	HOME DEPOT INC REC 11/29/07 PAY 12/13/07	HD	771	0.2250		173.48
12/13/07	MICROSOFT CORP REC 11/15/07 PAY 12/13/07	MSFT	1,015	0.1100		111.65
12/14/07	COSTCO WHOLESALE CORP-NEW REC 11/30/07 PAY 12/14/07	COST	509	0.1450		73.81



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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 420-01878 048
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/14/07	MAGNA INTERNATIONAL INC CL A SUB-VTG REC 11/30/07 PAY 12/14/07 FOREIGN TAX WITHHELD	MGA	327 WH	0.3600	17.66	117.72
12/17/07	COCA COLA CO REC 12/01/07 PAY 12/15/07	KO	577	0.3400		196.18
12/17/07	LIZ CLAIBORNE INC REC 11/21/07 PAY 12/17/07	LIZ	804	0.0562		45.23
12/17/07	LYONDELL CHEMICAL COMPANY REC 11/28/07 PAY 12/17/07	552078107	772	0.2250		173.70
12/17/07	SUPERVALU INC REC 12/03/07 PAY 12/17/07	SVU	680	0.1700		112.20
TOTAL					\$-17.66	\$3,866.62

Your messages



As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

CALVERT K COLLINS
 FAMILY FOUNDATION
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CALVERT K COLLINS

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 420-01678 D48
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

 **Compensation Received in Connection With Mutual Fund Transactions**

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

 With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.63% per year of the average daily assets of fund shares earned in customers accounts at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

CALVERT K. COLLINS FAMILY FOUNDATION
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STATEMENT PERIOD **December 1, 2007**
THROUGH **December 31, 2007**

ACCOUNT NUMBER **420-01876 D49**

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LAST STATEMENT **November 30, 2007**



With respect to non-money market funds, Bear Stearns has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Stearns, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Stearns. Since these payments are made on an aggregate basis, Bear Stearns cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.



With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies



Please contact your Investment Advisory Representative if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions.

A current copy of Form ADV Part II or the Wrap Fee Sponsor Brochure is available upon request. Please contact your Investment Advisory Representative for a free copy.



***** End of Statement *****

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

What's In This Statement

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CALVERT K COLLINS
 FAMILY FOUNDATION INC
 A NON-PROFIT ORGANIZATION
 MGD BY THE DONNALLY GROUP
 3131 MCKINNEY AVE SUITE 720
 DALLAS TX 75204-2420

ACCOUNT NUMBER 062-40031 D49
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

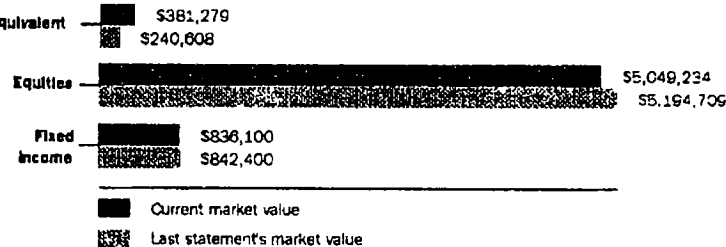
Investment Program Portfolio Manager Program

Donnally Group PM

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	5,885,334
MONEY MARKET FUND BALANCE	381,279
NET EQUITY THIS PERIOD	\$6,266,613
NET EQUITY LAST STATEMENT	6,277,717
CHANGE SINCE LAST STATEMENT	11,104

Market Value of Your Portfolio



If any information regarding 2007 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2008 or a 1042S by March 17, 2008

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 75-6011615

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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Please report any difference or non-receipt of checks or stocks indicated as delivered to you, to Client Services at 800-834-4428 or write to Client Services at Bear Stearns Securities Corp, One Metrotech Center North, Brooklyn, NY 11201-3855



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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NATIONALLY OWNED SUBSIDIARY

Bear Stearns Securities Corp.
One Madison Center North
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212 272 1000

CALVERT K COLLINS

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GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period. The net equity of your account and any change since the last statement.

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the prior value reflected on your last statement (Cash/Cash Equivalent/Equities/Mutual Funds/Fixed Income/Other).

Cash Flow Analysis and Cash Balance Summary: Both show your opening and closing balances. Cash Flow Analysis reflects the categories of cash activity. Cash Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the termination of the total debits and credits for the statement period together with the closing cash balance. A debit balance may be shown if it is preceded by a minus sign in these sections.

Income Summary: Reflects the total dividend interest and other income amounts for the statement period and year to date. Any tax withheld, margin interest and miscellaneous charges are included here as applicable.

Distribution Summary: Reflects returns on capital, dividends and other income for the statement period and current year.

Retirement Plan: Reflects the contributions received and distributions during this statement period as well as for the previous year.

Your Portfolio Allocation: A pie chart defining your asset allocation: Cash/Cash Equivalent/Equities/Mutual Funds/Fixed Income/Other.

Portfolio Composition: Reflects a summary of different securities, equities, mutual funds and fixed income for the statement period.

Bonds with 90 - Day Horizon: Reflects bonds that will mature or are subject to redemption within the next 90 days.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on fixed income securities for the statement date. There is no guarantee that the interest will be paid by the issuer.

Estimated Yield and Estimated Annual Income: Estimated annual income is calculated by multiplying after the current coupon rate or an estimated annual dividend yield by the quantity of the security held. Estimated Yield is calculated by dividing Estimated Annual Income by the market value of the security. These figures are estimates based on mathematical calculations using data obtained from outside sources. While we believe these sources to be reliable, we cannot guarantee the accuracy. Because coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading or tax decisions. Because different asset types (e.g., equities versus fixed income securities, tend to have different investment characteristics, these estimates should not be compared across asset types. These calculations are for informational purposes only and are not a projection or guarantee of future returns. Please contact your account executive if you desire additional information.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources including Bear Stearns, its affiliates and outside sources. Pricing estimates may be based on bids or asks within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor with respect to security positions received into your account. Cost basis information, if any has been provided to you, Cost basis information relating to securities positions consisting of more than twenty tax lots (purchases and investments) is displayed in this aggregate as one short term and one long term tax lot. Further information is available from your broker. Cost basis information has been provided by you or by a third party on your behalf and not by Bear Stearns. Cost basis information relating to your mutual funds holdings, regardless of the number of tax lots, is displayed in the aggregate as one short term tax lot and one long term tax lot. Further information is available from your broker.

The original cost basis of this position has been adjusted to reflect amortization or accretion.

Transaction Details: Reflects all transactions selling or purchased for your account this statement period.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation upon demand the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (f), (g) and (h) of Treasury Regulation Section 1.185-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.185-12(c) (1) (R) concerning the delivery of such bearer obligations.

Financial Statements: A financial statement of our firm is available for your personal inspection at our office or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities once received by us which have been deposited directly with us through your broker, or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at 347-843-2578. If your account is introduced by another broker all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law at year end we will report to you and to the Internal Revenue Service and to certain states certain information on sales (including short sales), dividends and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers whose account has activity during the statement period affecting money balances and/or security positions. Do not Versus Payment: Customers whose account has activity will receive statements on a quarterly basis that will reflect activity during the quarter. All other customers will be sent statements at least four times a calendar year provided their account contains a money balance or security position.

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence.

Bear Stearns Securities Corp. ("BSSC"), a member of the Securities Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$100,000 for claims for cash ("SIPC Coverage"). Visit www.sipc.org for more information about SIPC Coverage. BSSC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO"), a New York licensed insurance company.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES

Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or by calling SIPC at (202) 371-8300.

The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

A description of Bear Stearns practices and procedures regarding a major rate securities is available at www.bearstearns.com/ra.

Assets: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

Notes:

S - Bear Stearns is associated with "Marginal" and "High" makes a market in the security. At any given time the associated securities may have an investment grade or "other" rating in "short" of the security and as a result of the associated securities' function as a market maker, such special net may be on the opposite side of orders executed on the floor of the Exchange in the security.

F - Your introducing broker receives compensation for executing customer orders for equity securities. The source and nature of such compensation received on this transaction if any will be furnished to you upon written request.

U - You may be eligible for breakpoint discounts based on the size of your purchase, suited holdings or future purchases. The sales charge you paid may differ slightly from the discounts disclosed rate due to rounding calculations. Please refer to the Prospectus Statement of Additional Information or contact your account advisor for further information.

V - A paper copy of the offering document relating to this transaction is available upon request by calling 1-800-823-8264 during normal business hours.

W - These securities have not been registered under the US Securities Act of 1933 and may not be offered and sold pursuant to registration under the 1933 Act or an available exemption therefrom or the Securities Act of 1933.

X - These securities have not been registered under the US Securities Act of 1933 and were not registered under the exemption provided by Section 3(c) of the Securities Act of 1933. These securities may only be offered and sold pursuant to registration under the 1933 Act or an exemption therefrom and in compliance with the provisions of Section 3(c)(4).



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CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007
 ACCOUNT NUMBER 062-40031 049
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to Bear Stearns.

CASH & CASH EQUIVALENTS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
DREYFUS GENERAL MONEY MARKET FUND SYMBOL GMMIX EST 30 DAY AVG YIELD 4.1800%	CASH	381,279.08	1.00	381,279	381,279	
TOTAL CASH & CASH EQUIVALENTS				\$381,279	\$381,279	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERICAN EXPRESS COMPANY SYMBOL AXP	MRGN		3,400	52.02	176,868	54.96	186,878	-10,010	2,448	3.38
		02/23/06	1,000		52,020	54.72	54,718	-2,698		
		03/14/06	400		20,808	53.95	21,580	-772		
		04/18/06	1,100		57,222	52.25	57,475	-253		
		10/12/06	500		28,010	57.87	28,935	-925		
		07/26/07	400		20,808	60.43	24,170	-3,362		
APPLE INC SYMBOL AAPL	MRGN		1,690	198.08	334,755	83.45	141,033	193,722		
		10/25/06	570		112,906	81.59	46,506	66,400		
		02/12/07	1,120		221,849	84.40	94,528	127,322		
EMC CORP-MASS SYMBOL EMC	CASH		4,000	18.53	74,120	21.70	86,815	-12,695		

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 062-40031 049
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EMC CORP-MASS		10/29/07	2,000		37,060	25.16	50,320	-13,260	ST	
		11/21/07	2,000		37,060	18.25	36,495	565	ST	
EL PASO CORPORATION SYMBOL EP	MRGN		14,850	17.24	256,014	15.15	224,908	31,106		2,376 0.93
		09/01/06	5,790		99,820	14.61	84,605	15,214	LT	
		08/16/07	9,060		156,194	15.49	140,303	15,891	ST	
ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL ETP	MRGN	08/18/06	2,000	53.88	107,760	45.66	91,328	16,432	LT	6,750 6.26
			16,670	35.23	587,284	26.33	438,930	148,354		27,339 4.66
ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP SYMBOL ETE	MRGN	03/22/06	5,730		201,868	23.24	133,173	68,695	LT	
		04/18/06	1,270		44,742	24.60	31,239	13,504	LT	
		06/26/06	1,670		58,834	26.00	43,420	15,414	LT	
		06/30/06	5,000		176,150	26.69	133,425	42,725	LT	
		08/06/07	3,000		105,690	32.56	97,674	8,016	ST	
GOODRICH PETROLEUM CORP NEW SYMBOL GDF	CASH		2,000		45,240					
	MRGN		4,235		95,796					
			6,235	22.62	\$141,036	27.52	\$171,617	\$-30,581		
GRANT PRIDECO INC SYMBOL GRF	MRGN	07/24/07	4,235		95,796	29.01	122,676	-27,080	ST	
		11/21/07	2,000		45,240	24.37	46,741	-3,501	ST	
		04/05/07	1,585	55.51	105,469	50.64	96,217	9,252		
GENERAL ELECTRIC CO SYMBOL GE	MRGN	07/26/07	315		17,486	54.88	17,287	198	ST	
		11/25/05	1,500	37.07	203,885	34.44	189,405	14,480		6,820 3.35
		02/22/08	2,000		74,140	33.67	67,340	6,800	LT	

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 062-40031 D48

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GENERAL ELECTRIC CO		08/18/06	2,000		74,140	33.98	67,960	6,180 LT		
GRACO INC SYMBOL GGG	MRGN	10/11/07	2,500	37.26	93,150	40.73	101,827	-8,677 ST	1.85C	1.99
HUB GROUP INC-CL A SYMBOL HJBG	MRGN	10/23/07	4,000	26.58	106,320	26.11	104,432	1,888 ST		
HALLIBURTON CO SYMBOL HAL	MRGN	10/25/06	5,800	37.91	219,878	31.94	185,272	34,606 LT	2.088	0.95
		03/20/07	2,925		110,887	29.95	87,604	23,283 ST		
		07/26/07	680		25,779	37.11	25,235	544 ST		
HORNBECK OFFSHORE SERVICES INC SYMBOL HOS	MRGN	05/24/07	2,750	44.95	123,613	38.68	106,368	17,245 ST		
		07/26/07	415		18,654	41.15	17,077	1,577 ST		
HEWLETT PACKARD CO SYMBOL HPQ	MRGN	11/29/06	2,600	50.48	131,248	40.47	105,216	26,032 LT	832	1.63
		07/26/07	360		18,173	47.78	17,201	972 ST		
IDEX CORP SYMBOL IEX	MRGN	02/08/07	2,600	36.13	93,938	34.85	90,598	3,340 ST	1.248	1.33
		07/26/07	485		17,523	36.66	17,781	-258 ST		
LINCOLN NATIONAL CORP-IND SYMBOL LNC	MRGN	02/23/06	2,700	58.22	157,194	57.29	154,687	2,507 LT	4.482	1.85
		03/14/06	1,000		58,220	57.32	57,319	901 LT		
		04/18/06	400		23,288	55.41	22,164	1,124 LT		
		07/26/07	1,000		58,220	56.37	56,370	1,850 LT		
MARRIOTT INTERNATIONAL INC NEW C.A. SYMBOL MAR	MRGN	11/02/04	300		17,466	62.78	18,834	-1,368 ST		
			3,400	34.18	116,212	30.42	103,426	12,786 LT	1.020	1.88
			1,530		52,295	27.51	42,097	10,199 LT		

CALVERT K COLLINS FAMILY FOUNDATION
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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 062-40031 D48
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	
MARRIOTT INTERNATIONAL INC NEW		09/27/05	1,490		50,928	30.55	45,525	5,404	LT		
		07/26/07	380		12,988	41.59	15,804	-2,816	ST		
PEPSICO INC SYMBOL PEP	MRGN	03/15/06	503	75.90	133,053	59.97	105,131	27,922		2,630	1.96
		04/18/06	1,000		75,900	58.11	58,105	17,795	LT		
		07/26/07	250		18,975	67.36	16,841	2,134	ST		
		05/21/07	1,685		66,305	46.10	77,679	-11,374	ST		
QUALCOMM INC SYMBOL QCOM	MRGN	07/16/07	515		20,265	44.95	23,148	-2,882	ST		
		07/26/07	400	39.35	102,310	45.34	117,877	-15,567		1,456	1.42
		07/26/07	400		15,740	42.63	17,051	-1,311	ST		
		05/24/07	1,460		79,132	60.92	88,948	-9,816	ST		
RELIANCE STEEL & ALUMINUM CO SYMBOL RS	MRGN	07/16/07	340	54.20	288,886	53.31	284,123	4,763		1,708	0.59
		07/26/07	400		18,428	62.15	21,131	-2,703	ST		
		07/26/07	400		21,680	53.08	21,232	448	ST		
		07/27/07	1,995		108,129	52.52	104,775	3,354	ST		
		08/16/07	1,135		61,517	42.32	48,037	13,480	ST		
ROWAN COMPANIES INC SYMBOL RDC	MRGN	08/27/07	3,000	39.46	118,380	37.95	113,837	4,543	ST	1,200	1.01
SEARS HOLDINGS CORP SYMBOL SHLD	MRGN	10/05/07	700	102.05	71,435	145.90	102,129	-30,694	ST		
SOUTHWEST AIRLINES CO SYMBOL LVA	MRGN	10/19/07	10,190	12.20	124,318	15.45	157,418	33,100		183	0.15
		02/12/07	190		2,318	15.80	3,002	-684	ST		
		02/23/07	10,000		122,000	15.44	154,416	-32,416	ST		
TITANIUM METALS CORPORATION NEW SYMBOL TE	MRGN	07/06/07	6,310	26.45	166,900	31.77	200,489	-33,589		1,693	1.13
		07/06/07	2,850		75,383	32.90	93,761	-18,378	ST		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 062-90031 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TITANIUM METALS CORPORATION		07/16/07	1,150		30,418	33.36	38,367	-7,950	ST	
		07/26/07	800		21,160	32.54	26,032	-4,872	ST	
		08/16/07	1,510		39,940	28.03	42,329	-2,389	ST	
TRANSOCEAN INC NEW SYMBOL P G	MRGN		2,728	143.15	390,513	101.28	276,305	114,208		
		04/20/06	423		60,552	84.88	35,904	24,649	LT	
		08/11/06	565		80,880	66.97	37,838	43,042	LT	
		08/18/06	419		59,980	67.99	28,489	31,491	LT	
		07/25/07	1,189		170,205	133.82	159,112	11,093	ST	
		07/26/07	132		18,896	113.35	14,962	3,934	ST	
UNITEDHEALTH GROUP INC SYMBOL UNH	MRGN		1,350	58.20	78,570	51.95	70,132	8,439		41 0.05
		02/27/07	1,000		58,200	52.32	52,320	5,880	ST	
		07/28/07	350		20,370	50.89	17,812	2,559	ST	
WISDOMTREE TRUST INTL SMALLCAP DIVIDEND FD ETF SYMBOL DLS	MRGN		8,500	64.25	546,125	68.65	583,490	-37,365		14.178
		07/26/07	3,500		224,875	71.25	249,390	-24,515	ST	
		08/10/07	5,000		321,250	66.82	334,100	-12,850	ST	
Total Equities & Options					\$6,049,234		\$4,589,888	\$459,347		\$80,540
TOTAL EQUITIES					\$6,049,234		\$4,589,888	\$459,347		\$80,540

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

Your Portfolio Holdings (continued)

ACCOUNT NUMBER 082-40031 D48
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007

FIXED INCOME

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRU INTERE
BEAR STEARNS COMPANIES INC SER B MED TERM NTS LMD TO NY DATED DATE 05-29-07 BOOK ENTRY ONLY DUE 11/29/2006 CUSIP 073928Y67 RATING MOODY A2 S&P A+	CASH	05/24/07	1,000,000	83.61	836,100	99.40	993,977 \$	-157,877 \$			
Total Corporate Bonds					\$836,100		\$993,977	-\$157,877	\$0		\$
TOTAL FIXED INCOME					\$836,100		\$993,977	-\$157,877	\$0		\$

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$80,540
YOUR PRICED PORTFOLIO HOLDINGS	\$6,266,613

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BEAR STEARNS

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Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/18/07	12/13/07	SOLD	ABERCROMBIE & FITCH CO-CL A DISCRETIONARY ORDER BEAR STEARNS OR THE BROKER AS INDICATED HEREIN HAS ACTED AS BROKER FOR YOUR ACCOUNT UNLESS OTHERWISE INDICATED FEE 1.94	ANF	-1,550	81.50030		126,323.53
TOTAL								\$126,323.53

STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007

ACCOUNT NUMBER 062-40031 D49
 TAXPAYER NUMBER On File
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MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/07		OPENING BALANCE		240,608.20			
12/03/07	DIVIDEND	DREYFUS GENERAL MONEY MARKET FUND MONTHLY DIVIDEND	GMMXX				573.60
12/03/07	REINVEST	DREYFUS GENERAL MONEY MARKET FUND DIVIDEND REINVEST	GMMXX	573.60		573.60	
12/18/07	FUND	DREYFUS GENERAL MONEY MARKET FUND INTRA-DAY PURCHASE	GMMXX	271.25		271.25	
12/19/07	FUND	DREYFUS GENERAL MONEY MARKET FUND PURCHASE REQUESTED	GMMXX	126,323.53		126,323.53	
12/20/07	FUND	DREYFUS GENERAL MONEY MARKET FUND INTRA-DAY PURCHASE	GMMXX	522		522.00	

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
100 Crescent Court Suite 1300
Dallas, TX 75201-4775
(214) 979-7900

CLEARED THROUGH THE
WINDOLLY OWNED SUBS CORP
Bear Stearns Securities Corp
One Madison Center North
Brooklyn New York 11201-3869
212 272 1000

CALVERT K COLLINS

12 of 14

STATEMENT PERIOD **December 1, 2007**
THROUGH **December 31, 2007**

Transaction Detail (continued)

ACCOUNT NUMBER **062-40031 D49**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 30, 2007**

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/18/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		271.25
12/18/07	TRANSFER	TFR MARGIN TO CASH		126,323.53
12/18/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	271.25	
12/18/07	TRANSFER	TFR MARGIN TO CASH	126,323.53	
12/20/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		522.00
12/20/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	522.00	
12/21/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS		12,980.50
12/21/07	JOURNAL	JOURNAL FROM TYPE 2 TO 1 REALTIME SWEEPS	12,980.50	
TOTAL			\$-140,097.28	\$140,097.28

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615



OFFICE SERVING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 100 Crescent Court Suite 1300
 Dallas, TX 75201-4775
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DISCLOSED TO PUBLIC
 PRIVATELY OWNED FUNDS
 Bear Stearns Securities Corp.
 One Metropolitan Center North
 Brookfield, New York 11701-3859
 212-272-1000


CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
 THROUGH December 31, 2007


ACCOUNT NUMBER 062-40051 D49
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2007


Your messages

 As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.

 **Compensation Received in Connection With Mutual Fund Transactions**

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

 You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. (BSSC) at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

 With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.63% per year of the average daily assets of fund shares carried in customers' accounts at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

AMERICAN OVERSEAS FUNDATION
 EIN 75-6011615

BEAR STEARNS

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Bear, Stearns & Co. Inc.
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(214) 979-7900

CLEARING THROUGH THE
VALUATION ADJUSTED SUBSIDIARY
Bear Stearns Securities Corp.
One Market Center North
Brooklyn, New York 11201-3555
212.277.1000

CALVERT K COLLINS

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STATEMENT PERIOD December 1, 2007
THROUGH December 31, 2007

ACCOUNT NUMBER 062-40031 D49

TAXPAYER NUMBER On File

LAST STATEMENT November 30, 2007



With respect to non-money market funds, Bear Stearns has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with Bear Stearns, the service provider will remit to Bear Stearns, in an aggregated amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at Bear Stearns. Since these payments are made on an aggregate basis, Bear Stearns cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate. Bear Stearns does not pay its Private Client Services account executives different amounts based on the payments it receives from the service provider and has not identified any other conflicts of interest that may result from its arrangement with the service provider.



With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund companies.



Please contact your Investment Advisory Representative if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions.

A current copy of Form ADV Part II or the Wrap Fee Sponsor Brochure is available upon request. Please contact your Investment Advisory Representative for a free copy.



***** End of Statement *****

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615



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 100 Crescent Court Suite 1300
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 (214) 979-7900

INVESTMENT PROFESSIONAL: DONNALLY, GREENMAN
 VISIT OUR WEBSITE: www.bearstearns.com

CLEARED THROUGH THE
 FULLY OWNED SUBSIDIARY

Bear Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3855
 212-272-1900

CALVERT K COLLINS

STATEMENT PERIOD: August 1, 2007
 THROUGH: August 31, 2007

ACCOUNT NUMBER: 420-02828 D49
 TAXPAYER NUMBER: On File
 LAST STATEMENT: July 31, 2007

What's In This Statement

- Financial Summary 1
- Transaction Detail 2
- Your Messages 3



CALVERT K COLLINS
 FAMILY FOUNDATION INC
 A NON-PROFIT ORGANIZATION
 3131 MCKINNEY AVE SUITE 720
 DALLAS TX 75204-2420

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Dividends/Interest	772.85
Amount Credited	\$772.85
Miscellaneous	-772.85
Amount Debited	\$-772.85
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	771.66	15,979.62
Credit Balance Int	1.19	2.44
Total	\$772.85	\$15,982.06
Margin Int Paid	0.00	-45.69

NEW AMSTERDAM GROUP

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615





OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc
 100 Crescent Court Suite 1300
 Dallas, TX 75201-4775
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CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

Bear Stearns Securities Corp
 One Madison Center North
 Brooklyn, New York 11201-3869
 (212) 279-1000

CALVERT K COLLINS

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STATEMENT PERIOD August 1, 2007
 THROUGH August 31, 2007

Transaction Detail

ACCOUNT NUMBER 420-02828 D48
 TAXPAYER NUMBER On File
 LAST STATEMENT July 31, 2007

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
08/01/07	VERIZON COMMUNICATIONS REC 07/10/07 PAY 08/01/07	VZ	1,214	0.4050		492.67
08/10/07	NUCOR CORP REC 08/29/07 PAY 08/10/07	NUE	459	0.6100		279.99
TOTAL						\$771.66

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/07	INTEREST ON CREDIT BALANCE ACCT 420-02828 AT 01 12500% 07 21 06/20					1.19
TOTAL						\$1.19

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/02/07	JOURNAL	TO 062-40031 AUTO SWEEP	491.67	
08/13/07	JOURNAL	TO 062-40031 AUTO SWEEP	279.99	
08/22/07	JOURNAL	TO 062-40031 AUTO SWEEP	1.19	
TOTAL			\$-772.85	

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

BEAR STEARNS

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(214) 979-7900

3 of 4

Your messages



Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at www.bearstearns.com or can call (800) 517-2327 to request that a copy of this research be sent to them



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp (BSSC) at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.



***** End of Statement *****

CLEARED THROUGH THE
WHOLELY OWNED SUBSIDIARY

Bear Stearns Securities Corp
One Madison Center North
Bldg New York, NY 10017-3855
212 279 1000

CALVERT K COLLINS

STATEMENT PERIOD August 1, 2007
THROUGH August 31, 2007

ACCOUNT NUMBER 420-02828 049

TAXPAYER NUMBER On File

LAST STATEMENT July 31, 2007

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615

GAUVERT F COLLINS

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period. It may differ from the net equity shown on the last statement if there have been any changes since the last statement.

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the "Market Value" reflected on your last statement (Cash/Cash Equivalent Securities/Mutual Funds/Fixed Income/Other).

Cash Flow Analysis and Cash Balance Summary: Both show your opening and closing balances. Cash Flow Analysis reflects the categories of cash activity. Cash Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing Balance is the total of all the debits and credits for the statement period together with the opening cash balance. A debit balance means you owe us; a credit is indicated by a minus sign in these sections.

Income Summary: Reflects the total dividend interest and other income amounts for the statement period and year-to-date. Any tax withheld, margin interest and miscellaneous charges are indicated by a minus sign in this section.

Distribution Summary: Reflects amounts on capital distributions and other income for the statement period and current year.

Retirement Plan: Reflects the contributions received and withdrawals paid during the statement period as well as for the previous year.

Your Portfolio Allocation: A pie chart defining your asset allocation (Cash/Cash Equivalent Securities/Mutual Funds/Fixed Income/Other).

Portfolio Composition: Reflects a summary of historical securities, equities, mutual funds and fixed income for the statement period.

Bonds with 90 - Day Horizon: Reflects bonds that will mature or are subject to redemption within the next 90 days.

Your Portfolio Holdings: Reflects cash and all securities in your account. Approved money managers' interest earned but not yet paid or collected on fixed income securities over the last 90 days are shown. There is no guarantee that the interest will be paid on the issue.

Estimated Yield and Estimated Annual Income: Estimated annual income is calculated by multiplying either the current cash balance or an estimated annual dividend payment calculated by either the most recent regular cash dividend or the quarterly dividend of the security held. Estimated Yield is calculated by dividing Estimated Annual Income by the market value of the security. These figures are estimates based on our historical calculations using data collected from outside sources. We do not guarantee that these estimates will be able to estimate the actual performance. Because coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment/trading or tax decisions. Because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types. These calculations are for informational purposes only and do not constitute a procedure of guarantee of future results. Please contact your account executive if you desire additional information.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent bid prices. These estimates are obtained from multiple sources including Bear Stearns, its affiliates and outside services. Pricing estimates may be based on bids or prices with the bid/offer spread, closing prices or matrix methodology. The uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received to your account as a gift, information if any has been provided by you. Cost basis information relating to security positions consisting of more than twenty tax lots (purchases and reinvestments) is displayed in the aggregate as one short-term and one long-term tax lot. Further information is available from your broker. Cost basis information has been provided by you or by a third party on your behalf and for by Bear Stearns. Cost basis information relating to your mutual funds holdings regardless of the number of tax lots is displayed in the aggregate as one short-term tax lot and one long-term tax lot. Further information is available from your broker.

If the original cost basis of the position has been adjusted to reflect amortization or accretion.

Transaction Details: Reflects all transactions selling or processed for your account in this statement period.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debt Balances:

Interest is charged on a day by day basis for any day that there is a net debt balance in your overall account. The calculation is made on a 360-day basis at the rate of rates shown on the statement. Interest rates may be charged from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limit on of 17CFR Section 240.15c-3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation upon demand the delivery of:

- a) any free credit balances to which you are entitled;
- b) any fully-paid securities to which you are entitled;
- c) any securities purchased on margin upon full payment of any obligations to us.

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account as required by Regulation T is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations, which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.195-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.195-12 (c) (1) (ii) concerning the delivery of such bearer obligations.

Financial Statements: A financial statement of our firm is available for your personal inspection at our office or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a bearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us which have been deposited directly with us through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at 347-643-2578. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers whose account has activity during the statement period affecting money balances and/or security positions. Delivery Versus Payment customers whose account has activity will receive statements on a quarterly basis that will reflect all activity during the quarter. All other customers will be sent statements at least four times a calendar year provided their account contains a money balance or security position.

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence.

Bear Stearns Securities Corp ("BSSC"), a member of the Securities Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection including \$100,000 for claims for cash ("SIPC Coverage"). Visit www.sipc.org for more information about SIPC Coverage. BSSC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO"), a New York licensed insurance company.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions or any investment contracts that are not registered as securities. For more information about SIPC Coverage including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or by calling SIPC at (202) 371-8300.

The USA PATRIOT Act requires that a financial institution obtain certain identification documents or other information in order to comply with their business identification procedures and you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

A description of Bear Stearns practices and procedures regarding such "red" securities is available at www.bearstearns.com/red.

Notes:

1 - Bear Stearns is associated with the specialist who makes a market in the security. In any event, the associated specialist may have an advisory or "order" form of interest in the security and as a result of the associated specialist's function as a market maker, such specialist may be on the opposite side of a trade executed on the Securities Exchange of the security.

2 - Your producing broker's receipt is the basis for crediting customer side's for equity securities. The source and nature of such compensation received on the transaction, if any, will be furnished to you upon written request.

3 - You may be eligible for a reduction in cost based on the size of your purchase. Current holdings of 100,000 shares or more may entitle you to a 5% discount on the commission. Please refer to the Prospectus for terms of Additional Information on this account. Contact your financial advisor for further information.

4 - A page 102 of the offering document for this firm's transactions is available upon request by calling 352-223-3204 during normal business hours.

5 - These securities have not been registered under the US Securities Act of 1933 and may not be sold in any state unless they are registered under the state securities laws of the state where they are being offered.

6 - These securities have not been registered under the US Securities Act of 1933 and were sold in violation of the securities laws of the state where they are being offered and sold. It is unlawful to register these securities under an exemption from the registration requirements of the Securities Act of 1933.

BEAR STEARNS SECURITIES CORP
MEMBER OF THE BSE GROUP



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 100 Crescent Court Suite 1300
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 (214) 979-7900

Bear Stearns Securities Co.
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 Brooklyn, New York 11201-3855
 212 212 1000
 CALVERT K COLLINS

INVESTMENT PROFESSIONAL DONNALLY GREENMAN
 VISIT OUR WEBSITE www.bearstearns.com

PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD June 1, 2007
 THROUGH June 29, 2007

What's In This Statement

- Financial Summary 1
- Transaction Detail 2
- Your Messages 2



ACCOUNT NUMBER 420-02424 D48
 TAXPAYER NUMBER On File
 LAST STATEMENT May 31, 2007

CALVERT K COLLINS
 FAMILY FOUNDATION INC.
 A NON-PROFIT ORGANIZATION
 3131 MCKINNEY AVE
 SUITE 720
 DALLAS TX 75204-2420

ASIA A-1 GROUP

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Miscellaneous	257.31
Amount Credited	\$257.31
Miscellaneous	-257.31
Amount Debited	\$-257.31
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	13,621.17 ✓
Credit Balance Int.	0.00	2.41
Total	\$0.00	\$13,623.58

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

Please report any difference or non-receipt of checks or stocks indicated as delivered to you to Client Services at 800-834-1429 or write to Client Services at Bear Stearns Securities Corp., One Metropolitan Center North, Brooklyn, N.Y. 11201-3855



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for our records. See reverse side for important information.



OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 100 Crescent Court Suite 1300
 Dallas, TX 75201-4775
 (214) 979-7900

CLEARING THROUGH THE
 FINANCIALLY OWNED SUBSIDIARIES
 Bear Stearns Securities Corp
 One Metropolitan Center North
 Bldg New York, NY 10013-3856
 212.272.1000

CALVERT K COLLINS

2 of 5
 |

PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD June 1, 2007
 THROUGH June 29, 2007


Transaction Detail


ACCOUNT NUMBER 420-02424 049
 TAXPAYER NUMBER On File
 LAST STATEMENT May 31, 2007

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
06/19/07	JOURNAL	ACCT FEE 04/01-05/15/07 D49	257.31	
06/20/07	JOURNAL	TO 420-01463 AUTO SWEEP		257.31
TOTAL			\$-257.31	\$257.31

Your messages

 Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at www.bearstearns.com or can call (800) 517-2327 to request that a copy of this research be sent to them.

 Confirmation: Unless we hear from you to the contrary, it is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615



OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 100 Crescent Court Suite 1300
 Dallas, TX 75201-4775
 (214) 979-7900

Bear Stearns Securities Corp.
 One Madison Center
 Brookfield, New York 12005
 (518) 212-1000

CALVERT K COLLINS

3 of 4

PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD **June 1, 2007**
 THROUGH **June 29, 2007**

ACCOUNT NUMBER **430-02424 D49**
 TAXPAYER NUMBER **On File**
 LAST STATEMENT **May 31, 2007**



SPECIAL NOTICE FOR MARGIN CUSTOMERS

If you are a customer with a margin account, you consent to Bear Stearns's right to use, lend or pledge any securities held by Bear Stearns in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 75-6011615



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 100 Crescent Court Suite 1300
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CLEARED THROUGH THE
 FINANCIALLY OWNED SUBSIDIARY

Bear Stearns Securities Corp.
 One MetroTech Center North
 Brooklyn, New York 11201 3869
 (212) 272 1000

CALVERT K COLLINS

4 of 6

PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD **June 1, 2007**
 THROUGH **June 29, 2007**

ACCOUNT NUMBER **420-02424 D40**
 TAXPAYER NUMBER **On File**
 LAST STATEMENT **May 31, 2007**



In an effort to maximize execution quality, Bear Stearns may route your equity orders to its Smart Order Router (SOR). The SOR accepts limit and market orders and automates their routing across several sources of liquidity in an attempt to maximize price and minimize market impact with respect to your order. The SOR routes orders using proprietary algorithms that scan exchanges, ECNs and other liquidity venues before it decides a strategy designed to achieve an optimal execution for clients. The SOR **may** in the course of executing an instruction change the entered order type from market to limit or may change the entered limit price in an attempt to obtain the best price. Although the Firm believes that the regular use of this technology benefits clients by achieving overall better execution quality, we cannot guarantee an optimal execution on any individual order.



Privileged Access® Account Electronic Fund Transfers Notification

In case of errors or questions about debit card transactions or other electronic transfers in your Privileged Access® Account, please contact PFPC Trust Company ("PFPC") Privileged Access® Customer Service at the phone number and address listed below.

You must call PFPC Privileged Access® Customer Service immediately if you think your Account statement or transaction record is wrong or if you need more information about a transaction listed on your Account statement or transaction record. Call PFPC at any time at 1-866-548-9003. You may contact PFPC by writing to:

Privileged Access® Customer Service, 8800 Tincum Boulevard, 5th Floor
 Philadelphia, Pennsylvania 19153 Mail Stop: F6-F166-05-D

PFPC must hear from you no later than 60 days after Bear Stearns sends the first Account statement on which the problem or error appeared.

- (1) Tell PFPC your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell PFPC the dollar amount of the suspected error.

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

**BEAR
STEARNS**

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc
100 Crescent Court Suite 1300
Dallas, TX 75201-4775
(214) 979-7900

UNLITLED BY THE
VOLUME OWNED BY

Bear Stearns Securities Corp
One Madison Center North
Brooklyn, New York 11201-3856
(212) 272-3000

CALVERT K COLLINS

6 of 6

PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD **June 1, 2007**
THROUGH **June 29, 2007**

ACCOUNT NUMBER **420-02424 D48**
TAXPAYER NUMBER **On File**
LAST STATEMENT **May 31, 2007**



**Privileged Access' Account Electronic Fund Transfers Notification
(Cont'd)**

If you tell PFPC orally, PFPC may require that you send PFPC your complaint or question in writing within 10 business days

PFPC will determine whether an error occurred within 10 business days after PFPC hears from you and will correct any error promptly. If PFPC needs more time, however, PFPC may take up to 45 days to investigate your complaint or question. If PFPC decides to do this, PFPC will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes PFPC to complete its investigation. If PFPC asks you to put your complaint or question in writing and PFPC does not receive it within 10 business days, PFPC may not credit your account

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, PFPC may take up to 90 days to investigate your complaint or question. For new accounts, PFPC may take up to 20 business days to credit your account for the amount you think is in error.

PFPC will tell you the results within three business days after completing its investigation. If PFPC decides that there was no error, PFPC will send you a written explanation. You may ask for copies of the documents that PFPC used in its investigation.



***** End of Statement *****

STATEMENT 9A
Page 97 of 116

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615

Bear Stearns Securities Corp
One Metropolitan Center North
Brooklyn, New York 11201-3859
212-272-1000

CALVERT K COLLINS

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement.

Market Value of Your Portfolio: A graph reflecting the change in the market value of your account portfolio from the market value reflected on your last statement (Cash/Cash Equivalent, Equities Mutual Funds, Fixed Income, Other).

Cash Flow Analysis and Cash Balance Summary: Both show your opening and closing balances. Cash Flow Analysis reflects the categories of cash activity. Cash Balance Summary reflects the cash balances by account type. **Opening Balance** is the credit or debit carried over from the previous period's closing balance. **Closing Balance** is the combination of the total credits and debits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Income Summary: Reflects the total dividend interest and other income amounts for the statement period and year-to-date. Any tax withheld, margin interest and miscellaneous charges are included where applicable.

Distribution Summary: Reflects returns on capital, dividends and other income for the statement period and current year.

Retirement Plan: Reflects the contributions received and distributions paid during the statement period as well as for the previous year.

Your Portfolio Allocation: A pie chart defining your asset allocations (Cash/Cash Equivalent, Equities Mutual Funds, Fixed Income, Other).

Portfolio Composition: Reflects a summary of cash/cash equivalent, equities mutual funds, and fixed income for the statement period.

Bonds with 60 - Day Horizon: Reflects bonds that will mature or are subject to redemption within the next 60 days.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on fixed income securities since the last closing date. There is no guarantee that this interest will be paid by the issuer.

Estimated Yield and Estimated Annual Income

Estimated annual income is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. Estimated Yield is calculated by dividing Estimated Annual Income by the market value of the security. These figures are estimates based on mathematical calculations using data obtained from outside sources. While we believe these sources to be reliable, we cannot guarantee their accuracy. Because coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading or tax decisions. Because different asset types (e.g. equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types. These calculations are for informational purposes only and are not a projection or guarantee of future returns. Please contact your account executive if you desire additional information.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including Bear Stearns's affiliates and outside sources. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices, or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Cost basis information relating to securities positions consisting of more than twenty tax lots (purchases and re-investments) is displayed in the aggregate as one short term and one long term tax lot. Further information is available from your broker.

Cost basis information has been provided by you or by a third party on your behalf, and not by Bear Stearns.

Cost basis information relating to your mutual funds holdings, regardless of the number of tax lots, is displayed in the aggregate as one short term tax lot and one long term tax lot. Further information is available from your broker.

If the original cost basis of the position has been adjusted to reflect amortization or accretion.

Transaction Details: Reflects all transactions settling or processed for your account this statement period.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debt Balances:

Interest is charged on a day by day basis for any day that there is a net debt balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation upon demand the delivery of:
a) any free credit balances to which you are entitled
b) any fully-paid securities to which you are entitled
c) any securities purchased on margin upon full payment of any indebtedness to us.

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220 B of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you, and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.185-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.185-12(c) (1) (ii) concerning the delivery of such bearer obligations.

Financial Statements: A financial statement of our firm is available for your personal inspection at our office or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at 347-643-2578. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES

Statement Frequency: Statements will be mailed to customers whose account has activity during the statement period affecting money balances and/or security positions. Delivery Versus Payment customers whose account has activity will receive statements on a quarterly basis that will reflect all activity during the quarter. All other customers will be sent statements at least four times a calendar year provided their account contains a money balance or security position.

Information Available Upon Request: The date and time of the transaction and the name of the person from whom the security was purchased or to whom it was sold will be furnished upon request.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Kindly include your account number(s) on all correspondence.

Bear Stearns Securities Corp. ("BSSC"), a member of the Securities Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$100,000 for claims for cash ("SIPC Coverage"). Visit www.sipc.org for more information about SIPC Coverage. BSSC provides the additional protection ("Excess SIPC") through Customer Asset Protection Company ("CAPCO"), a New York licensed insurance company. Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or by calling SIPC at (202) 371-4300.

The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

A description of Bear Stearns procedures and practices regarding auction rate securities is available at www.bearstearns.com/ars

STATEMENT INFORMATION 7-56011615 05/07

071231 0 007047612 C 1

TEJAS SECURITIES GROUP, INC.
8226 BURNING GAVES ROAD
AUSTIN, TX 78746

Account Number: KP6-02785...



CALVERT K COLLINS FAM FNDTN INC
3131 MCKINNEY AVE
SUITE 720
DALLAS TX 75204

YOUR INVESTMENT REPRESENTATIVE
ASHBY, MICHAEL
RR# 021

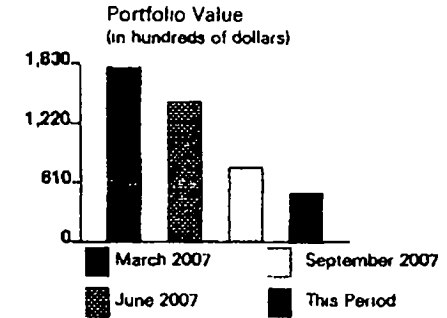
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
In-State 512 306 8222

Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

TOTAL PORTFOLIO
\$54,238.48

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$15,071.81	\$15,018.54
Accrued Interest	\$13,166.67	\$9,875.00
Securities	\$26,000.00	\$46,000.00
TOTAL PORTFOLIO VALUE	\$54,238.48	\$70,893.54



A portfolio value less than \$100.00 may not be displayed

ACCOUNT ACTIVITY

	This Period	Year-To-Date
Net Trading	\$0.00	\$1,545.39
Net Core Fund Activity	(\$53.27)	(\$15,066.88)
Net Income and Expenses	\$53.27	\$13,521.49

LEGEND

() Number in parentheses are debits or Subtractions
NYS - National Financial Services LLC

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071231 268 007047612

Tejas Securities Group

Account carried with National Financial Services LLC, Member NYSE, SIPC

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615

Account Number: KP6-027898
 Account Name: COLLINS
 Statement Date: 12/01/2007 to 12/31/2007



SUMMARY

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

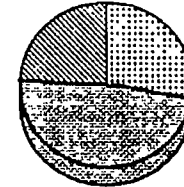
PORTFOLIO VALUE

	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	\$15,071.81	\$15,018.54
Accrued Interest Securities	\$13,166.67	\$9,875.00
Fixed Income		
Corporate Bonds	\$26,000.00	\$46,000.00
Total Securities	\$26,000.00	\$46,000.00
TOTAL PORTFOLIO VALUE	\$54,238.48	\$70,893.54

ACCOUNT ACTIVITY

	This Period	Year-To-Date
BEGINNING BALANCE	\$0.00	
Trading		
Securities Purchased	\$0.00	(\$182,451.61)
Securities Sold	\$0.00	\$196,038.67
Less Total Accrued Interest Earned	\$0.00	(\$12,041.67)
NET TRADING	\$0.00	\$1,545.39
Core Fund Activity		
Core Funds Purchased	(\$53.27)	(\$197,518.49)
Core Funds Sold	\$0.00	\$182,451.61
NET CORE FUND ACTIVITY	(\$53.27)	(\$15,066.88)
Income and Expenses		
Taxable Income		
Taxable Dividends	\$53.27	\$1,479.82
Taxable Interest	\$0.00	\$12,041.67
NET TAXABLE INCOME	\$53.27	\$13,521.49
TOTAL INCOME	\$53.27	\$13,521.49
NET INCOME AND EXPENSES	\$53.27	\$13,521.49
ENDING BALANCE	\$0.00	

PORTFOLIO ALLOCATION



	Money Markets	27.79%
	Corporate Bonds	47.93%
	Accrued Interest	24.28%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

STATEMENT
 Page 100 of 119

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 0712362500070112

See last page for important information about your brokerage account and this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC



Account Num/
Account Name

KP6-027898
JLLINS

Statement Date: 12/01/2007 to 12/31/2007



REALIZED GAIN (LOSS)	This Period	Year-to-Date
Short-Term Gain	\$0 00	\$20,662.75
Short-Term Loss	\$0 00	\$0 00
Short-Term Disallowed Loss	\$0 00	\$0 00
NET SHORT-TERM	\$0.00	\$20,662.75
Long-Term Gain	\$0.00	\$0 00
Long-Term Loss	\$0 00	\$0 00
Long-Term Disallowed Loss	\$0 00	\$0 00
NET LONG-TERM	\$0.00	\$0.00

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however they are not provided for certain types such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis but we cannot provide a breakdown or the total of such prior amortization amounts.

Customers should consult with their tax advisors for further information.

DETAIL

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615

TEJAS SECURITIES GROUP, INC.
 8226 BEE CAVES ROAD
 AUSTIN TX 78746



A7111007380
 CALVERT K COLLINS FAM FNDTN INC
 3131 MCKINNEY AVE
 SUITE 720
 DALLAS TX 75204

Account: KP6-027888
 Confirm Date: 04/02/2007

Investment Rep Name:
 ASHBY, MICHAEL
 For Questions Call: (512) 306-8222

TRADE CONFIRMATION SUMMARY REPORT

YOU SOLD		Trade Date: 04-02-07	Settlement Date: 04-05-07					
Symbol	Ref #	Qty	Price	Cusip	Type	Reg Rep	Exch	Orig
	07092-870302	200,000	92	741929AJ2	1*	021 021	4*	

SECURITY DESCRIPTION
 PRIMUS TELECOMMUNICATIONS SR NT
 WE HAVE ACTED AS PRINCIPAL
 COUPON 12.7500% MATURITY DATE 10/15/2009
 YIELD TO MATURITY 16.754% CALLABLE NEXT CALL 10/15/07 @ 100,000
 MOODY'S CA STANDARD & POOR'S CC
 INTEREST PAID SEMI-ANNUALLY
 ADDITIONAL CALL FEATURES EXIST THAT MAY AFFECT YIELD. COMPLETE
 INFORMATION WILL BE PROVIDED UPON REQUEST SOLICITED ORDER

Principal Amount 184,000.00
 Interest 12,041.67
 Post / Serv Fee 3.00
 Settlement Amount 196,038.67

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC ALL ORDERS
 ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC
 PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK REMIT
 CHECKS TO TEJAS SECURITIES GROUP, INC 8226 BEE CAVES ROAD
 AUSTIN, TX 78746

Account Number: KP6-027898
 Account Name: COLLINS

Statement Date: 04/01/2007 to 04/30/2007



ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions, however such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities, however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis information for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by the investor.

TRADING

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/05/07	CASH	YOU SOLD	PRIMUS TELECOMMUNICATIONS 12.750% 10/15/2009 SR NT SOLICITED ORDER @ 92 ST Gain \$20,662.75 Adjusted Cost Basis Market Discount Income	(200,000)	\$196,038.67	\$153,503.00	
						\$163,334.25	\$20,662.75

Net Securities Sold

\$196,038.67

Less Total Accrued Interest Earned

(\$12,041.67)

NET TRADING

\$183,997.00

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/05/07	CASH	YOU BOUGHT	PRIME FUND - CAPITAL RESERVES CLASS @ 1	196,038.67	(\$196,038.67)
04/30/07	CASH	REINVESTMENT	PRIME FUND - CAPITAL RESERVES CLASS REINVESTED @ \$1.00	598.34	(\$598.34)

Net Core Funds Purchased

(\$196,637.01)

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 75-6011615

STATEMENT 9A
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Account Number: KP6-027898

Account Name: COLLINS

Statement Date: 12/01/2007 to 12/31/2007



PORTFOLIO VALUE

NFS provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes...

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities) however they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs)...

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account...

CASH AND CASH EQUIVALENTS 27.79%

Table with 7 columns: Description, Symbol/Cusip Account Type, Quantity, Price on 12/31/07, Current Market Value, Prior Market Value, Estimated Annual Income. Includes Money Markets and Total Cash and Cash Equivalents.

ACCRUED INTEREST 24.28%

Table with 7 columns: Description, Symbol/Cusip Account Type, Quantity, Price on 12/31/07, Current Market Value, Prior Market Value, Estimated Annual Income. Includes Accrued Interest and Total Accrued Interest.

CALVERT K. COLLINS FAMILY FOUNDATION EIN 75-6011615

Account carried with National Financial Services LLC, Member NYSE, SIPC



Account Number: KP6-027898
 Account Name: COLLINS
 Statement Date: 12/01/2007 to 12/31/2007



FIXED INCOME 47.93%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s) and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/07	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Corporate Bonds								
FEDDERS NORTH AMER INC SR NT 9.875% 03/01/2014 ISIN #US313139AG29 ISIN #B020WL2 S&P D CPN PMT SEMI-ANNUAL ON SEP 01 MAR 01 Next Interest Payable 03/01/08 CONTINUOUSLY CALLABLE FROM 03/01/2009 CALLABLE ON 03/01/2009 @ 104.9380 Accrued Interest \$13166.67 Adjusted Cost Basis	313139AG2 CASH	400,000	\$6.50	\$26,000.00	\$46,000.00	\$39,500.00	\$174,003.00	
Total Fixed Income							\$174,631.28	\$148,631.28
Total Securities				\$26,000.00	\$39,500.00	\$174,631.28	\$148,631.28	
TOTAL PORTFOLIO VALUE				\$54,238.48	\$39,500.00	\$174,631.28	\$148,631.28	

DAVID K. COLLINS FAMILY FOUNDATION
 EIN 75-6011615

Account Number: KP6-027898
Account Name: COLLINS

Statement Date: 12/01/2007 to 12/31/2007



ACCOUNT ACTIVITY

NFS provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown of the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

Less Total Accrued Interest Earned \$0.00

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/07	CASH	REINVESTMENT	PRIME FUND - CAPITAL RESERVES CLASS REINVESTED @ \$1.00	53.27	(\$53.27)

Net Core Funds Purchased (\$53.27)

NET CORE FUND ACTIVITY (\$53.27)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
12/31/07	CASH	DIVIDEND RECEIVED	PRIME FUND - CAPITAL RESERVES CLASS DIVIDEND RECEIVED		\$53.27

Net Taxable Income \$53.27

Total Income \$53.27

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615

Account earned with National Financial Services LLC, Member NYSE, SIPC



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Account Numbr KP6-027898
Account Name COLLINS
Statement Date: 12/01/2007 to 12/31/2007



NET INCOME AND EXPENSES

\$53.27

FOOTNOTES AND COST BASIS INFORMATION

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption, or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used; otherwise, "regular" unadjusted cost basis and its associated gain/loss was used.

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GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with our policies, segregated the proceeds from such transactions in your Short Account. Any market increase or decrease from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. Market Value - The Total Market Value has been calculated to two decimal places, however, the individual unit price is displayed at 5 decimal places. This amount represents values obtained from various quotation services, which may in turn, obtain appraisals based on closing prices and/or the mean bid and ask on the last day of the statement period. Accordingly, the accuracy of these prices cannot be guaranteed. The securities may be unpriced for various reasons including, but not limited to, unavailability of pricing, illiquidity, or the securities may not have value. The value of a security may differ from its purchase price. Securities are identified on the front of the statement. Investment decisions should be made only after consulting your broker/dealer for an actual quote. Estimated Yield and Estimated Annual Income - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the Estimated Yield figure and/or the current

CUSTOMER SERVICE Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker/dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities deposited with NFS directly by you, through your broker/dealer or as a result of transactions NFS processes for your account. NFS may be contacted by calling (817) 583-5977. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker/dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center of your broker/dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker/dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker/dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker/dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker/dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker/dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker/dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirements and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will mail statements to customers who have had transactions that affect their cash balances of securities positions held in their brokerage accounts during the last monthly reporting period. All other brokerage customers will receive customer statements at least four times during a calendar year as long as the brokerage account contains cash or securities balances. Please keep these statements for your records, as they will help you prepare your income tax returns.

interest rate or most recently declared dividends for certain securities are annualized to create the Estimated Annual Income figure. These figures are estimates only, based on mathematical calculations of a data set that may have been obtained from information providers believed to be reliable, but no assurance is made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions. Estimated Value - If this statement contains an estimated value, you should be aware that this value may be based on a limited number of trades or quotes. Therefore, you may not be able to sell these securities at a price equal or near to the value shown. However, the broker/dealer furnishing this statement may not refuse to accept your order to sell these securities. Also, the amount you receive from a sale generally will be reduced by the amount of any commissions or similar charges. If an estimated value is not shown for a security, a value could not be determined because of lack of information.

Loads and Fees. In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker/dealer may receive compensation up to 35 basis points of the average daily net assets of certain mutual funds in connection with your purchase of those mutual funds and/or the on-going maintenance of your brokerage account with respect to those shares. The compensation is paid by the mutual fund and/or its affiliate. Additional information about the source and amount of the compensation will be furnished to you upon written request. Fixed Income. The prices given for fixed income securities on this statement are approximations, not actual market bids or prices and are provided only as a general guide. Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account which is identified on your statement. If you have a margin account this is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

New York Stock Exchange Rule 382 requires that your broker/dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker/dealer and NFS. A more complete description is available upon request. Your broker/dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker/dealer: (1) execute clear and settle transactions processed through NFS by your broker/dealer, (2) prepare and send transaction confirmations and periodic statements to your brokerage account (unless your broker/dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker/dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf. (4) follow the instructions of your broker/dealer with respect to transaction and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker/dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. Securities in accounts carried by National Financial Services LLC ("NFS"), a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000 (including cash claims limited to \$100,000). For details, please see www.sipc.org. NFS has arranged additional insurance protection for cash and securities to supplement its SIPC coverage. This additional protection covers total account net equity in excess of the \$500,000/\$100,000 coverage provided by SIPC. Neither coverage protects against a decline in the market value of securities. Assets Held Away commodities, unregistered investment contracts, futures accounts and other investments may not be covered by FDIC and involve investment risk including possible loss of principal. End of Statement

CALVER K. COTNER FUNDATION
JAN 25 6 11 PM '11



AT SMITH BARNEY

Smith Barney Received Client Statement December 1 - December 31, 2007

Ref: 007,8626 00355789

L07000006626 307365AA01 TMPAFD07A CALVERT K COLLINS FAMILY FOUNDATION INC A NON-PROFIT ORGANIZATION 3131 MCKINNEY AVE SUITE 720 DALLAS TX 75204-2420



Your Broker/Dealer is CITIGROUP GLOBAL MKTS INC. Your Financial Advisor Carrigan Paul Ferguson Group 200 CRESCENT COURT SUITE 900 DALLAS TX 75201 214 855 7900 www.smithbarney.com

Account number 104-28996-15 357

Reserved Client Service Center 300-423 7248 Branch Phone 800 527 5814

Smith Barney

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Table with columns: Account value, Last period, This period, %

Table with columns: Cash, money fund, bank deposits, This period, This year

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary table with columns: This period, This year, Taxable, Non-taxable

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes

Additional summary information table with columns: This period, This year

Portfolio summary table with columns: This period, This year

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CALVERT K COLLINS

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Gain/loss summary	This period	This year
Realized gain or (loss)	(\$ 10,793.51)	\$ 37,760.85 LT (\$ 16,809.65) ST
Unrealized gain or (loss) to date	249,665.68	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: Unrealized gain/loss is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
26,681.13	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 26,681.13		4.51%	\$ 1,203.31
Total money fund		\$ 26,681.13	\$ 0.00	4.51%	\$ 1,203.31

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
436	GARMIN LTD	GRMN	02/09/06	\$ 14,231.04	\$ 32.64	\$ 97.00	\$ 42,292.00	\$ 28,060.96 LT	773%	\$ 327.80
245	ALCOY INC	ACL	03/16/07	31,647.34	129.172	143.04	35,044.80	3,397.46 ST	1.424	499.21
1,061	ADOBE SYSTEMS INC (DE)	ADBE	02/09/06	40,631.02	38.295	42.73	45,336.53	4,705.51 LT	0.58	26.31
914	AGENT TECHNOLOGES INC	A	05/04/07	33,639.50	36.804	36.74	33,580.38	(59.14) ST		
489	AUTODESK INC	ADSK	12/18/07	24,264.77	49.621	49.76	24,332.64	67.87 ST		
463	BJCYRUS INTERNATIONAL INC - CL A	BJCY	09/12/07	29,973.37	64.737	99.39	46,017.57	16,044.20 ST	201	92.31
404	CAMERON INTERNATIONAL CORP	CAM	09/06/07	17,328.73	85.785	48.13	19,444.52	2,115.79 ST		
280			09/07/07	11,873.19	84.808	48.13	13,476.40	1,603.21 ST		
54,584				29,201.92	42.693		32,920.90	3,719.00		
38	CERNER CORP	CERN	02/09/06	32,346.54	43.83	56.40	41,623.20	9,276.66 LT		
111	CISCO SYS INC	CSCO	03/16/07	31,413.22	25.939	27.069	32,780.56	1,367.34 ST		
50	COCA-COLA CO	KO	05/29/07	33,890.42	52.139	61.37	39,890.50	6,000.08 ST	2.216	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annual %)
137	COMMSCOPE INC	CTV	06/06/06	\$ 4,060.30	\$ 29.637	\$ 49.21	\$ 6,741.77	\$ 2,681.47	LT	
55			06/07/06	11,405.92	29.936	49.21	18,749.01	7,343.09	LT	
518				15,466.22	29.858		25,490.78	10,024.56		
476	DANAHER CORP DE	DHR	02/09/06	26,807.30	56.317	87.74	41,764.24	14,956.94	LT	136 57.12
1,037	EMC CORP MASS	EMC	11/06/07	24,337.56	23.469	18.53	19,215.61	(5,121.95)	ST	
173	GENERAL CABLE CORP	BGC	11/06/07	13,256.62	74.475	73.28	13,043.84	(212.78)	ST	
156			11/09/07	12,429.32	74.875	73.28	12,164.48	(264.84)	ST	
344				25,685.94	74.668		25,208.32	(477.62)		272 68.80
470	GENERAL DYNAMICS CORP	GD	02/09/06	27,581.95	58.685	88.39	41,825.30	14,243.35	LT	1,303 545.20
194	GOLDMAN SACHS GROUP INC	GS	02/09/06	27,501.44	141.759	215.05	41,719.70	14,218.26	LT	651 271.60
621	HARRIS CORP-DELAWARE	HRS	02/09/06	29,704.93	47.834	62.68	38,924.28	9,219.35	LT	957 372.60
590	ITT CORP	ITT	02/09/06	30,535.16	51.754	66.04	38,963.60	8,428.44	LT	847 330.40
752	JANUS CAPITAL GROUP INC	JNS	06/20/07	22,047.82	28.658	32.85	25,097.40	3,049.58	ST	
458			06/21/07	13,200.29	28.821	32.85	15,045.30	1,845.01	ST	
1,222				35,248.11	28.845		40,142.70	4,894.59		121 48.88
220	LAM RESEARCH CORP	LRCX	12/28/06	11,252.43	51.147	43.23	9,510.60	(1,741.83)	LT	
400			12/29/06	20,502.08	51.255	43.23	17,292.00	(3,210.08)	LT	
620				31,754.51	51.217		26,802.60	(4,951.91)		
614	MARATHON OIL CORP	MRO	06/05/06	23,983.94	39.061	60.86	37,368.04	13,384.10	LT	1,577 529.44
688	MONSANTO CO NEW	MON	02/09/06	28,197.68	40.985	111.69	76,842.72	48,645.04	LT	626 481.60
938	NOKIA CORP SPONSORED ADR	NOK	01/03/07	21,552.33	22.976	38.39	36,009.82	14,457.49	ST	1,083 350.21
663	NVIDIA CORP	NVDA	11/06/07	25,124.05	37.894	34.02	22,555.26	(2,568.79)	ST	
1,612	ORACLE CORP	ORCL	11/09/06	30,177.45	18.72	22.58	36,398.96	6,221.51	LT	
1,146	SCHERING PLOUGH CORP	SGP	06/20/07	34,543.76	30.142	26.64	30,529.44	(4,014.32)	ST	975 297.96
1,655	SCHWAB CHARLES CORP	SCHW	10/30/06	29,979.33	18.114	25.55	42,285.25	12,305.92	LT	782 331.00
249	SOUTHERN COPPER CORP DEL	PCU	03/23/07	17,527.13	70.39	105.13	26,177.37	8,650.24	ST	7,609 1,992.00
496	STRYKER CORP	SYK	03/13/07	31,744.79	64.001	74.72	37,061.12	5,316.33	ST	441 163.68
155	TEREX CORP NEW	TEX	05/06/07	13,331.04	80.794	65.57	10,819.05	(2,511.99)	ST	
243			08/07/07	20,114.45	82.775	65.57	15,933.51	(4,180.94)	ST	
408				33,445.49	81.874		28,752.56	(6,692.93)		

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615





AT SMITH BARNEY

Client Statement

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CALVERT K COLLINS

Account number 104-28996-15 357

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
271	VARIAN INC	VARI	03/26/07	\$ 15,988.89	\$ 58.999	\$ 65.30	\$ 17,636.30	\$ 1,707.41	ST	
56			03/27/07	3,419.64	58.959	65.30	3,787.40	367.76	ST	
40			03/28/07	2,360.50	59.012	65.30	2,612.00	251.50	ST	
369				21,768.03	58.995		24,085.70	2,326.67		
558	WATERS CORP	WAT	03/02/07	30,851.76	55.289	79.07	44,121.06	13,269.30	ST	
792	WESTERN DIGITAL CORP	WDC	12/19/07	23,575.15	29.766	30.21	23,926.32	351.17	ST	
Total common stocks and options				\$ 928,334.15			\$ 1,177,999.83	\$ 60,826.99	ST	65
Total portfolio value				\$ 855,015.28			\$ 1,204,680.96	\$ 60,826.99	ST	74
								\$ 188,738.69	LT	\$ 7,769.93
								\$ 60,826.99	ST	
								\$ 188,738.69	LT	

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/31/07	01/04/08	Stk split	CAMERON INTERNATIONAL CORP STK SPLIT ON 342 SHS RECORD 12/17/07 PAY 12/28/07	342		

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/14/07	Sold	DOLLAR TREE STORES INC We acted as principal in this transaction.	-877	\$ 26.764	\$ 23,472.37
12/14/07	Sold	MANPOWER INC WIS NEW We acted as your agent in this transaction.	-134	59.866	8,023.21
12/17/07	Sold	MANPOWER INC WIS NEW We acted as your agent in this transaction.	-70	58.544	4,098.08
12/18/07	Bought	AUTODESK INC We acted as principal in this transaction.	489	49.621	24,374.60

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Investment activity		continued			
Date	Activity	Description	Quantity	Price	Amount
12/18/07	Sold	MANPOWER INC WIS NEW We acted as your agent in this transaction	-240	\$ 56.588	\$ 13,580.96
12/19/07	Bought	WESTERN DIGITAL CORP We acted as your agent in this transaction	792	29.766	-23,575.15
12/31/07	STK SPLIT	CAMERON INTERNATIONAL CORP STK SPLIT ON 342 SHS RECORD 12/17/07 PAY 12/28/07	342		0.00
Total securities bought and other subtractions					\$ -47,839.92
Total securities sold and other additions					\$ 49,173.30

Money fund activity

Date	Activity	Description	Amount
		Opening money fund balance	\$ 24,587.39
12/04/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	23.15
12/10/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	93.15
12/11/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	147.36
12/17/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	164.28

All transactions are traded at \$1.00 per share

Date	Activity	Description	Amount
12/18/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	22.50
12/20/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	31,434.32
12/21/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-6,555.79
12/24/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-23,575.15
MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			111.42
Closing balance			\$ 26,681.13

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non taxable	Amount
12/03/07	BUCYRUS INTERNATIONAL INC - CL A	CASH DIV ON X/D 11/13/07	463.0000 SHS \$ 23.15		\$ 23.15
12/07/07	HARRIS CORP-DELAWARE-	CASH DIV ON X/D 11/20/07	621.0000 SHS 93.15		93.15
12/10/07	MARATHON OIL CORP	CASH DIV ON X/D 11/19/07	614.0000 SHS 147.36		147.36

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Smith Barney Reserve
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Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/14/07	MANPOWER INC WIS NEW	CASH DIV ON 444 0000 SHS X/D 12/03/07	\$ 164.28		\$ 164.28
12/17/07	COCA-COLA CO	CASH DIV ON 650 0000 SHS X/D 11/28/07	221.00		221.00
Total qualified dividends earned			\$ 648.94	\$ 0.00	\$ 648.94

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/07	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/03/07-01/01/08 30 DAYS AVERAGE YIELD 4.51 %	\$ 111.42		\$ 111.42
Total earnings from money fund			\$ 111.42	\$ 0.00	\$ 111.42

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in, first out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DOLLAR TREE STORES INC	03/09/07	12/14/07 Sold	877	\$ 35.428	\$ 26.764	\$ 31,070.36	\$ 23,472.37	(\$ 7,597.99) ST
MANPOWER INC WIS NEW	05/24/06	12/14/07 Sold	134	65.082	59.866	8,721.00	8,021.95	(699.05) LT
MANPOWER INC WIS NEW	05/24/06	12/17/07 Sold	70	65.082	58.544	4,555.75	4,098.02	(457.73) LT
MANPOWER INC WIS NEW	05/24/06	12/18/07 Sold	24L	65.082	56.588	15,619.70	13,580.96	(2,038.74) LT
Total			444			\$ 28,896.45	\$ 25,700.93	(\$ 3,195.52)
Total Long Term this period								(\$ 3,195.52)
Total Short Term this period								(\$ 7,597.99)
Total realized gain or (loss) - this period						\$ 59,966.81	\$ 48,173.30	(\$ 10,793.51)
Total Long Term - year-to-date								\$ 37,760.85
Total Short Term - year-to-date								(\$ 18,206.65)
Total realized gain or (loss) - year-to-date						\$ 589,837.08	\$ 610,588.28	\$ 20,951.20

STATEMENT 9A
 Page 114 of 116

citi smith barney



CALVERT K COLLINS
 COLLETSVILLE FUNDATION
 75-6011615



Client Statement

December 1 - December 31, 2007

CALVERT K COLLINS

Account number 104-28996-15 357

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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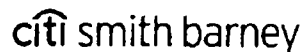
Message: Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on the monitor, please contact us.

Message: Important Notice Regarding Your Smith Barney® Reserved Status

Please refer to the enclosed "In the Know" booklet for important information on how your Smith Barney Reserved accounts and benefits may be affected beginning in March 2008.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal use. If you request a copy of it, it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 495 Lexington Avenue, 14th Floor, New York, NY 10017.

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615



CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011615



citi smith barney



AT SMITH BARNEY

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
BEAR STEARNS MARGIN ACCOUNT	NONE	2,382,480.
TOTALS	----- NONE -----	----- 2,382,480. =====

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

=====

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
CALVERT K. COLLINS 8150 N. CENTRAL EXPRESSWAY 1900 DALLAS, TX 75206	DIRECTOR/PRESIDENT 5.00	NONE	NONE	NONE
RICHARD H. COLLINS 8150 N. CENTRAL EXPRESSWAY 1900 DALLAS, TX 75206	DIRECTOR/VP/TREAS. 10.00	NONE	NONE	NONE
SANDRA K. THOMAS 8150 N. CENTRAL EXPRESSWAY 1900 DALLAS, TX 75206	DIRECTOR/VP/SEC 10.00	NONE	NONE	NONE
GRAND TOTALS		----- NONE -----	----- NONE -----	----- NONE -----

CALVERT K. COLLINS FAMILY FOUNDATION
 FORM 990PF, 12-31-2007
 Form 990 PF, Part I, Line 6a

	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	TOTAL GAIN/(LOSS)	Gross Sales Price less expenss
IPO - Acct 420-01479	36,170	-	36,170	790,621
DELAWARE - acct # 104-10888-14 338	18,835	417,043	435,878	1,409,698
ASIA - acct# 420-02424	(17,918)	(100,965)	(118,883)	1,890,395
DONNALLY GROUP PM - acct # 062-40031	20,233	290,257	310,490	2,773,583
NEW AMSTERDAM - acct # 420-02828	126,066	150,795	276,861	2,791,428
SMITH BARNEY - acct # 104-28996-15	(16,810)	37,761	20,951	610,588
BSAM - SMG - acct # 420-01675	367,268	85,693	452,961	4,611,160
Bear Stearns International Equity Plus K-1 passthrough :	28,596	69,626	98,222	98,222
Tejas Securities Group, Inc	20,663	0 00	20,663	196,039
BSAM-ACV -acct # 420-01676	(21,938)	179,907	157,969	1,233,620
SUBTOTAL Gain/(Loss)	561,165	1,130,117	1,691,282	16,405,354
BP Capital Energy Fund LP passthrough	(1,395,218)	0.00	(1,395,218)	0 00
BP Capital Energy Equity Fund LP passthrough	(107,965)	129,390	21,425	21,425
GRAND TOTAL GAINS/LOSSES	(942,018)	1,259,507	317,489	16,426,779

STATEMENT 12
SUMMARY OF STATEMENT 12A

CALVERT K COLLINS FAMILY FOUNDATION
EIN 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # . 0D49
 Account : Collins - Fam Frnd / IPO Acct / 420-01479
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4,000 00	***AIRCASLE LTD		10/3/07	31.750	127,000 00	10/5/07	32 394	129,576 56	2,576 56	
		Symbol AYR								
500 00	***DIANA SHIPPING INC		1/24/07	15 750	7,875 00	2/5/07	16 445	8,222 31	347 31	
		Symbol DSX								
1,000 00	AMERICAN CAPITAL STRATEGIES LTD		11/16/07	39 430	39,430 00	11/29/07	36 155	36,155.24	(3,274 76)	
		Cusip 024937104000								
1,000 00	APOLLO INVESTMENT CORPORATION COMMON STOCK		9/12/07	20 000	20,000 00	9/24/07	20 248	20,247 99	247 99	
		Symbol AINV								
5,300.00	EL PASO CORPORATION		9/1/06	14.515	76,929 76	1/11/07	14 539	77,057 84	128 08	
		Symbol EP								
14,000 00	EL PASO CORPORATION		9/1/06	14 515	203,210 70	1/25/07	15 179	212,508 41	9,297 71	
		Symbol EP								
Sub Total of Security					280,140.46			289,566 25	9,425 79	0 00
500 00	METROPCS COMMUNICATIONS INC		4/18/07	23 000	11,500 00	5/8/07	28 609	14,304 32	2,804 32	
		Symbol PCS								

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-001115

IPO Account

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / IPO Acct / 420-01479

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
500.00	MVC CAPITAL INC		2/23/07	16.250	8,125.00	4/16/07	16.074	8,036.88	(88.12)	
		Symbol MVC								
500.00	MVC CAPITAL INC		4/10/07	15.760	7,880.00	4/16/07	16.074	8,036.87	156.87	
		Symbol MVC								
Sub Total of Security					:	16,005.00		16,073.75	68.75	0.00
2,300.00	PENNANTPARK INVESTMENT CORP		4/19/07	15.000	34,500.00	8/17/07	12.603	28,985.82	(5,514.18)	
		Symbol PNNT								
2,200.00	PENNANTPARK INVESTMENT CORP		4/19/07	15.000	33,000.00	8/23/07	12.891	28,360.70	(4,639.30)	
		Symbol PNNT								
Sub Total of Security					:	67,500.00		57,346.52	(10,153.48)	0.00
1,000.00	SCHERING PLOUGH CORP		8/9/07	27.500	27,500.00	8/15/07	28.853	28,852.75	1,352.75	
		Symbol SGP								
500.00	VIRGIN MOBILE USA INC CL A		10/10/07	15.000	7,500.00	11/29/07	7.060	3,529.94	(3,970.06)	
		Symbol VM								
Sub Total of Common Stock					:	604,450.46		603,875.63	(574.83)	0.00

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 74-0115

STEARNS

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0049

Account : Collins - Fam Fnd / IPO Acct / 420-01479

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
----------	-------------	---------------	---------------	---------------------	------	-----------	-----------------	----------	----------------------	---------------------

LONG TRANSACTIONS

Corporate Bond

150,000 00	BEAR STEARNS COS INC AMPS NOTES LINKED TO AAPL	4/28/08 Cusip 073928U92060	3/23/07	100 000	150,000 00	10/2/07	124 497	186,745 00	36,745 00	
------------	--	-------------------------------	---------	---------	------------	---------	---------	------------	-----------	--

Sub Total of LONG TRANSACTIONS

754,450 46	790,620 63	36,170 17	0 00
------------	------------	-----------	------

Grand Total:

754,450 46	790,620 63	36,170 17	0 00
------------	------------	-----------	------

36,170

STATEMENT OF INVESTMENT

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CALVERT K. COLLINS FAMILY FOUNDATION
INDIANAPOLIS, IN
EIN 78-0081815

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,481 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/15/05	19 739	29,234.15	4/10/07	20 319	30,091 97		857 82
437 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/15/05	19 739	8,626.15	4/20/07	22 554	9,856 16		1,230 01
44 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/17/05	19.865	874 04	6/12/07	22.123	973 40		99 36
402 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/17/05	19.865	7,985 58	5/16/07	22 209	8,927.84		942 26
761 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	2/17/05	19.865	15,116 98	4/20/07	22.554	17,163 71		2,046 73
465 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	10/4/05	16 955	7,883 92	6/20/07	22 517	10,470 29		2,586 37
947 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	10/4/05	16 955	16,056 08	6/12/07	22 123	20,950 15		4,894 07
505 00	***ALLIANCE BOOTS PLC ADR	Cusip 018532101000	3/1/06	17.950	9,064 75	6/20/07	22 517	11,370 96		2,306 21
Sub Total of Security					94,841 65			109,804.48	0 00	14,962 83
425.00	***AMCOR LTD-ADR NEW	Symbol: AMCRY	2/15/05	22 793	9,686 83	11/1/07	25 620	10,888 33		1,201 50

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 75-8115

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Delaware Account

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2,042.00	***BANCO SANTANDER S A ADR	Symbol. STD	2/15/05	12.620	25,771.06	11/1/07	21.160	43,208.05		17,436.99
118.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34.300	4,047.40	6/13/07	72.045	8,501.29		4,453.89
34.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34.300	1,166.20	3/23/07	61.579	2,093.68		927.48
519.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34.300	17,801.70	3/23/07	60.878	31,595.92		13,794.22
232.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol. BAYRY	2/17/05	34.661	8,041.34	6/13/07	72.045	16,714.39		8,673.05
229.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/17/05	34.661	7,937.36	7/6/07	77.057	17,646.06		9,708.70
284.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36.968	10,498.92	8/17/07	72.738	20,657.56		10,158.64
109.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36.968	4,029.51	7/6/07	77.057	8,399.21		4,369.70
3.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36.967	110.90	11/1/07	80.300	240.90		130.00

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-0805585

STATEMENT

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
LONG TRANSACTIONS											
<u>Common Stock</u>											
202 00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	10/4/05	37 000	7,474 00	11/1/07	80.299	16,220 34		8,746 34	
Sub Total of Security				:				61,107 33	122,069.35	0 00	60,962 02
306 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	2/15/05	37 762	11,555 27	3/9/07	67 355	20,610 54		9,055 27	
367 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	2/17/05	38 088	13,978 25	11/1/07	91 179	33,462 54		19,484 29	
209.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	2/17/05	38.088	7,960 37	3/9/07	67 355	14,077 14		6,116 77	
314 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	10/4/05	46 752	14,680 08	12/14/07	111 412	34,983 52		20,303 44	
28 00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	10/4/05	46 752	1,309.05	11/1/07	91.179	2,553 00		1,243 95	
Sub Total of Security				:				49,483 02	105,686 74	0 00	56,203 72
279 00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	Symbol BNPQY	6/24/05	34 250	9,555 75	11/1/07	52 549	14,661 22		5,105 47	
720 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	6/16/99	18.600	13,392 00	11/1/07	51.077	36,775.10		23,383 10	

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-04115

(Excluding Zero Gain/Loss and Order. Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
29 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	12/9/02	25 795	748 06	11/1/07	51 077	1,481 22		733.16
Sub Total of Security					14,140 06			38,256 32	0 00	24,116.26
1.164 00	***DEUTSCHE TELEKOM AG SPONSORED ADR	Symbol DT	10/16/06	16 108	18,749 71	11/1/07	20 177	23,485 82		4,736 11
581 00	***DEUTSCHE TELEKOM AG SPONSORED ADR	Symbol DT	10/23/06	16 137	9,375 71	11/1/07	20 177	11,722 73		2 347 02
Sub Total of Security					28,125 42			35,208 55	0 00	7,083 13
773 00	***FORTIS NL SPONSORED ADR NEW	Symbol FORSY	2/15/05	28 309	21,882 60	11/1/07	30 850	23,846 68		1,964 08
3,552 00	***FORTIS NL SPONSORED ADR NEW	Symbol FORSY	10/23/07	0 000	0.01	10/23/07	5 301	18,829 72	18,829 71	
Sub Total of Security					21,882.61			42,676 40	18,829 71	1,964 08
2.731 00	***FOSTERS GROUP LTD SPONSORED ADR NEW	Symbol FBRWY	2/15/05	4 200	11,470 20	11/1/07	5 665	15,472 10		4,001 90
223 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	3/16/99	61.108	13,627 03	11/1/07	51 009	11,375 05		(2,251 98)
300 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/12/02	50 280	15,084 00	11/1/07	51 009	15,302 76		218 76

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-041805

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0049
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
170.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	3/14/03	35.490	6,033.25	11/1/07	51.009	8,671.57		2,638.32
32.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/15/05	48.371	1,547.86	11/1/07	51.009	1,632.30		84.44
Sub Total of Security					36,292.14			36,981.68	0.00	689.54
1,179.00	***HBOS PLC SPONSORED ADR	Symbol HBOOY	11/9/05	15.491	18,263.46	11/1/07	17.430	20,549.65		2,286.19
548.00	***HBOS PLC SPONSORED ADR	Symbol HBOOY	2/2/06	18.083	9,909.67	11/1/07	17.430	9,551.49		(358.18)
Sub Total of Security					28,173.13			30,101.14	0.00	1,928.01
315.00	***HITACHI LTD-ADR NEW	Symbol HIT	2/15/05	64.172	20,214.17	1/12/07	65.484	20,627.54		413.37
43.00	***HITACHI LTD-ADR NEW	Symbol HIT	2/15/05	64.172	2,759.39	3/15/07	70.607	3,036.08		276.69
237.00	***HITACHI LTD-ADR NEW	Symbol HIT	2/17/05	63.516	15,053.32	3/15/07	70.607	16,733.77		1,680.45
186.00	***HITACHI LTD-ADR NEW	Symbol HIT	10/4/05	66.860	12,435.96	5/24/07	72.639	13,510.83		1,074.87
55.00	***HITACHI LTD-ADR NEW	Symbol HIT	10/4/05	66.860	3,677.30	3/15/07	70.607	3,883.37		206.07

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-0805

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
LONG TRANSACTIONS											
<u>Common Stock</u>											
98 00	***HITACHI LTD-ADR NEW		3/1/06	69 890	6,849 22	5/24/07	72 639	7,118 61		269 39	
		Symbol HIT									
Sub Total of Security					:			60,989 36	64,910 20	0 00	3,920 84
2,659 00	***HONGKONG ELECTRIC HOLDINGS LTD SPONSORED ADR		2/15/05	4 550	12,098 45	11/1/07	4 950	13,161 84		1,063 39	
		Symbol HGKGY									
845 00	***ING GROEP NV-SPONSORED ADR		2/15/05	29 760	25,146 94	11/1/07	43 739	36,959 73		11,812 79	
		Symbol ING									
27 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS		6/27/05	237 046	6,400 24	11/1/07	280 746	7,580 13		1,179 89	
		Symbol KCRPY									
52 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS		7/6/05	241 495	12,557 72	11/1/07	280 746	14,598 77		2,041 05	
		Symbol KCRPY									
39 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS		10/7/05	238 854	9,315 30	11/1/07	280 746	10,949 08		1,633 78	
		Symbol KCRPY									
18 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS		4/3/06	266 747	4,801 44	11/1/07	280 746	5 053 43		251 99	
		Symbol KCRPY									
Sub Total of Security					:			33,074.70	38,181.41	0 00	5,106 71

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 70-01115

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Investment Performance Report
(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
Account : Collins - Fam Fnd / Delaware / 420-01481
Home :
Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
659.00	***LLOYDS TSB GROUP PLC SPONSORED ADR	Symbol LYG	2/15/05	38.764	25,545.74	11/1/07	44.221	29,141.71		3,595.97
804.00	***MILLEA HOLDINGS INC ADR	Cusip 60032R106000	2/15/05	28.757	23,120.46	11/1/07	38.599	31,033.92		7,913.46
268.00	***NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	Symbol NABZY	2/15/05	116.888	31,326.02	11/1/07	195.697	52,446.79		21,120.77
235.00	***NATIONAL GRID PLC NEW SPONSORED ADR	Symbol NGG	2/17/05	59.588	14,003.17	11/1/07	82.963	19,496.19		5,493.02
30.00	***NATIONAL GRID PLC NEW SPONSORED ADR	Symbol NGG	10/4/05	47.230	1,416.90	11/1/07	82.962	2,488.87		1,071.97
Sub Total of Security					15,420.07			21,985.06	0.00	6,564.99
997.00	***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	Symbol. NTT	2/15/05	21.467	21,402.99	11/1/07	22.717	22,648.49		1,245.50
377.00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	4/18/07	57.078	21,518.48	11/1/07	53.027	19,991.05	(1,527.43)	

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CALVERT K. COLLINS FAMILY FOUNDATION
EIN 78-001015

Investment Performance Report
 (Excluding Zero Gain/Loss and : Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20.00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	4/25/07	58.211	1,164.22	11/1/07	53.027	1,060.53	(103.69)	
Sub Total of Security					22,682.70			21,051.58	(1,631.12)	0.00
686.00	***REED ELSEVIER N V SPONSORED ADR	Cusip 758204101000	2/15/05	28.104	19,279.07	11/1/07	38.195	26,201.79		6,922.72
23.00	***RIO TINTO PLC SPONSORED ADR	Symbol: RTP	10/4/05	161.588	3,716.52	2/8/07	212.465	4,886.70		1,170.18
69.00	***RIO TINTO PLC SPONSORED ADR	Symbol: RTP	3/1/06	188.750	13,023.75	2/8/07	212.465	14,660.10	1,636.35	
Sub Total of Security					16,740.27			19,546.80	1,636.35	1,170.18
340.00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol: RWEQY	2/15/05	62.122	21,121.46	11/1/07	133.748	45,474.30		24,352.84
64.00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol RWEQY	2/17/05	62.300	3,987.20	11/1/07	133.748	8,559.87		4,572.67
Sub Total of Security					25,108.66			54,034.17	0.00	28,925.51
285.00	***SASOL LTD-SPONSORED ADR	Symbol SSL	2/17/05	23.383	6,664.20	11/1/07	49.599	14,135.78		7,471.58

STATE OF CALIFORNIA
 Department of Public Safety
 10/13/07

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-01115

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
731 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	3/11/97	6.180	4,517.58	11/1/07	32.429	23,705.96		19,188.38
360 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	4/24/98	10.000	3,600.00	11/1/07	32.429	11,674.62		8,074.62
225 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	2/17/05	21.087	4,744.62	11/1/07	32.430	7,296.64		2,552.02
Sub Total of Security					:	12,862.20		42,677.22	0.00	29,815.02
188 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol: SEOAY	5/16/05	13.001	2,444.19	11/1/07	17.910	3,367.03		922.84
1,004 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	6/24/05	13.056	13,108.20	11/1/07	17.910	17,981.36		4,873.16
336 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	8/31/05	13.739	4,616.20	11/1/07	17.910	6,017.67		1,401.47
Sub Total of Security					:	20,168.59		27,366.06	0.00	7,197.47
204 00	***TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	Symbol NZT	2/15/05	25.873	5,278.06	11/1/07	16.320	3,329.23		(1,948.83)
578 00	***TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	Symbol NZT	2/17/05	25.740	14,877.67	11/1/07	16.320	9,432.81		(5,444.86)
Sub Total of Security					:	20,155.73		12,762.04	0.00	(7,393.69)

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-011815

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
547.00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54.629	29,881.97	8/15/07	72.279	39,536.77		9,654.80
502.00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54.629	27,423.67	11/1/07	98.249	49,320.76		21,897.09
3.00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54.630	163.89	12/13/07	99.323	297.97		134.08
375.00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/17/05	54.551	20,456.76	12/13/07	99.322	37,245.70		16,788.94
Sub Total of Security					77,926.29			126,401.20	0.00	48,474.91
1,380.00	***TELSTRA CORPORATION LIMITED SPONSORED ADR FINAL INSTALLMNT	Symbol TLSYY	2/17/05	20.712	28,582.84	11/1/07	21.260	29,338.35		755.51
308.00	***TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	Symbol TM	2/15/05	80.148	24,685.69	11/1/07	114.878	35,382.49		10,696.80
1,579.00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	3/9/05	21.600	34,107.13	11/1/07	35.285	55,715.04		21,607.91

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-01115

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STATEMENT
 PREPARED BY
 10/11/07

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Frnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Safe Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
455 00	***UNITED OVERSEAS BANK LTD SPONSORED ADR	Symbol UOVEY	10/10/06	21 073	9,588 39	11/1/07	28 700	13,058 30		3,469 91
750 00	***UPM KYMMENE CORP SPONSORED ADR	Symbol: UPMKY	2/15/05	22 152	16,614 00	11/1/07	22 058	16,543 74		(70 26)
Sub Total of Common Stock			:		<u>973,819 69</u>			<u>1,409,698 07</u>	<u>18,834 94</u>	<u>417,043 44</u>
Sub Total of LONG TRANSACTIONS			:		<u>973,819 69</u>			<u>1,409,698.07</u>	<u>18,834 94</u>	<u>417,043 44</u>
Grand Total:					<u>973,819.69</u>			<u>1,409,698 07</u>	<u>18,834 94</u>	<u>417,043 44</u>

435,878

CALVERT K COLLINS FAMILY FOUNDED ACTION
 EIN 15-00000015

STATE OF CALIFORNIA
 Part 133

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10,500 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol: JOF	11/18/05	16 325	171,410 40	1/25/07	13 600	142,795 61		(28,614 79)
1,000 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol: JOF	11/21/05	16 600	16,600 00	1/25/07	13 600	13,599 58		(3,000 42)
5,000 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol: JOF	11/22/05	17 661	88,306 00	1/25/07	13 600	67,997 91		(20,308 09)
3,100 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol: JOF	12/19/05	15 670	48,577.00	1/25/07	13.600	42,158 71		(6,418 29)
5,800 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol: JOF	4/11/06	16 987	98,524 02	1/25/07	13 600	78,877 58	(19,646 44)	
Sub Total of Security					423,417 42			345,429 39	(19,646 44)	(58,341 59)
14,300 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol: APF	11/18/05	14 819	211,911 70	2/6/07	18 944	270,892 31		58,980 61
5,700 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol: APF	11/18/05	14 819	84,468 30	2/5/07	18 849	107,441 70		22,973.40
19 000 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol: APF	4/11/06	17 220	327,181 90	2/6/07	18 944	359,926 85	32,744 95	
Sub Total of Security					623,561 90			738,260 86	32,744 95	81,954 01
Sub Total of Common Stock					1,046,979.32			1,083,690 25	13,098.51	23,612 42

CALVERT K. COLLINS FAMILY FOUNDATION
 EN 75-6011

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ASIA Account

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN
Account : Collins - Fam Fnd / ASIA / 420-02424
Home :
Business :

AE # : 0D49

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
2,612.00	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol: SEMGX	11/18/05	29.430	76,872.11	2/5/07	22.060	57,620.71		(19,251.40)
7,582.21	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol: SEMGX	11/21/05	29.568	224,191.24	2/5/07	22.060	167,263.56		(56,927.68)
6,370.00	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol: SEMGX	11/22/05	29.658	188,921.00	2/5/07	22.060	140,522.20		(48,398.80)
11,381.48	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol: SEMGX	4/18/06	25.482	290,025.00	2/5/07	22.060	251,075.36	(38,949.64)	
129.55	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol: SEMGX	12/26/06	21.140	2,738.68	2/5/07	22.060	2,857.87	119.19	
3,250.64	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol: SEMGX	12/26/06	21.140	68,718.44	2/5/07	22.060	71,709.03	2,990.59	

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-6011805

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
5 242 79	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/06	21 140	110,832 59	2/5/07	22 060	115,655 95	4,823.36	
Sub Total of Security			:		962,299.06			806,704 68	(31,016 50)	(124,577 88)
Sub Total of Mutual Fund			:		962,299 06			806,704 68	(31,016 50)	(124,577 88)
Sub Total of LONG TRANSACTIONS			:		2,009,278 38			1,890,394 93	(17,917 99)	(100,965 46)
Grand Total:					2,009,278 38			1,890,394.93	(17,917.99)	(100,965 46)

118,883 LOSS

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 75-6011151

STATEMENT
 Page 17 of 18

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2,500.00	***GLOBAL SANTAFE CORP		7/25/07	76.651	191,627.00	11/27/07	86.105	215,261.98	23,634.98	
		Cusip G3930E101000								
4,600.00	***GOLDCORP INC NEW		7/21/04	11.630	53,498.92	7/6/07	25.205	115,942.14		62,443.22
		Symbol GG								
600.00	***NOBLE CORP NEW		2/27/07	70.858	42,514.98	8/27/07	100.368	60,220.83	17,705.85	
		Symbol NE								
100.00	***NOBLE CORP NEW		7/26/07	104.180	10,418.00	8/27/07	100.368	10,036.81	(381.19)	
		Symbol NE								
Sub Total of Security					52,932.98			70,257.64	17,324.66	0.00
1,695.00	***SAP		4/10/07	46.703	79,161.92	8/16/07	50.950	86,360.11	7,198.19	
	AKTIENGESELLSCHAFT	Symbol SAP								
	SPONSORED ADR									
305.00	***SAP		7/26/07	54.220	16,537.10	8/16/07	50.950	15,539.73	(997.37)	
	AKTIENGESELLSCHAFT	Symbol SAP								
	SPONSORED ADR									
Sub Total of Security					95,699.02			101,899.84	6,200.82	0.00
182.00	***TRANSOCEAN INC		4/20/06	84.707	15,416.68	11/27/07	109.798	19,983.15		4,566.47
		Cusip G90078109000								
423.00	***TRANSOCEAN INC		4/20/06	84.879	35,903.84	11/27/07	82.964	35,093.84		(810.00)
		Cusip G90078109000								

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-0818585

Donnally Group PM Account

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
242 00	***TRANSOCEAN INC.		8/11/06	67 137	16,247.20	11/27/07	109 873	26,589 15		10,341 95
		Cusip G90078109000								
181 00	***TRANSOCEAN INC		8/18/06	67 585	12,232.89	11/27/07	109 492	19,818 00		7,585 11
		Cusip. G90078109000								
58 00	***TRANSOCEAN INC		7/26/07	110 767	6,424 47	11/27/07	108 202	6,275 70	(148 77)	
		Cusip G90078109000								
Sub Total of Security					:			86,225.08		107,759 84
2,880 00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	11/25/05	21 677	62,431 04	8/16/07	29 395	84,658 60	(148 77)	21,683 53
1,000.00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	3/21/07	75 620	75,620 10	12/13/07	81 499	81,499 05	5,878 95	
300 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	7/16/07	73 140	21,942 00	12/13/07	81 499	24,449 72	2,507 72	
250 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	7/26/07	69 520	17,380 00	12/13/07	81 499	20,374 76	2,994 76	
Sub Total of Security					:			114,942.10		126,323 53
55.00	APPLE INC	Symbol AAPL	10/25/06	81 589	4,487 40	10/5/07	159 599	8,777 97	4,290 57	0 00

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CALVERT K COLLINS FAMILY FOUNDATION
 EIN 78-081815

STATE OF CALIFORNIA
 Page 1 of 3

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
760 00	BANK OF AMERICA CORP		11/3/05	44.273	33,647 71	10/31/07	48 188	36,622 70		2,974 99
		Symbol BAC								
240 00	BANK OF AMERICA CORP		3/14/06	46.340	11,121 60	10/31/07	48 188	11,565 06		443 46
		Symbol BAC								
1,500 00	BANK OF AMERICA CORP		10/12/06	54 490	81,735 00	10/31/07	48 188	72,281 64		(9,453 36)
		Symbol BAC								
1,000 00	BANK OF AMERICA CORP		7/16/07	49 650	49,650 00	10/31/07	48 188	48,187 76	(1,462 24)	
		Symbol BAC								
500.00	BANK OF AMERICA CORP		7/26/07	47 270	23,635 00	10/31/07	48 188	24,093 89	458 89	
		Symbol BAC								
Sub Total of Security					:	199,789 31		192,751 05	(1,003 35)	(6,034 91)
1,530 00	DEAN FOODS CO NEW		8/2/05	35 656	54,553 53	3/16/07	46 121	70,565 72		16,012 19
		Symbol DF								
150 00	DEAN FOODS CO NEW		3/14/06	37.140	5,571 00	3/16/07	46 121	6,918 21		1,347 21
		Symbol DF								
720 00	DEAN FOODS CO NEW		3/15/06	37 360	26,899.20	3/16/07	46 121	33,207 40		6,308 20
		Symbol DF								
1,000 00	DEAN FOODS CO NEW		4/18/06	37.480	37,480 00	3/16/07	46.121	46,121 37	8,641 37	
		Symbol DF								
Sub Total of Security					:	124,503.73		156,812 70	8,641 37	23,667 60

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CALVERT K. COLLINS FAMILY FOUNDED 1908
 EIN 75984165

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE: DONNALLY, GREENMAN AE #: 0D49
 Account: Collins - Fam Frnd / SECPTY PM / 062-40031
 Home:
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
875.00	EL PASO CORPORATION		9/1/06	14.612	12,785.76	8/27/07	15.920	13,929.78	1,144.02	
		Symbol EP								
4,435.00	EXCO RESOURCES INC		2/9/06	13.451	59,655.18	4/25/07	17.754	78,736.89		19,081.71
		Symbol XCO								
565.00	EXCO RESOURCES INC		2/9/06	13.451	7,599.82	2/27/07	17.999	10,169.68		2,569.86
		Symbol XCO								
2,000.00	EXCO RESOURCES INC		4/18/06	12.520	25,040.00	4/25/07	17.754	35,507.06		10,467.06
		Symbol XCO								
Sub Total of Security					92,295.00			124,413.63	0.00	32,118.63
3,610.00	HILTON HOTELS CORP		8/11/05	24.801	89,530.17	7/9/07	45.580	164,542.37		75,012.20
		Cusip 432848109000								
390.00	HILTON HOTELS CORP		2/22/06	24.430	9,527.70	7/9/07	45.580	17,776.04		8,248.34
		Cusip 432848109000								
Sub Total of Security					99,057.87			182,318.41	0.00	83,260.54
1,340.00	HOME DEPOT INC		11/2/05	41.094	55,065.96	7/10/07	40.427	54,171.75		(894.21)
		Symbol HD								
1,600.00	HOME DEPOT INC		11/25/05	42.450	67,920.00	7/10/07	40.427	64,682.69		(3,237.31)
		Symbol HD								
Sub Total of Security					122,985.96			118,854.44	0.00	(4,131.52)

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-001075

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3,265.00	INTEL CORP		1/11/07	21.929	71,597.53	8/16/07	22.950	74,930.60	3,333.07	
		Symbol INTC								
900.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		11/3/05	37.365	33,628.41	3/16/07	47.387	42,648.07		9,019.66
		Symbol JPM								
200.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		3/14/06	41.370	8,274.00	3/16/07	47.387	9,477.35		1,203.35
		Symbol JPM								
1,900.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		4/18/06	42.720	81,168.00	3/16/07	47.387	90,034.81	8,866.81	
		Symbol JPM								
Sub Total of Security					123,070.41			142,160.23	8,866.81	10,223.01
1,185.00	LENNAR CORP CL A		11/12/04	44.866	53,166.21	2/12/07	51.998	61,618.10		8,451.89
		Symbol LEN								
415.00	LENNAR CORP CL A		3/15/06	58.800	24,402.00	2/12/07	51.998	21,579.34	(2,822.66)	
		Symbol LEN								
Sub Total of Security					77,568.21			83,197.44	(2,822.66)	8,451.89
2,470.00	LONE STAR TECHNOLOGIES INC		4/26/06	55.499	137,081.79	3/29/07	66.255	163,650.30	26,568.51	
		Cusip 542312103000								

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-01115

STATE OF CALIFORNIA
 Department of Public
 Safety
 3030

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2,450.00	NOBLE ENERGY INC		12/1/05	37.612	92,149.16	2/14/07	55.207	135,258.14		43,108.98
		Symbol NBL								
3,045.00	OFFICE DEPOT INC		2/15/07	36.216	110,278.02	6/26/07	32.005	97,454.94	(12,823.08)	
		Symbol ODP								
497.00	PEPSICO INC		3/15/06	60.010	29,824.97	10/5/07	73.657	36,607.70		6,782.73
		Symbol PEP								
300.00	QUALCOMM INC		5/21/07	46.100	13,830.00	10/29/07	41.446	12,433.78	(1,396.22)	
		Symbol QCOM								
3,585.00	SALLY BEAUTY HOLDINGS INC		12/7/06	10.100	36,208.50	5/8/07	9.474	33,962.69	(2,245.81)	
		Symbol SBH								
3,425.00	SENOMYX INC		6/5/06	14.841	50,830.77	10/23/07	10.887	37,286.37		(13,544.40)
		Symbol SNMX								
1,575.00	SENOMYX INC		7/16/07	13.507	21,274.31	10/23/07	10.887	17,146.29	(4,128.02)	
		Symbol SNMX								
Sub Total of Security					72,105.08			54,432.66	(4,128.02)	(13,544.40)

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CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 78-0815

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

STAT 22A
 11/28/07
 11:22:15
 83

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13,860 00	SIX FLAGS INC	Symbol SIX	6/7/07	6 322	87,618 76	10/23/07	3 214	44,550 90	(43,067 86)	
5,140 00	SIX FLAGS INC	Symbol SIX	7/16/07	5 846	30,048 44	10/23/07	3 214	16,521 76	(13,526 68)	
Sub Total of Security					117,667.20					
2,385 00	SOUTHERN UNION CO NEW	Symbol SUG	6/29/06	27 170	64,799 26	5/8/07	30 566	72,899 51	8,100 25	0 00
7,000 00	SOUTHWEST AIRLINES CO	Symbol LUV	2/12/07	15 800	110,602 10	10/12/07	14 613	102,292 93	(8,309 17)	
1,295 00	WYETH COM	Symbol WYE	10/25/06	52 375	67,825 37	9/10/07	46 260	59,906 56	(7,918 81)	

CALVERT K. COLLINS FAMILY FOUNDA...
 EIN 75-5411665

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STEARNS

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
Account : Collins - Fam Fnd / SECPTY PM / 062-40031
Home :
Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
505 00	WYETH COM		7/26/07	49 950	25,224.75	9/10/07	46 260	23,361 24	(1,863 51)	
		Symbol WYE								
Sub Total of Security					93,050 12			83,267 80	(9,782 32)	0 00
Sub Total of Common Stock					2,463,093 52			2,773,582 93	20,232 55	290,256 86
Sub Total of LONG TRANSACTIONS					2,463,093 52			2,773,582 93	20,232 55	290,256 86
Grand Total:					2,463,093 52			2,773,582 93	20,232 55	290,256 86

310,459

CALVERT K. COLLINS FAMILY FOUNDATION
EIN 75-00185

STATEMENT OF ACCOUNTS
Page 18 of 18

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(Excluding Zero Gain/Loss and Order Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / IPO Acct / 420-01478
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4,000.00	***AIRCASLE LTD	Symbol AYR	10/3/07	31.750	127,000.00	10/5/07	32.394	129,576.56	2,576.56	
500.00	***DIANA SHIPPING INC	Symbol DSX	1/24/07	15.750	7,875.00	2/5/07	16.445	8,222.31	347.31	
1,000.00	AMERICAN CAPITAL STRATEGIES LTD	Cusip 024937104000	11/16/07	39.430	39,430.00	11/29/07	36.155	36,155.24	(3,274.76)	
1,000.00	APOLLO INVESTMENT CORPORATION COMMON STOCK	Symbol AINV	9/12/07	20.000	20,000.00	9/24/07	20.248	20,247.99	247.99	
5,300.00	EL PASO CORPORATION	Symbol EP	9/1/06	14.515	76,929.76	1/11/07	14.539	77,057.84	128.08	
14,000.00	EL PASO CORPORATION	Symbol EP	9/1/06	14.515	203,210.70	1/25/07	15.179	212,508.41	9,297.71	
Sub Total of Security					280,140.46			289,566.25	9,425.79	0.00
500.00	METROPCS COMMUNICATIONS INC	Symbol PCS	4/18/07	23.000	11,500.00	5/8/07	28.609	14,304.32	2,804.32	

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IPO Account

CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

STATEMENT 12A
 Page 1 of 83

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / IPO Acct / 420-01479
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
500 00	MVC CAPITAL INC		2/23/07	16 250	8,125 00	4/16/07	16 074	8,036 88	(88 12)	
		Symbol MVC								
500 00	MVC CAPITAL INC		4/10/07	15.760	7,880 00	4/16/07	16 074	8,036 87	156 87	
		Symbol MVC								
Sub Total of Security					:	16,005 00		16,073 75	68 75	0 00
2,300 00	PENNANTPARK INVESTMENT CORP		4/19/07	15 000	34,500.00	8/17/07	12.603	28,985 82	(5,514 18)	
		Symbol PNNT								
2,200.00	PENNANTPARK INVESTMENT CORP		4/19/07	15 000	33,000.00	8/23/07	12 891	28,360 70	(4,639 30)	
		Symbol PNNT								
Sub Total of Security					:	67,500.00		57,346 52	(10,153 48)	0 00
1,000 00	SCHERING PLOUGH CORP		8/9/07	27 500	27,500 00	8/15/07	28.853	28,852 75	1,352 75	
		Symbol SGP								
500 00	VIRGIN MOBILE USA INC CL A		10/10/07	15 000	7,500 00	11/29/07	7 060	3,529 94	(3,970 06)	
		Symbol VM								
Sub Total of Common Stock					:	604,450 46		603,875 63	(574.83)	0 00

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INVESTMENT 12A
 Page 2 of 83

CALVERT K COLLINS FAMILIAL FOUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / IPO Acct / 420-01479

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
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LONG TRANSACTIONS

Corporate Bond

150,000 00	BEAR STEARNS COS INC AMPS NOTES LINKED TO AAPL	4/28/08 Cusip 073928U92060	3/23/07	100 000	150,000 00	10/2/07	124 497	186,745 00	36,745 00	
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Sub Total of LONG TRANSACTIONS	:	754,450 46	790,620.63	36,170 17	0 00
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Grand Total:		754,450.46	790,620.63	36,170 17	0 00
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36,170

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(Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,481 00	***ALLIANCE BOOTS PLC ADR		2/15/05	19 739	29,234 15	4/10/07	20 319	30,091 97		857 82
		Cusip 018532101000								
437 00	***ALLIANCE BOOTS PLC ADR		2/15/05	19 739	8,626.15	4/20/07	22 554	9,856 16		1,230 01
		Cusip 018532101000								
44 00	***ALLIANCE BOOTS PLC ADR		2/17/05	19 865	874 04	6/12/07	22.123	973 40		99 36
		Cusip 018532101000								
402 00	***ALLIANCE BOOTS PLC ADR		2/17/05	19.865	7,985 58	5/16/07	22 209	8,927 84		942 26
		Cusip 018532101000								
761 00	***ALLIANCE BOOTS PLC ADR		2/17/05	19 865	15,116 98	4/20/07	22.554	17,163 71		2,046 73
		Cusip 018532101000								
465 00	***ALLIANCE BOOTS PLC ADR		10/4/05	16 955	7,883 92	6/20/07	22 517	10,470 29		2,586 37
		Cusip 018532101000								
947.00	***ALLIANCE BOOTS PLC ADR		10/4/05	16 955	16,056 08	6/12/07	22 123	20,950 15		4 894 07
		Cusip 018532101000								
505 00	***ALLIANCE BOOTS PLC ADR		3/1/06	17.950	9,064 75	6/20/07	22 517	11,370 96		2,306 21
		Cusip 018532101000								
Sub Total of Security					94,841 65			109,804 48	0 00	14,962 83
425 00	***AMCOR LTD-ADR NEW		2/15/05	22 793	9,686 83	11/1/07	25 620	10,888.33		1,201 50
		Symbol AMCRY								

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INVESTMENT 12A
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Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

Delaware Account

CALVERT K. COLLINS FAMILIAL FOUNDATION
 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # . 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2,042.00	***BANCO SANTANDER S A ADR	Symbol: STD	2/15/05	12.620	25,771.06	11/1/07	21.160	43,208.05		17,436.99
118.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34.300	4,047.40	6/13/07	72.045	8,501.29		4,453.89
34.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34.300	1,166.20	3/23/07	61.579	2,093.68		927.48
519.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/15/05	34.300	17,801.70	3/23/07	60.878	31,595.92		13,794.22
232.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/17/05	34.661	8,041.34	6/13/07	72.045	16,714.39		8,673.05
229.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	2/17/05	34.661	7,937.36	7/6/07	77.057	17,646.06		9,708.70
284.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol. BAYRY	9/15/05	36.968	10,498.92	8/17/07	72.738	20,657.56		10,158.64
109.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36.968	4,029.51	7/6/07	77.057	8,399.21		4,369.70
3.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	9/15/05	36.967	110.90	11/1/07	80.300	240.90		130.00

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / Delaware / 420-01481

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
202.00	***BAYER AKTIENGESELLSCHAFT ADR	Symbol BAYRY	10/4/05	37.000	7,474.00	11/1/07	80.299	16,220.34		8,746.34
Sub Total of Security				:	61,107.33			122,069.35	0.00	60,962.02
306.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	2/15/05	37.762	11,555.27	3/9/07	67.355	20,610.54		9,055.27
367.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	2/17/05	38.088	13,978.25	11/1/07	91.179	33,462.54		19,484.29
209.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	2/17/05	38.088	7,960.37	3/9/07	67.355	14,077.14		6,116.77
314.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	10/4/05	46.752	14,680.08	12/14/07	111.412	34,983.52		20,303.44
28.00	***BG GROUP PLC ADR FINAL INSTALLMENT NEW	Symbol BRGY	10/4/05	46.752	1,309.05	11/1/07	91.179	2,553.00		1,243.95
Sub Total of Security				:	49,483.02			105,686.74	0.00	56,203.72
279.00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	Symbol BNPQY	6/24/05	34.250	9,555.75	11/1/07	52.549	14,661.22		5,105.47
720.00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	6/16/99	18.600	13,392.00	11/1/07	51.077	36,775.10		23,383.10

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INVESTMENT 12A
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CALVERT K. COLLINS FAMILIAL FOUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Frnd / Delaware / 420-01481
 Home :
 Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
LONG TRANSACTIONS											
<u>Common Stock</u>											
29 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	12/9/02	25 795	748 06	11/1/07	51 077	1,481.22		733 16	
Sub Total of Security					:			14,140 06	38,256 32	0 00	24,116 26
1,164 00	***DEUTSCHE TELEKOM AG SPONSORED ADR	Symbol DT	10/16/06	16 108	18,749 71	11/1/07	20.177	23,485 82		4,736 11	
581 00	***DEUTSCHE TELEKOM AG SPONSORED ADR	Symbol DT	10/23/06	16 137	9,375 71	11/1/07	20 177	11,722 73		2,347 02	
Sub Total of Security					:			28,125.42	35,208 55	0 00	7,083 13
773 00	***FORTIS NL SPONSORED ADR NEW	Symbol FORSY	2/15/05	28 309	21,882 60	11/1/07	30 850	23,846 68		1,964 08	
3,552 00	***FORTIS NL SPONSORED ADR NEW	Symbol FORSY	10/23/07	0 000	0 01	10/23/07	5 301	18,829 72	18,829 71		
Sub Total of Security					:			21,882 61	42,676 40	18,829 71	1,964 08
2,731 00	***FOSTERS GROUP LTD SPONSORED ADR NEW	Symbol FBRWY	2/15/05	4 200	11,470 20	11/1/07	5 665	15,472 10		4,001 90	
223.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	3/16/99	61 108	13,627 03	11/1/07	51 009	11,375 05		(2,251 98)	
300 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/12/02	50 280	15,084 00	11/1/07	51 009	15,302 76		218 76	

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 ELEMENT 12A

CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
170.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	3/14/03	35.490	6,033.25	11/1/07	51.009	8,671.57		2,638.32
32.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	2/15/05	48.371	1,547.86	11/1/07	51.009	1,632.30		84.44
Sub Total of Security					:	36,292.14		36,981.68	0.00	689.54
1,179.00	***HBOS PLC SPONSORED ADR	Symbol HBOOY	11/9/05	15.491	18,263.46	11/1/07	17.430	20,549.65		2,286.19
548.00	***HBOS PLC SPONSORED ADR	Symbol HBOOY	2/2/06	18.083	9,909.67	11/1/07	17.430	9,551.49		(358.18)
Sub Total of Security					:	28,173.13		30,101.14	0.00	1,928.01
315.00	***HITACHI LTD-ADR NEW	Symbol. HIT	2/15/05	64.172	20,214.17	1/12/07	65.484	20,627.54		413.37
43.00	***HITACHI LTD-ADR NEW	Symbol. HIT	2/15/05	64.172	2,759.39	3/15/07	70.607	3,036.08		276.69
237.00	***HITACHI LTD-ADR NEW	Symbol HIT	2/17/05	63.516	15,053.32	3/15/07	70.607	16,733.77		1,680.45
186.00	***HITACHI LTD-ADR NEW	Symbol. HIT	10/4/05	66.860	12,435.96	5/24/07	72.639	13,510.83		1,074.87
55.00	***HITACHI LTD-ADR NEW	Symbol HIT	10/4/05	66.860	3,677.30	3/15/07	70.607	3,883.37		206.07

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 (From 01/01/2007 To 12/31/2007)

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 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
98 00	***HITACHI LTD-ADR NEW		3/1/06	69 890	6,849 22	5/24/07	72 639	7,118 61		269 39
		Symbol HIT								
Sub Total of Security					:	60,989 36		64,910 20	0 00	3,920 84
2,659 00	***HONGKONG ELECTRIC HOLDINGS LTD SPONSORED ADR		2/15/05	4 550	12,098.45	11/1/07	4 950	13,161 84		1,063 39
		Symbol HGKGY								
845 00	***ING GROEP NV-SPONSORED ADR		2/15/05	29 760	25,146 94	11/1/07	43 739	36,959.73		11,812 79
		Symbol ING								
27 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS		6/27/05	237 046	6,400 24	11/1/07	280.746	7,580 13		1,179 89
		Symbol KCRPY								
52 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS		7/6/05	241 495	12,557 72	11/1/07	280 746	14,598 77		2,041 05
		Symbol KCRPY								
39 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS		10/7/05	238.854	9,315.30	11/1/07	280 746	10,949 08		1,633 78
		Symbol KCRPY								
18 00	***KAO CORP SPONSORED ADR REPSTG 10 SHS		4/3/06	266 747	4,801 44	11/1/07	280 746	5,053 43		251 99
		Symbol KCRPY								
Sub Total of Security					:	33,074 70		38,181 41	0 00	5,106 71

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STATEMENT 12A
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CALVERT K COLLINS FAMILY FOUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
659 00	***LLOYDS TSB GROUP PLC SPONSORED ADR	Symbol LYG	2/15/05	38 764	25,545 74	11/1/07	44 221	29,141 71		3,595 97
804 00	***MILLEA HOLDINGS INC ADR	Cusip 60032R106000	2/15/05	28 757	23,120 46	11/1/07	38 599	31,033 92		7,913 46
268 00	***NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	Symbol NABZY	2/15/05	116 888	31,326 02	11/1/07	195 697	52,446 79		21,120 77
235 00	***NATIONAL GRID PLC NEW SPONSORED ADR	Symbol NGG	2/17/05	59 588	14,003 17	11/1/07	82 963	19,496 19		5,493 02
30 00	***NATIONAL GRID PLC NEW SPONSORED ADR	Symbol: NGG	10/4/05	47.230	1,416 90	11/1/07	82 962	2,488 87		1,071 97
Sub Total of Security					15,420 07			21,985 06	0 00	6,564 99
997 00	***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	Symbol: NTT	2/15/05	21 467	21,402 99	11/1/07	22 717	22,648 49		1,245 50
377 00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	4/18/07	57 078	21,518.48	11/1/07	53 027	19,991.05	(1,527 43)	

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STATEMENT 12A
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CALVERT K COLLINS FUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and : Order. Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20.00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	4/25/07	58.211	1,164.22	11/1/07	53.027	1,060.53	(103.69)	
Sub Total of Security					22,682.70			21,051.58	(1,631.12)	0.00
686.00	***REED ELSEVIER N V SPONSORED ADR	Cusip 758204101000	2/15/05	28.104	19,279.07	11/1/07	38.195	26,201.79		6,922.72
23.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	10/4/05	161.588	3,716.52	2/8/07	212.465	4,886.70		1,170.18
69.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	3/1/06	188.750	13,023.75	2/8/07	212.465	14,660.10	1,636.35	
Sub Total of Security					16,740.27			19,546.80	1,636.35	1,170.18
340.00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol RWEQY	2/15/05	62.122	21,121.46	11/1/07	133.748	45,474.30		24,352.84
64.00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol RWEQY	2/17/05	62.300	3,987.20	11/1/07	133.748	8,559.87		4,572.67
Sub Total of Security					25,108.66			54,034.17	0.00	28,925.51
285.00	***SASOL LTD-SPONSORED ADR	Symbol SSL	2/17/05	23.383	6,664.20	11/1/07	49.599	14,135.78		7,471.58

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INVESTMENT 12A
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CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
731 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	3/11/97	6.180	4,517 58	11/1/07	32 429	23,705 96		19,188 38
360 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	4/24/98	10.000	3,600.00	11/1/07	32 429	11,674 62		8,074 62
225 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	2/17/05	21.087	4,744 62	11/1/07	32 430	7,296 64		2,552 02
Sub Total of Security					:	12,862.20		42,677 22	0 00	29,815 02
188 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	5/16/05	13 001	2,444 19	11/1/07	17.910	3,367 03		922 84
1,004 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	6/24/05	13 056	13,108 20	11/1/07	17 910	17,981 36		4 873 16
336 00	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	Symbol SEOAY	8/31/05	13 739	4,616.20	11/1/07	17 910	6,017 67		1,401 47
Sub Total of Security					:	20,168 59		27,366 06	0 00	7,197 47
204 00	***TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	Symbol NZT	2/15/05	25 873	5,278 06	11/1/07	16 320	3,329 23		(1,948 83)
578 00	***TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	Symbol NZT	2/17/05	25 740	14,877 67	11/1/07	16 320	9,432 81		(5,444 86)
Sub Total of Security					:	20,155 73		12,762 04	0 00	(7,393 69)

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CALVERT K. COLLINS FAMILY FOUNDATION
 PH: 75-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
547.00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54 629	29,881 97	8/15/07	72 279	39,536 77		9 654 80
502 00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54 629	27,423 67	11/1/07	98 249	49,320 76		21,897 09
3 00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/15/05	54 630	163 89	12/13/07	99 323	297 97		134 08
375 00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	Symbol TEF	2/17/05	54 551	20,456.76	12/13/07	99 322	37,245 70		16,788 94
Sub Total of Security					:	77,926 29		126,401 20	0 00	48,474 91
1,380 00	***TELSTRA CORPORATION LIMITED SPONSORED ADR FINAL INSTALLMNT	Symbol TLSYY	2/17/05	20 712	28,582 84	11/1/07	21.260	29,338 35		755 51
308 00	***TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	Symbol. TM	2/15/05	80 148	24,685 69	11/1/07	114 878	35,382 49		10,696 80
1,579 00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	3/9/05	21.600	34,107 13	11/1/07	35 285	55,715 04		21,607 91

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STATEMENT 12A
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CALVERT K. COLLINS FUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / Delaware / 420-01481
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
455 00	***UNITED OVERSEAS BANK LTD SPONSORED ADR	Symbol UOVEY	10/10/06	21 073	9,588 39	11/1/07	28 700	13,058 30		3,469 91
750 00	***UPM KYMMENE CORP SPONSORED ADR	Symbol UPMKY	2/15/05	22 152	16,614 00	11/1/07	22 058	16,543 74		(70 26)
Sub Total of Common Stock				:	<u>973,819 69</u>			<u>1,409,698 07</u>	<u>18,834 94</u>	<u>417 043 44</u>
Sub Total of LONG TRANSACTIONS				:	<u>973,819 69</u>			<u>1,409,698 07</u>	<u>18,834 94</u>	<u>417,043 44</u>
Grand Total:					<u>973,819 69</u>			<u>1,409,698 07</u>	<u>18,834 94</u>	<u>417,043 44</u>

435,878

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STATEMENT 12A
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CALVERT K. COLLINS FAMILIAL FOUNDATION
 75-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10,500 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	11/18/05	16 325	171,410.40	1/25/07	13 600	142,795 61		(28,614 79)
1,000 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	11/21/05	16 600	16,600 00	1/25/07	13 600	13,599 58		(3,000 42)
5,000 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	11/22/05	17.661	88,306 00	1/25/07	13 600	67,997 91		(20,308 09)
3,100 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	12/19/05	15 670	48,577 00	1/25/07	13 600	42,158 71		(6,418 29)
5,800 00	JAPAN SMALLER CAPITALIZATION FD INC	Symbol JOF	4/11/06	16 987	98,524 02	1/25/07	13 600	78,877 58	(19,646 44)	
Sub Total of Security					:	423,417 42		345,429 39	(19,646 44)	(58,341 59)
14,300 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol APF	11/18/05	14 819	211,911 70	2/6/07	18 944	270,892 31		58,980 61
5,700 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol APF	11/18/05	14 819	84,468 30	2/5/07	18 849	107,441 70		22,973 40
19,000 00	MORGAN STANLEY ASIA PACIFIC FUND INC	Symbol APF	4/11/06	17.220	327,181 90	2/6/07	18 944	359,926 85	32,744 95	
Sub Total of Security					:	623,561 90		738,260 86	32,744 95	81,954 01
Sub Total of Common Stock					:	1,046,979 32		1,083,690 25	13,098 51	23,612 42

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ASIA Account

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 13-001615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY.GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
2,612.00	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	11/18/05	29.430	76,872.11	2/5/07	22.060	57,620.71		(19,251.40)
7,582.21	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	11/21/05	29.568	224,191.24	2/5/07	22.060	167,263.56		(56,927.68)
6,370.00	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	11/22/05	29.658	188,921.00	2/5/07	22.060	140,522.20		(48,398.80)
11,381.48	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	4/18/06	25.482	290,025.00	2/5/07	22.060	251,075.36	(38,949.64)	
129.55	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/06	21.140	2,738.68	2/5/07	22.060	2,857.87	119.19	
3,250.64	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/06	21.140	68,718.44	2/5/07	22.060	71,709.03	2,990.59	

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CALVERT K. COLLINS FAMILY FOUNDATION
 EITF 156-1615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / ASIA / 420-02424

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
5,242.79	**DWS EMERGING MARKETS EQUITY FUND CLASS S	Symbol SEMGX	12/26/06	21.140	110,832.59	2/5/07	22.060	115,655.95	4,823.36	
Sub Total of Security					962,299.06			806,704.68	(31,016.50)	(124,577.88)
Sub Total of Mutual Fund					962,299.06			806,704.68	(31,016.50)	(124,577.88)
Sub Total of LONG TRANSACTIONS					2,009,278.38			1,890,394.93	(17,917.99)	(100,965.46)
Grand Total:					2,009,278.38			1,890,394.93	(17,917.99)	(100,965.46)

118,883 LOSS

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CALVERT K COLLINS FAMILY FOUNDATION
-EN-1615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE . DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2,500.00	***GLOBALSANTAFE CORP		7/25/07	76.651	191,627.00	11/27/07	86.105	215,261.98	23,634.98	
	Cusip G3930E101000									
4,600.00	***GOLDCORP INC NEW		7/21/04	11.630	53,498.92	7/6/07	25.205	115,942.14		62,443.22
	Symbol GG									
600.00	***NOBLE CORP NEW		2/27/07	70.858	42,514.98	8/27/07	100.368	60,220.83	17,705.85	
	Symbol NE									
100.00	***NOBLE CORP NEW		7/26/07	104.180	10,418.00	8/27/07	100.368	10,036.81	(381.19)	
	Symbol NE									
Sub Total of Security					52,932.98			70,257.64	17,324.66	0.00
1,695.00	***SAP AKTIENGESELLSCHAFT SPONSORED ADR		4/10/07	46.703	79,161.92	8/16/07	50.950	86,360.11	7,198.19	
	Symbol SAP									
305.00	***SAP AKTIENGESELLSCHAFT SPONSORED ADR		7/26/07	54.220	16,537.10	8/16/07	50.950	15,539.73	(997.37)	
	Symbol SAP									
Sub Total of Security					95,699.02			101,899.84	6,200.82	0.00
182.00	***TRANSOCEAN INC		4/20/06	84.707	15,416.68	11/27/07	109.798	19,983.15		4,566.47
	Cusip G90078109000									
423.00	***TRANSOCEAN INC		4/20/06	84.879	35,903.84	11/27/07	82.964	35,093.84		(810.00)
	Cusip G90078109000									

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STATEMENT 12A
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Donnally Group PM Account

CALVERT K COLLINS FAMILIAR FOUNDATION
 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
242.00	***TRANSOCEAN INC		8/11/06	67.137	16,247.20	11/27/07	109.873	26,589.15		10,341.95
		Cusip G90078109000								
181.00	***TRANSOCEAN INC		8/18/06	67.585	12,232.89	11/27/07	109.492	19,818.00		7,585.11
		Cusip G90078109000								
58.00	***TRANSOCEAN INC.		7/26/07	110.767	6,424.47	11/27/07	108.202	6,275.70	(148.77)	
		Cusip G90078109000								
Sub Total of Security					86,225.08			107,759.84	(148.77)	21,683.53
2,880.00	***UNILEVER PLC SPONSORED ADR NEW		11/25/05	21.677	62,431.04	8/16/07	29.395	84,658.60		22,227.56
		Symbol UL								
1,000.00	ABERCROMBIE & FITCH CO-CL A		3/21/07	75.620	75,620.10	12/13/07	81.499	81,499.05	5,878.95	
		Symbol ANF								
300.00	ABERCROMBIE & FITCH CO-CL A		7/16/07	73.140	21,942.00	12/13/07	81.499	24,449.72	2,507.72	
		Symbol ANF								
250.00	ABERCROMBIE & FITCH CO-CL A		7/26/07	69.520	17,380.00	12/13/07	81.499	20,374.76	2,994.76	
		Symbol ANF								
Sub Total of Security					114,942.10			126,323.53	11,381.43	0.00
55.00	APPLE INC		10/25/06	81.589	4,487.40	10/5/07	159.599	8,777.97	4,290.57	
		Symbol AAPL								

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STATEMENT 12A
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CALVERT K COLLINS FUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
760.00	BANK OF AMERICA CORP		11/3/05	44.273	33,647.71	10/31/07	48.188	36,622.70		2,974.99
		Symbol BAC								
240.00	BANK OF AMERICA CORP		3/14/06	46.340	11,121.60	10/31/07	48.188	11,565.06		443.46
		Symbol BAC								
1,500.00	BANK OF AMERICA CORP		10/12/06	54.490	81,735.00	10/31/07	48.188	72,281.64		(9,453.36)
		Symbol BAC								
1,000.00	BANK OF AMERICA CORP		7/16/07	49.650	49,650.00	10/31/07	48.188	48,187.76	(1,462.24)	
		Symbol BAC								
500.00	BANK OF AMERICA CORP		7/26/07	47.270	23,635.00	10/31/07	48.188	24,093.89	458.89	
		Symbol BAC								
Sub Total of Security					199,789.31			192,751.05	(1,003.35)	(6,034.91)
1,530.00	DEAN FOODS CO NEW		8/2/05	35.656	54,553.53	3/16/07	46.121	70,565.72		16,012.19
		Symbol DF								
150.00	DEAN FOODS CO NEW		3/14/06	37.140	5,571.00	3/16/07	46.121	6,918.21		1,347.21
		Symbol DF								
720.00	DEAN FOODS CO NEW		3/15/06	37.360	26,899.20	3/16/07	46.121	33,207.40		6,308.20
		Symbol DF								
1,000.00	DEAN FOODS CO NEW		4/18/06	37.480	37,480.00	3/16/07	46.121	46,121.37	8,641.37	
		Symbol DF								
Sub Total of Security					124,503.73			156,812.70	8,641.37	23,667.60

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STATEMENT 12A
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CALVERT K COLLINS FUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
875 00	EL PASO CORPORATION	Symbol EP	9/1/06	14.612	12,785.76	8/27/07	15 920	13,929 78	1,144 02	
4,435 00	EXCO RESOURCES INC	Symbol XCO	2/9/06	13 451	59,655 18	4/25/07	17 754	78,736 89		19,081 71
565 00	EXCO RESOURCES INC	Symbol XCO	2/9/06	13 451	7,599.82	2/27/07	17 999	10,169 68		2,569 86
2,000 00	EXCO RESOURCES INC	Symbol XCO	4/18/06	12 520	25,040 00	4/25/07	17 754	35,507 06		10,467 06
Sub Total of Security					92,295 00			124,413 63	0 00	32,118 63
3,610 00	HILTON HOTELS CORP	Cusip 432848109000	8/11/05	24 801	89,530 17	7/9/07	45 580	164,542 37		75,012 20
390 00	HILTON HOTELS CORP	Cusip 432848109000	2/22/06	24 430	9,527.70	7/9/07	45 580	17,776 04		8,248 34
Sub Total of Security					99,057 87			182,318 41	0.00	83,260 54
1,340 00	HOME DEPOT INC	Symbol HD	11/2/05	41 094	55,065 96	7/10/07	40 427	54,171.75		(894 21)
1,600 00	HOME DEPOT INC	Symbol HD	11/25/05	42 450	67,920.00	7/10/07	40 427	64,682 69		(3,237 31)
Sub Total of Security					122,985 96			118,854 44	0 00	(4,131 52)

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 STATEMENT 12A

CALVERT K. COLLINS FAMILIAL FOUNDATION
 75-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3,265.00	INTEL CORP		1/11/07	21 929	71,597.53	8/16/07	22 950	74,930.60	3,333 07	
		Symbol INTC								
900 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	11/3/05	37 365	33,628 41	3/16/07	47 387	42,648 07		9,019 66
200.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	3/14/06	41 370	8,274 00	3/16/07	47 387	9,477 35		1,203 35
1,900 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	4/18/06	42 720	81,168 00	3/16/07	47 387	90,034 81	8,866 81	
Sub Total of Security					:	123,070 41		142,160 23	8,866 81	10,223 01
1,185.00	LENNAR CORP CL A	Symbol LEN	11/12/04	44 866	53,166 21	2/12/07	51 998	61,618 10		8,451 89
415 00	LENNAR CORP CL A	Symbol. LEN	3/15/06	58 800	24,402 00	2/12/07	51.998	21,579 34	(2,822 66)	
Sub Total of Security					:	77,568 21		83,197 44	(2,822 66)	8,451 89
2,470.00	LONE STAR TECHNOLOGIES INC	Cusip 542312103000	4/26/06	55 499	137,081 79	3/29/07	66 255	163,650 30	26,568 51	

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CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

STATEMENT 12A
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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # . 0D49
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2,450 00	NOBLE ENERGY INC		12/1/05	37 612	92,149 16	2/14/07	55 207	135,258 14		43,108 98
		Symbol NBL								
3,045 00	OFFICE DEPOT INC		2/15/07	36 216	110,278 02	6/26/07	32 005	97,454 94	(12,823 08)	
		Symbol ODP								
497 00	PEPSICO INC		3/15/06	60 010	29,824 97	10/5/07	73 657	36,607 70		6,782 73
		Symbol PEP								
300 00	QUALCOMM INC		5/21/07	46.100	13,830.00	10/29/07	41 446	12,433 78	(1,396 22)	
		Symbol. QCOM								
3,585 00	SALLY BEAUTY HOLDINGS INC		12/7/06	10.100	36,208 50	5/8/07	9 474	33,962.69	(2,245 81)	
		Symbol SBH								
3,425 00	SENOYX INC		6/5/06	14 841	50,830.77	10/23/07	10 887	37,286 37		(13,544 40)
		Symbol SNMX								
1,575 00	SENOYX INC		7/16/07	13 507	21,274.31	10/23/07	10 887	17,146 29	(4,128 02)	
		Symbol SNMX								
Sub Total of Security					72,105 08			54,432 66	(4,128 02)	(13,544 40)

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STATEMENT 12A
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CALVERT K COLLINS FAMILIAL FOUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / SECPTY PM / 062-40031

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13,860.00	SIX FLAGS INC		6/7/07	6.322	87,618.76	10/23/07	3.214	44,550.90	(43,067.86)	
		Symbol SIX								
5,140.00	SIX FLAGS INC		7/16/07	5.846	30,048.44	10/23/07	3.214	16,521.76	(13,526.68)	
		Symbol SIX								
Sub Total of Security					117,667.20			61,072.66	(56,594.54)	0.00
2,385.00	SOUTHERN UNION CO NEW		6/29/06	27.170	64,799.26	5/8/07	30.566	72,899.51	8,100.25	
		Symbol SUG								
7,000.00	SOUTHWEST AIRLINES CO		2/12/07	15.800	110,602.10	10/12/07	14.613	102,292.93	(8,309.17)	
		Symbol LUV								
1,295.00	WYETH COM		10/25/06	52.375	67,825.37	9/10/07	46.260	59,906.56	(7,918.81)	
		Symbol WYE								

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CALVERT K COLLINS FUNDATION
 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0049
 Account : Collins - Fam Fnd / SECPTY PM / 062-40031
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
505 00	WYETH COM		7/26/07	49 950	25,224 75	9/10/07	46 260	23,361 24	(1,863 51)	
		Symbol WYE								
Sub Total of Security					:	93,050 12		83,267 80	(9,782 32)	0 00
Sub Total of Common Stock					:	2,463,093 52		2,773,582 93	20,232 55	290,256 86
Sub Total of LONG TRANSACTIONS					:	2,463,093 52		2,773,582 93	20,232 55	290,256 86
Grand Total:						2,463,093 52		2,773,582 93	20,232 55	290,256 86

310,459

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STATEMENT 12A
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CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

(Excluding Zero Gain/Loss and Order. Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
620 00	3M COMPANY	Symbol: MMM	11/30/06	80 679	50,021 10	7/10/07	87 919	54,509 56	4,488 46	
774 00	ADOBE SYSTEMS INC	Symbol ADBE	4/13/06	36 899	28,559 83	7/10/07	40 499	31,346 52		2 786 69
657 00	ADOBE SYSTEMS INC	Symbol ADBE	7/27/06	26 970	17,719 29	7/10/07	40 499	26,608 09	8,888 80	
Sub Total of Security					46,279 12			57,954 61	8,888 80	2,786 69
230 00	AMBAC FINANCIAL GROUP INC (FORMERLY AMBAC INC)	Symbol ABK	5/4/07	94.439	21,720 99	7/10/07	82.949	19,078 21	(2,642 78)	
229 00	AMBAC FINANCIAL GROUP INC (FORMERLY AMBAC INC)	Symbol ABK	5/15/07	94 775	21,703 45	7/10/07	82 949	18,995.26	(2,708 19)	
62 00	AMBAC FINANCIAL GROUP INC (FORMERLY AMBAC INC)	Symbol ABK	6/1/07	89.924	5,575 31	7/10/07	82 949	5,142 82	(432 49)	
108 00	AMBAC FINANCIAL GROUP INC (FORMERLY AMBAC INC)	Symbol ABK	6/15/07	88.899	9,601 08	7/10/07	82 949	8,958 46	(642 62)	
Sub Total of Security					58,600 83			52,174 75	(6,426 08)	0 00
505 00	AMERICAN ELECTRIC POWER CO INC	Symbol AEP	9/15/06	36 695	18,530 87	6/5/07	46 508	23,486 63	4 955 76	

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NEW AMSTERDAM ACCOUNT

CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

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STATEMENT 12A
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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
478.00	AMERICAN ELECTRIC POWER CO INC	Symbol AEP	9/15/06	36.695	17,540.12	6/12/07	44.504	21,272.73	3,732.61	
Sub Total of Security					:			36,070.99	44,759.36	8,688.37
668.00	AMERICAN INTERNATIONAL GROUP INC	Symbol AIG	5/7/07	71.813	47,970.95	7/10/07	69.359	46,331.77	(1,639.18)	
73.00	AMERICAN INTERNATIONAL GROUP INC	Symbol AIG	5/11/07	72.660	5,304.18	7/10/07	69.359	5,063.20	(240.98)	
Sub Total of Security					:			53,275.13	51,394.97	(1,880.16)
554.00	BANK OF AMERICA CORP	Symbol BAC	4/13/06	45.780	25,362.12	5/7/07	51.346	28,445.52		3,083.40
380.00	BANK OF AMERICA CORP	Symbol BAC	5/3/06	49.376	18,762.84	5/7/07	51.346	19,511.37		748.53
Sub Total of Security					:			44,124.96	47,956.89	0.00
610.00	BECTON DICKINSON & CO	Symbol BDX	4/13/06	62.698	38,245.78	7/10/07	74.759	45,603.00		7,357.22
1,200.00	BJ SERVICES CO	Symbol BJS	4/13/06	34.680	41,616.00	7/10/07	28.530	34,235.47		(7,380.53)

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STATEMENT 12A
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CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home : 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
420 00	C R BARD INC	Symbol BCR	4/13/06	69 480	29,181 60	7/10/07	83 359	35,010 66		5,829 06
543 00	CAPITAL ONE FINANCIAL CORP	Symbol COF	7/21/06	78 701	42,734 48	7/10/07	76 399	41,484 56	(1,249 92)	
970 00	CENTEX CORP	Symbol CTX	4/13/06	60 674	58,853 90	1/19/07	53 168	51,572 83	(7,281 07)	
1,125 00	CISCO SYSTEMS INC	Symbol CSCO	5/26/06	20 435	22,989.38	2/13/07	27 094	30,480 49	7,491 11	
166 00	COACH INC	Symbol COH	4/13/06	33.880	5,624 08	1/17/07	45.803	7,603 32	1,979 24	
449 00	COACH INC	Symbol COH	4/13/06	33.880	15,212 12	7/10/07	49 064	22,029.60		6,817 48
Sub Total of Security					20,836 20			29,632.92	1,979 24	6,817 48
1,308 00	COUNTRYWIDE FINANCIAL CORP	Cusip 222372104000	4/13/06	37 017	48,418 23	7/10/07	35 944	47,014 80		(1,403 43)

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CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
224.00	COUNTRYWIDE FINANCIAL CORP		4/13/06	37.017	8,291.81	2/13/07	41.538	9,304.56	1,012.75	
		Cusip. 222372104000								
193.00	COUNTRYWIDE FINANCIAL CORP		4/13/06	37.017	7,144.28	2/28/07	37.999	7,333.77	189.49	
		Cusip. 222372104000								
Sub Total of Security					63,854.32			63,653.13	1,202.24	(1,403.43)
230.00	FEDEX CORP		4/13/06	114.620	26,362.60	6/29/07	111.480	25,640.35		(722.25)
		Symbol FDX								
77.00	FEDEX CORP		3/7/07	112.242	8,642.61	6/29/07	111.480	8,583.94	(58.67)	
		Symbol FDX								
Sub Total of Security					35,005.21			34,224.29	(58.67)	(722.25)
494.00	FISERV INC		10/25/06	48.157	23,789.46	7/10/07	57.075	28,195.21	4,405.75	
		Symbol. FISV								
476.00	FISERV INC		1/8/07	52.449	24,965.96	7/10/07	57.075	27,167.86	2,201.90	
		Symbol FISV								
Sub Total of Security					48,755.42			55,363.07	6,607.65	0.00
980.00	GAP INC		4/13/06	17.780	17,424.40	1/8/07	18.714	18,339.64	915.24	
		Symbol GPS								
327.00	GAP INC		9/22/06	18.397	6,015.69	1/8/07	18.714	6,119.45	103.76	
		Symbol GPS								
Sub Total of Security					23,440.09			24,459.09	1,019.00	0.00

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STATEMENT 12A
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CALVERT K COLLINS FAMILY FOUNDATION
 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home : 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
722.00	HARLEY DAVIDSON INC		1/19/07	71.373	51,531.23	7/10/07	61.204	44,188.94	(7,342.29)	
		Symbol: HOG								
948.00	HEWLETT PACKARD CO		2/13/07	42.648	40,430.02	7/10/07	45.346	42,988.18	2,558.16	
		Symbol: HPQ								
332.00	HEWLETT PACKARD CO		4/25/07	41.830	13,887.56	7/10/07	45.346	15,054.93	1,167.37	
		Symbol: HPQ								
Sub Total of Security					54,317.58			58,043.11	3,725.53	0.00
895.00	ITT CORPORATION		4/13/06	54.350	48,643.25	7/10/07	69.866	62,529.64		13,886.39
		Symbol: ITT								
369.00	JOHNSON CONTROLS INC		4/13/06	75.240	27,763.56	7/10/07	117.985	43,536.33		15,772.77
		Symbol: JCI								
990.00	KELLOGG CO		4/13/06	43.510	43,074.90	2/6/07	48.980	48,490.59	5,415.69	
		Symbol: K								
2,009.00	KROGER CO		2/6/07	25.733	51,696.79	7/10/07	28.180	56,612.75	4,915.96	
		Symbol: KR								

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STATEMENT 12A
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CALVERT K COLLINS FAMILIAL FOUNDATION
 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home . 214-522-4141
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
470.00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	4/13/06	82.500	38,775.00	1/12/07	82.325	38,692.69	(82.31)	
283.00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	6/15/07	98.759	27,948.83	7/10/07	98.648	27,917.52	(31.31)	
Sub Total of Security					:			66,610.21	(113.62)	0.00
286.00	LABORATORY CORP AMER HLDGS NEW	Symbol LH	4/13/06	57.050	16,316.30	7/10/07	79.952	22,866.33		6,550.03
295.00	LABORATORY CORP AMER HLDGS NEW	Symbol LH	4/21/06	58.590	17,284.14	7/10/07	79.952	23,585.90		6,301.76
Sub Total of Security					:			46,452.23	0.00	12,851.79
520.00	LEGG MASON INC	Symbol LM	5/3/06	115.550	60,085.95	7/10/07	98.745	51,347.41		(8,738.54)
926.00	LIMITED BRANDS INC	Symbol LTD	1/8/07	26.838	24,852.36	5/23/07	26.391	24,438.43	(413.93)	
390.00	M & T BANK CORP	Symbol MTB	4/13/06	113.830	44,393.70	6/14/07	108.908	42,473.94		(1,919.76)

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CALVERT K COLLINS FAMILY FOUNDATION
 75-6011615

(Excluding Zero Gain/Loss and . Order. Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
418.00	MARATHON OIL CORP	Symbol. MRO	5/24/07	59.194	24,743.20	7/10/07	64.289	26,872.80	2,129.60	
860.00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	4/13/06	36.780	31,630.80	1/8/07	31.294	26,912.87	(4,717.93)	
1,350.00	MCDONALDS CORP	Symbol MCD	4/13/06	35.050	47,317.50	7/10/07	50.787	68,561.95		21,244.45
214.00	MCGRAW HILL COMPANIES INC	Symbol MHP	11/28/06	66.143	14,154.69	7/10/07	65.499	14,016.81	(137.88)	
395.00	MCGRAW HILL COMPANIES INC	Symbol MHP	12/1/06	66.473	26,256.87	7/10/07	65.499	25,872.16	(384.71)	
Sub Total of Security					40,411.56			39,888.97	(522.59)	0.00
610.00	MERRILL LYNCH & CO INC	Symbol. MER	4/13/06	77.982	47,568.80	7/10/07	83.719	51,068.41		3,499.61
880.00	NIKE INC-CL B	Symbol. NKE	4/13/06	41.795	36,779.60	7/10/07	58.629	51,593.69		14,814.09

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CALVERT K COLLINS FAMILIAR FOUNDATION
 75-6011615

STATEMENT 12A
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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
230.00	NIKE INC-CL B		6/14/06	40.800	9,383.98	7/10/07	58.629	13,484.71		4,100.73
		Symbol NKE								
Sub Total of Security					:			46,163.58	65,078.40	0.00
401.00	NUCOR CORP		4/25/07	67.024	26,876.82	7/10/07	60.807	24,383.56	(2,493.26)	18,914.82
		Symbol NUE								
58.00	NUCOR CORP		5/14/07	66.052	3,831.04	7/10/07	60.807	3,526.80	(304.24)	
		Symbol NUE								
Sub Total of Security					:			30,707.86	27,910.36	(2,797.50)
518.00	NVIDIA CORP		2/9/07	33.993	17,608.27	7/10/07	45.339	23,485.78	5,877.51	0.00
		Symbol NVDA								
318.00	OMNICOM GROUP INC		5/4/07	52.342	16,644.61	7/10/07	52.529	16,704.28	59.67	
		Symbol OMC								
1,462.00	ORACLE CORP		9/18/06	16.228	23,724.90	7/10/07	19.840	29,006.40	5,281.50	
		Symbol ORCL								
533.00	ORACLE CORP		9/25/06	17.850	9,514.05	7/10/07	19.840	10,574.84	1,060.79	
		Symbol ORCL								

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STATEMENT 12A
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CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # . 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
693.00	ORACLE CORP		10/10/06	18.497	12,818.35	7/10/07	19.840	13,749.27	930.92	
		Symbol ORCL								
Sub Total of Security					:	46,057.30		53,330.51	7,273.21	0.00
754.00	PEPSICO INC		4/13/06	58.050	43,769.70	7/10/07	66.319	50,004.51		6,234.81
		Symbol PEP								
729.00	PFIZER INC		12/1/06	27.750	20,229.75	7/10/07	25.740	18,764.17	(1,465.58)	
		Symbol PFE								
1,095.00	PFIZER INC		12/5/06	24.870	27,232.65	7/10/07	25.740	28,184.87	952.22	
		Symbol PFE								
Sub Total of Security					:	47,462.40		46,949.04	(513.36)	0.00
788.00	PG&E CORP		2/7/07	47.701	37,588.15	7/10/07	44.799	35,301.85	(2,286.30)	
		Symbol PCG								
1,116.00	PPL CORPORATION		4/13/06	28.496	31,801.73	2/7/07	36.028	40,207.12	8,405.39	
		Symbol PPL								
820.00	PRAXAIR INC		4/13/06	53.900	44,198.00	7/10/07	72.871	59,753.88		15,555.88
		Symbol PX								

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CALVERT K COLLINS FAMILY FOUNDATION
 1117 75-6011615

STATEMENT 12A
 Page 34 of 83

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / New Amster / 420-02828

Home : 214-522-4141

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
44 00	PRECISION CASTPARTS CORP	Symbol PCP	11/13/06	68.053	2,994.35	5/31/07	120.009	5,280.41	2,286.06	
91.00	PRECISION CASTPARTS CORP	Symbol PCP	11/13/06	68.053	6,192.86	7/10/07	127.416	11,594.85	5,401.99	
159 00	PRECISION CASTPARTS CORP	Symbol PCP	11/13/06	68.053	10,820.49	3/15/07	99.497	15,820.01	4,999.52	
186 00	PRECISION CASTPARTS CORP	Symbol PCP	11/20/06	73.823	13,731.00	7/10/07	127.416	23,699.36	9,968.36	
191.00	PRECISION CASTPARTS CORP	Symbol PCP	11/28/06	72.784	13,901.65	7/10/07	127.416	24,336.43	10,434.78	
Sub Total of Security					:	47,640.35		80,731.06	33,090.71	0.00
671 00	PROCTER & GAMBLE CO	Symbol PG	4/13/06	56.570	37,958.47	7/10/07	61.559	41,306.13		3,347.66
101 00	PROCTER & GAMBLE CO	Symbol PG	8/28/06	61.070	6,168.09	7/10/07	61.559	6,217.46	49.37	
Sub Total of Security					:	44,126.56		47,523.59	49.37	3,347.66
408 00	QUESTAR CORP	Symbol STR	6/6/07	53.751	21,930.22	7/10/07	54.089	22,068.38	138.16	

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STATEMENT 12/4
 Page 35 of 83

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CALVERT K. COLLINS FAMILY FOUNDATION
 75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
370.00	QUESTAR CORP		6/12/07	52.833	19,548.27	7/10/07	54.089	20,012.99	464.72	
		Symbol STR								
Sub Total of Security					:			41,478.49	42,081.37	602.88
690.00	ROCKWELL AUTOMATION INC		4/13/06	73.620	50,797.80	3/13/07	59.987	41,390.93	(9,406.87)	
		Symbol ROK								
117.00	ROCKWELL AUTOMATION INC		10/9/06	59.918	7,010.35	3/13/07	59.987	7,018.46	8.11	
		Symbol ROK								
Sub Total of Security					:			57,808.15	48,409.39	(9,398.76)
563.00	ROCKWELL COLLINS INC		1/12/07	66.843	37,632.72	7/10/07	71.929	40,495.97	2,863.25	
		Symbol COL								
178.00	ROCKWELL COLLINS INC		3/13/07	67.500	12,014.96	7/10/07	71.929	12,803.34	788.38	
		Symbol COL								
Sub Total of Security					:			49,647.68	53,299.31	3,651.63
488.00	SLM CORPORATION		4/13/06	51.030	24,902.64	5/4/07	54.663	26,675.57		1,772.93
		Symbol SLM								
397.00	SLM CORPORATION		4/13/06	51.030	20,258.91	5/15/07	54.698	21,715.16		1,456.25
		Symbol SLM								
Sub Total of Security					:			45,161.55	48,390.73	0.00

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CALVERT K. COLLINS FAMILY FOUNDATION
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STATEMENT 12A
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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,890 00	STAPLES INC		4/13/06	25 989	49,119 21	5/4/07	25 150	47,533.53		(1,585 68)
		Symbol SPLS								
774 00	STARBUCKS CORP		10/25/06	38 188	29,557.28	7/10/07	26 223	20,296 29	(9,260 99)	
		Symbol SBUX								
115 00	STARBUCKS CORP		3/20/07	31 310	3,600 65	7/10/07	26 223	3,015 60	(585 05)	
		Symbol SBUX								
Sub Total of Security					33,157 93			23,311 89	(9,846 04)	0 00
874 00	TARGET CORP		11/20/06	58 035	50,722 76	7/10/07	65 328	57,096.54	6,373 78	
		Symbol TGT								
860 00	THERMO FISHER SCIENTIFIC INC		4/13/06	33 932	29,181 80	7/10/07	52 227	44,915 04		15,733 24
		Symbol TMO								
388 00	THERMO FISHER SCIENTIFIC INC		8/2/06	37.307	14,475 25	7/10/07	52 227	20,264 00	5,788 75	
		Symbol TMO								
Sub Total of Security					43,657 05			65,179 04	5,788 75	15,733 24
960 00	UNITEDHEALTH GROUP INC		11/22/06	46 403	44,546 69	7/10/07	51 959	49,880 83	5,334 14	
		Symbol UNH								

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CALVERT K. COLLINS FUNDATION
 75-6011615

STATEMENT 12A
 Page 37 of 88

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
128 00	VALERO ENERGY CORP NEW	Symbol VLO	4/13/06	63 590	8,139.52	5/4/07	74.400	9,523 23		1,383 71
342 00	VALERO ENERGY CORP NEW	Symbol VLO	4/13/06	63 590	21,747 78	7/10/07	78 568	26,870 10		5 122 32
990 00	VALERO ENERGY CORP NEW	Symbol VLO	11/28/06	52.492	51,966 68	7/10/07	78 568	77,781.85	25,815 17	
Sub Total of Security					:			81,853 98	114,175 18	25,815 17 6,506 03
950 00	VERIZON COMMUNICATIONS	Symbol VZ	4/13/06	31 611	30,030 81	7/10/07	41.239	39,177 40		9,146 59
264 00	VERIZON COMMUNICATIONS	Symbol VZ	8/28/06	33 657	8,885 44	7/10/07	41 239	10,887 19	2,001 75	
Sub Total of Security					:			38,916 25	50,064 59	2,001 75 9,146 59
971 00	WALGREEN CO	Symbol WAG	5/4/07	44.716	43,418 85	7/10/07	44 359	43,072 90	(345 95)	
1,234.00	XTO ENERGY INC	Symbol XTO	11/1/06	46 407	57,265 87	7/10/07	60.279	74,384 38	17,118 51	

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CALVERT K COLLINS FAMILY FOUNDATION
 75-6011615

STATEMENT 12/31/07
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(Excluding Zero Gain/Loss and t Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / New Amster / 420-02828
 Home : 214-522-4141
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
250.00	XTO ENERGY INC		11/28/06	47.216	11,804.10	7/10/07	60.279	15,069.77	3,265.67	
		Symbol XTO								
Sub Total of Security				:	69,069.97			89,454.15	20,384.18	0.00
Sub Total of Common Stock				:	2,514,567.03			2,791,428.06	126,065.62	150,795.41
Sub Total of LONG TRANSACTIONS				:	2,514,567.03			2,791,428.06	126,065.62	150,795.41
Grand Total:					2,514,567.03			2,791,428.06	126,065.62	150,795.41

276,861

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CALVERT K. COLLINS FAMILY FOUNDATION
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Ref: 00017337 00071186

Account Number 104-28996-15 357

Value of your portfolio

Description	Amount
Money funds	\$ 26,681.13
Common stocks & options	1,177,999.83
Value of your account on 12/31/07	\$ 1,204,680.96
Value of your account on 12/31/06	\$ 1,036,061.96

Earnings summary 2007

Description	Amount
Dividends **	\$ 2,693.22
Qualified Dividends	9,323.18
Total	\$ 12,016.40

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

Summary of miscellaneous tax withheld 2007

The following taxes have been withheld in compliance with U.S. federal or foreign regulations

Description	Amount
Foreign tax paid	\$ 255.51
Total	\$ 255.51

2007 YEAR END SUMMARY FOUNDATION
FIN 75-6011615

104-28996-15

Smith Barney



Ref 00017337 00071187

CALVERT K COLLINS
Account Number 104-28996-15 357

Details of Earnings 2007

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax
 Total dividends includes both Qualified and non-qualified dividends received
 Total capital gain distributions is a total of long term capital gain distributions, Unrecaptured Sec 1250 gain and Section 1202 gain

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	*** GARMIN LTD	\$ 405.75	\$ 405.75					
160000200	*** ALCON INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	499.35	499.35					
160000300	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	62.22	62.22					
160000400	BUCYRUS INTERNATIONAL INC - CL A	23.15	23.15					
160000500	CAREMARK RX INC	61.40	61.40					
160000600	COCA-COLA CO	663.00	663.00					
160000700	DANAHER CORP DE	47.60	47.60					
160000800	GENERAL DYNAMICS CORP	517.00	517.00					
160000900	GOLDMAN SACHS GROUP INC	271.60	271.60					
160001000	HARRIS CORP-DELAWARE-	356.14	356.14					
160001100	ITT CORP	312.70	312.70					
160001200	WESTERN ASSET MONEY MARKET FUND CLASS A	1,472.30						
160001300	M & T BK CORP	147.60	147.60					
160001400	MANPOWER INC WIS NEW	306.36	306.36					
160001500	MARATHON OIL CORP	632.64	632.64					
160001600	MCGRAW HILL COS INC	293.37	293.37					
160001700	MONSANTO CO NEW	421.40	421.40					
160001800	*** NOKIA CORP SPONSORED ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	538.27	538.27					
160001900	OMNICOM GROUP INC	166.10	166.10					
160002000	UTS SPDR TRUST SER 1 A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	119.63	101.15					

2007 YEAR END CALVERT K COLLINS FUNDATION
EIN 75-6011915

STATEMENT 12A
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Ref 00017337 00071188

CALVERT K COLLINS

Account Number 104-28996-15 357

Details of Earnings 2007 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002100	SCHERING PLOUGH CORP	\$ 148.98	\$ 148.98					
160002200	SCHWAB CHARLES CORP	1,986.00	1,986.00					
160002300	SB MONEY FUNDS CASH PORT CL A	1,202.44						
160002400	SOUTHERN COPPER CORP DEL	1,361.40	1,361.40					
Totals		\$ 12,016.40	\$ 9,323.18					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000200	*** ALCON INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 174.77				
160001800	*** NOKIA CORP SPONSORED ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		80.74				
Totals			\$ 255.51				

Details of Short Term Gain (Loss) 2007

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	294	AMDOCS LTD	05/25/06	02/22/07	\$ 10,399.01	\$ 11,172.68	(\$ 773.67)	
125000200	471		05/26/06		16,659.65	17,941.05	(1,281.40)	
125000300	274	CB RICHARD ELLIS GROUP CL A	03/20/07	10/05/07	7,837.02	9,498.62	(1,661.60)	
125000400	37		03/21/07		1,058.28	1,306.93	(248.65)	
125000500	310	CB RICHARD ELLIS GROUP CL A	03/21/07	10/08/07	8,515.53	10,949.98	(2,434.45)	
125000600	736	CITRIX SYSTEMS INC	07/05/06	03/16/07	22,881.75	29,321.58	(6,439.83)	

2007 YEAR END SUMMARY CALVERT K COLLINS FAMILY FOUNDATION EIN 75-6011615



Ref 00017337 00071189

CALVERT K COLLINS

Account Number 104-28996-15 357

Details of Short Term Gain (Loss) 2007 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	1 200	COMCAST CORP CL A - SPL	03/12/07	10/10/07	\$ 28,045.49	\$ 31,094.16	(\$ 3,048.67)	
125001300	877	DOLLAR TREE STORES INC	03/09/07	12/14/07	23,472.37	31,070.36	(7,597.99)	
125002100	77	MARATHON OIL CORP WITH DUE BILL SPLT 2 1	06/05/06	06/04/07	9,792.27	6,015.52		3,776.75
125002200	1,171	MATTEL INC DE	03/02/07	09/06/07	25,697.20	31,273.19	(5,575.99)	
125002600	135 167	OMNICOM GROUP INC	12/28/06 12/29/06	06/20/07	14,003.44 17,322.78	14,087.55 17,452.12	(64.11) (129.34)	
125002700	202 562 335	POLYCOM INC	10/30/06 10/31/06 11/01/06	10/12/07	4,915.07 13,674.60 8,151.23	5,470.14 15,274.04 9,187.41	(555.07) (1,599.44) (1,038.18)	
125003000	222	UTS SPDR TRUST SER 1	09/27/06	03/12/07	31,156.56	29,637.27		1,519.29
125003100	217	UTS SPDR TRUST SER 1	09/27/06	04/03/07	31,115.76	28,969.76		2,146.00
125003300	61	SOUTHERN COPPER CORP DEL	03/20/07	07/17/07	6,752.83	4,293.80		2,459.03
125003400	440 24	WEBEX COMMUNICATIONS INC	03/06/07 03/07/07	03/15/07	24,827.73 1,354.24	19,379.62 1,066.68		5,448.11 1,287.58
Total					\$ 307,632.81	\$ 324,442.46	(\$ 32,448.39)	\$ 15,636.74

2007 YEAR END CALVERT K COLLINS CALVERT FUND INVESTMENT CORPORATION EIN 754011615

16,809.65
LOSS

Details of Long Term Gain (Loss) 2007

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	137	GARMIN LTD	02/09/06	06/28/07	\$ 10,106.04	\$ 4,471.58		\$ 5,634.36
125000300	105	GARMIN LTD	02/09/06	09/06/07	11,276.15	3,427.20		7,848.95
125000400	107	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	02/09/06	03/13/07	3,118.44	3,015.88		102.56
125000500	625	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	02/09/06	03/14/07	17,910.33	17,616.12		294.21
125000800	614	CAREMARK RX INC	02/09/06	03/09/07	38,289.03	30,570.58		7,718.45
125001100	100	COMMSCOPE INC	06/06/06	07/09/07	5,862.73	2,963.72		2,899.01
125001200	24	COMMSCOPE INC	06/06/06	07/10/07	1,401.57	711.29		690.28



Ref: 00017337 00071190

CALVERT K COLLINS

Account Number 104-28996-15 357

Details of Long Term Gain (Loss) 2007 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	151	HARRIS CORP-DELAWARE-	02/09/06	07/06/07	\$ 8,383.50	\$ 7,222.94		\$ 1,160.56
125001500	353	INFORMATICA CORP	02/09/06	02/26/07	4,712.12	5,033.78	(321.66)	
125001600	1,091	INFORMATICA CORP	02/09/06	02/28/07	14,252.71	15,557.66	(1,304.95)	
125001700	246	M & T BK CORP	02/09/06	03/19/07	28,686.87	26,513.41		2,173.46
125001800	134	MANPOWER INC WIS NEW	05/24/06	12/14/07	8,021.95	8,721.00	(699.05)	
125001900	70	MANPOWER INC WIS NEW	05/24/06	12/17/07	4,098.02	4,555.75	(457.73)	
125002000	240	MANPOWER INC WIS NEW	05/24/06	12/18/07	13,580.96	15,619.70	(2,038.74)	
125002300	477	MCGRAW HILL COS INC	02/09/06	09/06/07	23,766.16	25,536.08	(1,769.92)	
125002400	172	MONSANTO CO NEW	02/09/06	04/05/07	9,818.10	7,049.42		2,768.68
125002500	765	NETWORK APPLIANCE INC	02/09/06	04/24/07	27,313.37	24,075.99		3,237.38
125002800	383	PRINCIPAL FINANCIAL GROUP INC	02/09/06	05/30/07	23,308.41	18,176.57		5,131.84
125002900	286	PRINCIPAL FINANCIAL GROUP INC	02/09/06	05/31/07	17,453.54	13,573.11		3,880.43
125003200	1,519	SONIC CORP	02/09/06	03/20/07	31,595.47	30,782.74		812.73
Total					\$ 302,955.47	\$ 265,194.62	(\$ 6,592.05)	\$ 44,352.90

2007 YEAR END SUMMARY CALVERT K COLLINS FAMILY FOUNDATION FIN 75-6011615

Details of Deposits and Withdrawals 2007

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/19/07	CONSULTING & ADVISORY SERVICES FROM 01/01/07 TO 03/31/07		\$ 1,277.33
220000300	04/16/07	HAV 2ND QTR FEE FROM 04/01/2007 TO 06/30/2007		1,327.32
220000500	07/18/07	HAV 3RD QTR FEE FROM 07/01/2007 TO 09/30/2007		1,444.47
220000700	10/12/07	HAV 4TH QTR FEE FROM 10/01/2007 TO 12/31/2007		1,515.05
Total				\$ 11,166.76

Reference number	Date	Description	Referral number	Amount
220000200	01/24/07	HAV 1ST QTR FEE FROM 01/01/2007 TO 03/31/2007		\$ 1,295.08
220000400	04/20/07	CONSULTING & ADVISORY SERVICES FROM 04/01/07 TO 06/30/07		1,323.68
220000600	07/20/07	CONSULTING & ADVISORY SERVICES FROM 07/01/07 TO 09/30/07		1,456.34
220000800	10/19/07	CONSULTING & ADVISORY SERVICES FROM 10/01/07 TO 12/31/07		1,527.49

31,760.85
GAIN

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0049

Account Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
440 00	***BRITISH AIRWAYS PLC-ADR FULLY PAID	Symbol: BAIRY	1/9/07	108 560	47,766.40	7/9/07	87 949	38,697 40	(9,069 00)	
629 00	***CORE LABORATORIES NV	Symbol CLB	1/9/07	76 320	48,005 28	7/9/07	105 181	66,158 93	18,153 65	
787 00	***GLOBALSANTAFE CORP	Cusip G3930E101000	7/9/07	74.813	58,877.83	11/27/07	86 054	67,724 70	8,846 87	
182 00	***GLOBALSANTAFE CORP	Cusip G3930E101000	7/16/07	72 470	13,189 54	11/27/07	85 694	15,596 24	2,406 70	
Sub Total of Security					:	72,067 37		83,320 94	11,253 57	0 00
950 00	***MCDERMOTT INTERNATIONAL INC	Symbol MDR	1/12/06	33 727	32,040 46	1/9/07	45 102	42,847 26	10,806 80	
126 00	***MCDERMOTT INTERNATIONAL INC	Symbol MDR	1/18/06	32 467	4,090 80	1/9/07	45 102	5,682 90	1,592 10	
363 00	***MCDERMOTT INTERNATIONAL INC	Symbol MDR	4/11/06	38 293	13,900 48	1/9/07	45 102	16,372 16	2,471 68	
Sub Total of Security					:	50,031 74		64,902 32	14,870 58	0.00

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BSAM-SMG ACCOUNT

CALVERT K COLLINS FAMILY FOUNDATION
 415-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
328.00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	1/9/07	45.004	14,761.21	7/9/07	80.472	26,394.68	11,633.47	
2,535.00	***STMICROELECTRONICS N V NY REGISTRY SHS	Symbol: STM	1/9/07	18.840	47,759.40	7/9/07	19.760	50,090.83	2,331.43	
162.00	***TRANSOCEAN INC	Cusip G90078109000	7/9/07	109.194	17,689.44	11/27/07	109.692	17,770.14	80.70	
38.00	***TRANSOCEAN INC	Cusip G90078109000	7/16/07	106.780	4,057.65	11/27/07	108.651	4,128.75	71.10	
Sub Total of Security					21,747.09			21,898.89	151.80	0.00
1,209.00	ADOBE SYSTEMS INC	Symbol ADBE	1/9/07	39.483	47,734.79	7/9/07	40.689	49,193.45	1,458.66	
2,265.00	AGCO CORP	Symbol. AG	7/11/06	27.532	62,360.02	1/9/07	28.698	65,000.94	2,640.92	
4,808.00	AK STEEL HOLDING CORP	Symbol AKS	7/11/06	12.830	61,686.64	1/9/07	16.372	78,718.09	17,031.45	

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CALVERT K COLLINS FAMILY FOUNDATION
1-800-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # . 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,362.00	ALBEMARLE CORP		1/9/07	35.053	47,742.80	7/9/07	40.629	55,337.21	7,594.41	
		Symbol ALB								
414.00	ALLEGHENY TECHNOLOGIES INC		7/11/06	63.829	26,425.33	1/9/07	86.771	35,923.32	9,497.99	
		Symbol ATI								
552.00	ALLEGHENY TECHNOLOGIES INC		7/11/06	63.829	35,233.77	7/9/07	108.014	59,623.74	24,389.97	
		Symbol ATI								
Sub Total of Security					61,659.10			95,547.06	33,887.96	0.00
1,818.00	ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS INC		1/9/07	26.199	47,630.69	7/9/07	25.001	45,451.81	(2,178.88)	
		Symbol MDRX								
2,647.00	AMERICAN EAGLE OUTFITTERS INC NEW		7/11/06	23.331	61,757.35	1/9/07	32.679	86,502.62	24,745.27	
		Symbol AEO								
1,547.00	AMPCO-PITTSBURGH CORP		7/11/06	29.997	46,405.41	7/9/07	45.380	70,202.44	23,797.03	
		Symbol AP								
524.00	AMPCO-PITTSBURGH CORP		7/11/06	29.997	15,718.45	1/9/07	31.100	16,296.60	578.15	
		Symbol AP								
Sub Total of Security					62,123.86			86,499.04	24,375.18	0.00

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STATEMENT 12A
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CALVERT K. COLLINS FAMILY FOUNDATION
 5-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and (Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,570.00	AMR CORP-DEL		7/12/05	12.419	19,497.76	1/9/07	33.330	52,327.81		32,830.05
		Symbol AMR								
204.00	AMR CORP-DEL		1/18/06	19.505	3,979.00	1/9/07	33.330	6,799.28	2,820.28	
		Symbol AMR								
589.00	AMR CORP-DEL		4/11/06	25.130	14,801.57	1/9/07	33.330	19,631.27	4,829.70	
		Symbol AMR								
Sub Total of Security					38,278.33			78,758.36	7,649.98	32,830.05
101.00	APPLE INC		1/9/07	87.539	8,841.39	7/9/07	129.572	13,086.76	4,245.37	
		Symbol AAPL								
1,425.00	ARCHER-DANIELS-MIDLANE CO		7/11/06	43.110	61,431.75	1/9/07	31.289	44,586.88	(16,844.87)	
		Symbol ADM								
394.00	AUTOZONE INC		1/9/07	121.242	47,769.34	7/9/07	138.604	54,609.93	6,840.59	
		Symbol AZO								
2,642.00	AVISTA CORP		7/11/06	23.399	61,819.27	1/9/07	24.404	64,474.89	2,655.62	
		Symbol AVA								

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STATEMENT 12A
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CALVERT K. COLLINS FAMILY FOUNDATION
 5-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and : Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE . DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
308.00	AVNET INC		1/9/07	27.500	8,470.00	7/9/07	41.349	12,735.60	4,265.60	
		Symbol AVT								
5,587.00	BROCADE COMMUNICATIONS SYS INC NEW		1/9/07	8.570	47,877.80	7/9/07	8.172	45,656.26	(2,221.54)	
		Symbol BRCD								
30.00	BRUSH ENGINEERED MATERIALS INC (HOLDING CO)		1/9/07	33.670	1,010.10	7/9/07	42.539	1,276.18	266.08	
		Symbol BW								
1,730.00	CARMAX INC		1/9/07	27.570	47,696.88	7/9/07	26.703	46,196.61	(1,500.27)	
		Symbol KMX								
527.00	CARPENTER TECHNOLOGY CORP		7/11/06	117.016	61,667.22	1/9/07	96.867	51,048.65	(10,618.57)	
		Symbol CRS								
1,077.00	COACH INC		1/9/07	44.328	47,741.26	7/9/07	49.545	53,359.83	5,618.57	
		Symbol COH								

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ACCOUNT 12A
 10/20/08 11:31 am

CALVERT K. COLLINS FAMILY FOUNDATION
 95-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,387.00	CONSOL ENERGY INC		7/11/06	44.456	61,660.37	1/9/07	29.999	41,608.72	(20,051.65)	
		Symbol CNX								
411.00	DELUXE CORP		1/9/07	26.509	10,895.23	7/9/07	42.149	17,323.38	6,428.15	
		Symbol DLX								
978.00	DIGENE CORP		1/9/07	48.855	47,780.19	7/9/07	61.465	60,112.87	12,332.68	
		Cusip 253752109000								
2,533.00	DRESS BARN INC		7/11/06	24.410	61,830.53	1/9/07	21.799	55,216.12	(6,614.41)	
		Symbol DBRN								
1,138.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC		7/11/06	54.494	62,014.61	1/9/07	41.239	46,929.77	(15,084.84)	
		Symbol EXPD								
848.00	FIRST MARBLEHEAD CORP		1/9/07	56.300	47,742.40	7/9/07	39.303	33,328.74	(14,413.66)	
		Symbol FMD								

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ACCOUNT 12A
 OF 50 OF 83

CALVERT K COLLINS FAMILY FOUNDATION
 8-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,801.00	FRONTIER OIL CORP	Symbol FTO	7/11/06	34.323	61,814.89	1/9/07	26.590	47,888.32	(13,926.57)	
1,719.00	GARDNER DENVER INC	Symbol GDI	7/11/06	36.071	62,006.81	1/9/07	35.233	60,565.33	(1,441.48)	
2,347.00	GARTNER INC	Symbol IT	1/9/07	20.443	47,979.11	7/9/07	24.793	58,189.81	10,210.70	
358.00	GENERAL CABLE CORP-DEL NEW	Symbol BGC	7/11/06	32.460	11,620.68	7/9/07	80.729	28,900.89	17,280.21	
821.00	GENERAL CABLE CORP-DEL NEW	Symbol. BGC	7/11/06	32.460	26,649.66	1/9/07	43.991	36,116.43	9,466.77	
Sub Total of Security					38,270.34			65,017.32	26,746.98	0.00
3,835.00	GLOBAL INDUSTRIES LTD	Symbol GLBL	7/11/06	16.130	61,858.55	1/9/07	12.279	47,090.08	(14,768.47)	
1,951.00	GOODYEAR TIRE & RUBBER CO	Symbol GT	1/9/07	24.679	48,148.41	7/9/07	36.833	71,861.98	23,713.57	

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CALVERT K. COLLINS FAMILIAL FOUNDATION
 55-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,086.00	GROUP 1 AUTOMOTIVE INC		7/11/06	57.152	62,067.03	1/9/07	53.451	58,048.12	(4,018.91)	
		Symbol GPI								
1,396.00	GUESS INC		1/9/07	34.188	47,727.10	7/9/07	50.137	69,990.80	22,263.70	
		Symbol GES								
1,688.00	GYMBOREE CORP		7/11/06	36.839	62,183.41	1/9/07	43.586	73,572.35	11,388.94	
		Symbol GYMB								
6,729.00	HARMONIC INC		1/9/07	7.078	47,626.43	7/9/07	9.101	61,242.68	13,616.25	
		Symbol HLIT								
1,310.00	HERMAN MILLER INC		1/9/07	36.506	47,822.61	7/9/07	33.320	43,649.31	(4,173.30)	
		Symbol MLHR								
1,257.00	HOLLY CORP NEW \$0.01 PAR		7/11/06	49.350	62,032.91	1/9/07	50.698	63,727.69	1,694.78	
		Symbol. HOC								

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STATEMENT 12A
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CALVERT K COLLINS FAMILY FOUNDATION
 5-6011615

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and . Order. Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / BSAM-SMG / 420-01675
 Home :
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3,194.00	INTERWOVEN INC NEW		1/9/07	14.949	47,748.16	7/9/07	13.811	44,113.48	(3,634.68)	
		Symbol IWOV								
855.00	INVESTMENT TECHNOLOGY GROUP		1/12/06	41.645	35,606.42	1/9/07	43.289	37,012.05	1,405.63	
		Symbol ITG								
101.00	INVESTMENT TECHNOLOGY GROUP		1/18/06	41.210	4,162.21	1/9/07	43.289	4,372.18	209.97	
		Symbol ITG								
292.00	INVESTMENT TECHNOLOGY GROUP		4/11/06	49.730	14,521.16	1/9/07	43.289	12,640.37	(1,880.79)	
		Symbol ITG								
Sub Total of Security					54,289.79			54,024.60	(265.19)	0.00
794.00	JACK IN THE BOX INC		1/9/07	60.076	47,700.28	7/9/07	71.573	56,829.05	9,128.77	
		Symbol JBX								
2,025.00	JO ANN STORES INC		1/9/07	23.694	47,981.01	7/9/07	27.215	55,110.63	7,129.62	
		Symbol JAS								
1,953.00	KIMBALL INTERNATIONAL INC-CL B		7/11/06	19.790	38,649.87	7/9/07	13.977	27,296.63	(11,353.24)	
		Symbol KBALB								

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CALVERT K COLLINS FAMILIY FOUNDATION
 5-6011615

STATEMENT 12A
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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,179.00	KIMBALL INTERNATIONAL INC-CL B		7/11/06	19.790	23,332.41	1/9/07	24.643	29,054.38	5,721.97	
		Symbol KBALB								
Sub Total of Security					61,982.28			56,351.01	(5,631.27)	0.00
4,142.00	KNIGHT CAPITAL GROUP INC		7/11/06	14.920	61,798.64	1/9/07	20.119	83,334.48	21,535.84	
		Symbol NITE								
2,310.00	LINDSAY CORPORATION		7/11/06	26.891	62,118.08	1/9/07	30.508	70,474.51	8,356.43	
		Symbol LNN								
155.00	MANITOWOC CO INC		7/11/06	44.780	6,940.90	7/9/07	84.759	13,137.59	6,196.69	
		Symbol MTW								
544.00	MANITOWOC CO INC		7/11/06	44.780	24,360.32	1/9/07	56.146	30,543.50	6,183.18	
		Symbol MTW								
Sub Total of Security					31,301.22			43,681.09	12,379.87	0.00
795.00	MGM MIRAGE		1/9/07	60.190	47,850.94	7/9/07	87.753	69,763.43	21,912.49	
		Symbol MGM								
1,345.00	NAVISTAR INTERNATIONAL CORP NEW		1/9/07	35.619	47,907.21	7/9/07	73.463	98,807.70	50,900.49	
		Symbol NAV								

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STATEMENT 12A
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CALVERT K. COLLINS FAMILIAR FOUNDATION
 5-6011615

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Frnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,099.00	NBTY INC		1/9/07	43.441	47,742.13	7/9/07	43.824	48,162.96	420.83	
		Symbol NTY								
1,448.00	NOVELLUS SYSTEMS INC		1/9/07	32.999	47,782.55	7/9/07	29.380	42,541.58	(5,240.97)	
		Symbol NVLS								
1,148.00	NUCOR CORP		7/11/06	53.610	61,544.28	1/9/07	55.518	63,734.37	2,190.09	
		Symbol. NUE								
122.00	NVIDIA CORP		1/9/07	33.509	4,088.04	7/9/07	45.169	5,510.65	1,422.61	
		Symbol NVDA								
1,908.00	OM GROUP INC		7/11/06	32.540	62,085.91	1/9/07	43.373	82,756.09	20,670.18	
		Symbol OMG								
2,705.00	PARAMETRIC TECHNOLOGY CORP NEW		1/9/07	17.700	47,877.15	7/9/07	17.490	47,309.72	(567.43)	
		Symbol PMTC								

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STATEMENT 12A
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CALVERT K. COLLINS FAMILY FOUNDATION
 5-6011615

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
LONG TRANSACTIONS											
<u>Common Stock</u>											
3,495.00	PC CONNECTION INC		1/9/07	13.769	48,120.91	7/9/07	12.804	44,748.97	(3,371.94)		
		Symbol: PCCC									
725.00	PEABODY ENERGY CORPORATION		7/12/05	28.505	20,666.12	1/9/07	37.999	27,549.15		6,883.03	
		Symbol: BTU									
98.00	PEABODY ENERGY CORPORATION		1/18/06	43.175	4,231.15	1/9/07	37.999	3,723.89	(507.26)		
		Symbol: BTU									
282.00	PEABODY ENERGY CORPORATION		4/11/06	52.400	14,776.80	1/9/07	37.999	10,715.67	(4,061.13)		
		Symbol: BTU									
Sub Total of Security					:			39,674.07	41,988.71	(4,568.39)	6,883.03
1,265.00	PLEXUS CORP		1/12/06	24.099	30,484.83	1/9/07	23.340	29,525.46	(959.37)		
		Symbol: PLXS									
177.00	PLEXUS CORP		1/18/06	23.050	4,079.85	1/9/07	23.340	4,131.23	51.38		
		Symbol: PLXS									
510.00	PLEXUS CORP		4/11/06	37.814	19,285.14	1/9/07	23.340	11,903.54	(7,381.60)		
		Symbol: PLXS									
Sub Total of Security					:			53,849.82	45,560.23	(8,289.59)	0.00
588.00	PRECISION CASTPARTS CORP		1/9/07	81.391	47,858.10	7/9/07	127.948	75,233.44	27,375.34		
		Symbol: PCP									

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12/24/08 11:21:22 AM
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CALVERT K. COLLINS FAMILY FOUNDATION
 11/13/08 11:55-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and . Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,697.00	RADIOSHACK CORP		7/9/07	34.751	58,972.32	12/19/07	17.135	29,077.75	(29,894.57)	
		Symbol RSH								
393.00	RADIOSHACK CORP		7/16/07	30.930	12,155.49	12/19/07	17.135	6,733.98	(5,421.51)	
		Symbol RSH								
Sub Total of Security					71,127.81			35,811.73	(35,316.08)	0.00
1,087.00	ROBBINS & MYERS INC		1/9/07	43.877	47,693.85	7/9/07	58.686	63,791.61	16,097.76	
		Symbol RBN								
1,759.00	ROCK-TENN CO-CL A		1/9/07	27.294	48,010.10	7/9/07	32.802	57,698.14	9,688.04	
		Symbol RKT								
2,396.00	SAUER DANFOSS INC FORMERLY SAUER INC		7/11/06	25.950	62,176.20	1/9/07	31.487	75,441.91	13,265.71	
		Symbol SHS								
3,775.00	SEMITOOL INC		1/9/07	12.629	47,675.72	7/9/07	9.805	37,015.60	(10,660.12)	
		Symbol. SMTL								
2,883.00	SIERRA PACIFIC RESOURCES NEW		1/9/07	16.590	47,829.93	7/9/07	17.852	51,466.07	3,636.14	
		Symbol SRP								

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STATEMENT 12A
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CALVERT K. COLLINS FAMILY FOUNDATION
 2015-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Frnd / BSAM-SMG / 420-01675

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
LONG TRANSACTIONS											
<u>Common Stock</u>											
1,359.00	SKECHERS USA INC CL A		7/11/06	24.962	33,923.02	7/9/07	29.271	39,779.94	5,856.92		
	Symbol SKX										
1,129.00	SKECHERS USA INC CL A		7/11/06	24.962	28,181.81	1/9/07	35.232	39,776.38	11,594.57		
	Symbol SKX										
Sub Total of Security					:			62,104.83	79,556.32	17,451.49	0.00
2,389.00	SOTHEBYS		7/11/06	25.848	61,751.41	1/9/07	30.428	72,691.33	10,939.92		
	Symbol. BID										
3,196.00	STANDARD MOTOR PRODUCTS INC		1/9/07	14.987	47,897.15	7/9/07	15.742	50,310.29	2,413.14		
	Symbol SMP										
1,383.00	STEVEN MADDEN LTD		7/11/06	28.260	39,083.58	7/9/07	32.578	45,054.90	5,971.32		
	Symbol SHOO										
805.00	STEVEN MADDEN LTD		7/11/06	28.260	22,749.30	1/9/07	34.717	27,947.46	5,198.16		
	Symbol SHOO										
Sub Total of Security					:			61,832.88	73,002.36	11,169.48	0.00
49.00	TELETECH HOLDINGS INC		1/9/07	25.769	1,262.69	7/9/07	32.589	1,596.88	334.19		
	Symbol TTEC										

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STATEMENT 12A
 Page 58 of 83

CALVERT K COLLINS FAMILIAR FOUNDATION
 5-6011615

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2,342.00	TEMPUR PEDIC INTERNATIONAL INC	Symbol TPX	1/9/07	20.408	47,795.04	7/9/07	27.549	64,520.33	16,725.29	
298.00	TEREX CORP NEW	Symbol TEX	1/12/06	31.525	9,394.45	7/9/07	92.223	27,482.54		18,088.09
416.00	TEREX CORP NEW	Symbol TEX	1/12/06	31.525	13,114.40	1/9/07	58.028	24,139.73	11,025.33	
134.00	TEREX CORP NEW	Symbol TEX	1/18/06	30.990	4,152.66	7/9/07	92.223	12,357.92		8,205.26
388.00	TEREX CORP NEW	Symbol TEX	4/11/06	41.485	16,096.18	7/9/07	92.223	35,782.65		19,686.47
Sub Total of Security					42,757.69			99,762.84	11,025.33	45,979.82
2,189.00	TETRA TECHNOLOGIES INC-DEL	Symbol TT1	7/11/06	28.225	61,785.53	1/9/07	22.317	48,851.17	(12,934.36)	
2,151.00	TIME WARNER INC NEW	Symbol TWX	1/9/07	22.130	47,601.63	7/9/07	20.890	44,933.70	(2,667.93)	

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STATEMENT 12A
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CALVERT K COLLINS FAMILI
 FOUNDATION
 1-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Frnd / BSAM-SMG / 420-01675

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
893.00	UNITED STATES STL CORP NEW	Symbol X	7/11/06	68.772	61,413.44	1/9/07	70.046	62,550.78	1,137.34	
112.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	Symbol VSEA	1/9/07	30.532	3,419.53	7/9/07	40.559	4,542.65	1,123.12	
1,413.00	VOLT INFORMATION SCIENCES INC	Symbol VOL	7/11/06	30.131	42,575.75	7/9/07	19.913	28,136.61	(14,439.14)	
433.00	VOLT INFORMATION SCIENCES INC	Symbol VOL	7/11/06	45.197	19,570.38	1/9/07	50.762	21,980.14	2,409.76	
Sub Total of Security					62,146.13			50,116.75	(12,029.38)	0.00
1,712.00	WABTEC CORP	Symbol WAB	7/11/06	36.177	61,935.37	1/9/07	28.619	48,995.93	(12,939.44)	
3,320.00	WILD OATS MARKETS INC	Cusip 96808B107000	7/11/06	18.661	61,953.35	1/9/07	14.001	46,481.76	(15,471.59)	

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STATEMENT 12A
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CALVERT K COLLINS FAMILIAR FOUNDATION
 5-6011615

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account: Collins - Fam Fnd / BSAM-SMG / 420-01675
 Home :
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,971 00	WMS INDUSTRIES INC		1/9/07	24 267	47,829 76	7/9/07	28 979	57,117 13	9,287 37	
			Symbol WMS							
Sub Total of Common Stock					4,158,198 62			4,611,159 53	367,268 01	85,692 90
Sub Total of LONG TRANSACTIONS					4,158,198 62			4,611,159 53	367,268 01	85,692 90
Grand Total:					4,158,198 62			4,611,159 53	367,268 01	85,692 90

452,960.91

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STATEMENT 12A
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CALVERT K COLLINS FAMILY FOUNDATION
 5-6011615

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071231 250 007047612 C 1
 TEJAS SECURITIES GROUP, INC.
 8226 BAY CAVES ROAD
 AUSTIN, TEXAS 78746

Account Number: KP6-027898



CALVERT K COLLINS FAM FNDTN INC
 3131 MCKINNEY AVE
 SUITE 720
 DALLAS TX 75204

YOUR INVESTMENT REPRESENTATIVE
 ASHBY, MICHAEL
 RR# 021

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION
 In-State 512 306 8222

Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

PORTFOLIO VALUE

Cash and Cash Equivalents
 Accrued Interest
 Securities

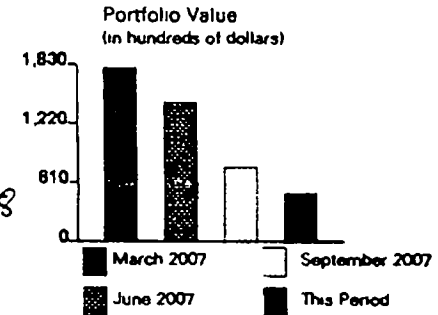
TOTAL PORTFOLIO VALUE

28,238.48 < This Period
 \$15,071.81
 \$13,166.67
 \$26,000.00
 \$54,238.48

TOTAL PORTFOLIO
\$54,238.48

Prior Period
 \$15,018.54
 \$9,875.00
 \$46,000.00
 \$70,893.54

COST \$15071.81
COST 174,631.28



A portfolio value less than \$100.00 may not be displayed.

ACCOUNT ACTIVITY

	This Period	Year-To-Date
Net Trading	\$0.00	\$1,545.39
Net Core Fund Activity	(\$53.27)	(\$15,066.88)
Net Income and Expenses	\$53.27	\$13,521.49

LEGEND

(1) Number of Shares
 or Units of Securities
 NYS - New York Stock
 Service LLC

Tejas Securities Group

Account carried with National Financial Services LLC, Member NYSE, SIPC

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

Account Number: P6-027898
 Account Name: COLLINS

Statement Date: 12/01/2007 to 12/31/2007



SUMMARY

ALERT: Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on tax rates of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

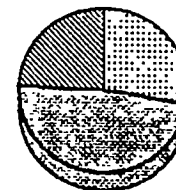
PORTFOLIO VALUE

	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	\$15,071.81	\$15,018.54
Accrued Interest Securities	\$13,166.67	\$9,875.00
Fixed Income		
Corporate Bonds	\$26,000.00	\$46,000.00
Total Securities	\$26,000.00	\$46,000.00
TOTAL PORTFOLIO VALUE	\$54,238.48	\$70,893.54

ACCOUNT ACTIVITY

	This Period	Year-To-Date
BEGINNING BALANCE	\$0.00	
Trading		
Securities Purchased	\$0.00	(\$182,451.61)
Securities Sold	\$0.00	\$196,038.67
Less Total Accrued Interest Earned	\$0.00	(\$12,041.67)
NET TRADING	\$0.00	\$1,545.39
Core Fund Activity		
Core Funds Purchased	(\$53.27)	(\$197,518.49)
Core Funds Sold	\$0.00	\$182,451.61
NET CORE FUND ACTIVITY	(\$53.27)	(\$15,066.88)
Income and Expenses		
Taxable Income		
Taxable Dividends	\$53.27	\$1,479.82
Taxable Interest	\$0.00	\$12,041.67
NET TAXABLE INCOME	\$53.27	\$13,521.49
TOTAL INCOME	\$53.27	\$13,521.49
NET INCOME AND EXPENSES	\$53.27	\$13,521.49
ENDING BALANCE	\$0.00	

PORTFOLIO ALLOCATION



Money Markets	27.79%
Corporate Bonds	47.93%
Accrued Interest	24.28%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

CALVERT K. COLLINS FAMILY FOUNDATION
 EIN 75-6011615

Account Number: KP6-027898
Account Name: COLLINS

Statement Date: 12/01/2007 to 12/31/2007



REALIZED GAIN (LOSS)	This Period	Year-to-Date
Short-Term Gain	\$0 00	\$20,662.75
Short-Term Loss	\$0 00	\$0 00
Short-Term Disallowed Loss	\$0 00	\$0 00
NET SHORT-TERM	\$0.00	\$20,662.75
Long-Term Gain	\$0 00	\$0 00
Long-Term Loss	\$0.00	\$0 00
Long-Term Disallowed Loss	\$0 00	\$0 00
NET LONG-TERM	\$0.00	\$0.00

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers) realized gain and loss and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information; taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond like equities); however, they are not provided for certain types, such as short term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

Customers should consult with their tax advisors for further information.

DETAIL

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TEJAS SECURITIES GROUP, INC.
 8226 BEE CAVES ROAD
 AUSTIN TX 78746



A7111007380
 CALVERT K COLLINS FAM FNDTN INC
 3131 MCKINNEY AVE
 SUITE 720
 DALLAS TX 75204

Account: KP6-027898
 Confirm Date: 04/02/2007

Investment Rep Name:
 ASHBY, MICHAEL
 For Questions Call: (512) 306-8222

TRADE CONFIRMATION SUMMARY REPORT

YOU SOLD		Trade Date: 04-02-07		Settlement Date 04-05-07				
Symbol	Ref #	Qty	Price	Cusip	Type	Reg Rep	Exch	Orig
	07092-870302	200,000	92	741929AJ2	1*	021 021	4*	

SECURITY DESCRIPTION
 PRIMUS TELECOMMUNICATIONS SR NT
 WE HAVE ACTED AS PRINCIPAL
 COUPON 12.7500% MATURITY DATE 10/15/2009
 YIELD TO MATURITY 16.754% CALLABLE NEXT CALL 10/15/07 @ 100 000
 MOODY'S CA STANDARD & POOR'S CC
 INTEREST PAID SEMI-ANNUALLY
 ADDITIONAL CALL FEATURES EXIST THAT MAY AFFECT YIELD: COMPLETE
 INFORMATION WILL BE PROVIDED UPON REQUEST SOLICITED ORDER

Principal Amount 184,000.00
 Interest 12,041.67
 Post / Serv Fee 3.00
 Settlement Amount 196,038.67

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC ALL ORDERS
 ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC
 PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK REMIT
 CHECKS TO TEJAS SECURITIES GROUP INC, 8226 BEE CAVES ROAD,
 AUSTIN TX 78746

CALVERT K COLLINS FAMILY FOUNDATION
 EIN 75-6011615

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Account Number: KP6-027898
 Account Name: COLLINS

Statement Date: 04/01/2007 to 04/30/2007



ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions. However, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities, however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis information for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by the investor.

TRADING

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/05/07	CASH	YOU SOLD	PRIMUS TELECOMMUNICATIONS 12.750% 10/15/2009 SR NT SOLICITED ORDER @ 92 ST Gain \$20,662.75 Adjusted Cost Basis Market Discount Income	(200,000)	\$196,038.67	\$153,503.00	
						\$163,334.25	\$20,662.75

Net Securities Sold

\$196,038.67

Less Total Accrued Interest Earned

(\$12,041.67)

NET TRADING

\$183,997.00

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/05/07	CASH	YOU BOUGHT	PRIME FUND - CAPITAL RESERVES CLASS @ 1	196,038.67	(\$196,038.67)
04/30/07	CASH	REINVESTMENT	PRIME FUND - CAPITAL RESERVES CLASS REINVESTED @ \$1.00	598.34	(\$598.34)

Net Core Funds Purchased

(\$196,637.01)

CARBERT K. COLLINS FAMILY FOUNDATION
 EIN 75-6011615

STATEMENT 12A
 Page 66 of 83

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Frnd / BSAM-ACV / 420-01676

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
101 00	***DAIMLER AG	Symbol DAI	7/5/07	91 564	9,247 99	11/1/07	108 348	10,943 18	1,695 19	
265 00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol FUJI	6/30/05	32 350	8,572 75	7/5/07	44 317	11,744 01		3,171 26
350 00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol FUJI	1/18/06	33 440	11,704 00	7/5/07	44 317	15,510 95		3,806 95
Sub Total of Security					:	20,276.75		27,254 96	0 00	6,978.21
100 00	***MAGNA INTERNATIONAL INC CL A SUB-VTG	Symbol MGA	7/5/07	92 608	9,260 78	11/1/07	94 489	9,448 85	188 07	
1 00	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	Symbol TSM	1/15/04	8 910	8 91	7/5/07	11 370	11 37		2 46
380 00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol UN	6/30/05	21.637	8,221 93	7/5/07	31.003	11,781 27		3,559 34
525 00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol UN	1/18/06	23 083	12,118.75	7/5/07	31 003	16,276 75		4,158 00
Sub Total of Security					:	20,340 68		28,058.02	0 00	7,717 34

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BSAM - ACV Account

CALVERT K. COLLINS FAMILIAR FOUNDATION
 11/15/08 5-6011615

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(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / BSAM-ACV / 420-01676
 Home :
 Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
106.00	3M COMPANY	Symbol MMM	7/3/06	80.890	8,574.34	11/1/07	84.519	8,958.98		384.64
171.00	ABBOTT LABORATORIES	Symbol ABT	7/3/06	43.566	7,449.85	11/1/07	54.369	9,297.12		1,847.27
380.00	AMERIGROUP CORP	Symbol AGP	7/5/07	24.291	9,230.75	11/1/07	34.459	13,094.59	3,863.84	
448.00	ANHEUSER BUSCH COMPANIES INC	Symbol BUD	7/3/06	45.620	20,437.76	7/5/07	52.009	23,300.12		2,862.36
429.00	ANIXTER INTERNATIONAL INC	Symbol AXE	7/3/06	47.889	20,544.52	7/5/07	77.843	33,394.58		12,850.06
399.00	ARCHSTONE-SMITH TR	Cusip 039583109000	7/3/06	51.340	20,484.66	7/5/07	59.221	23,629.13		3,144.47

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CALVERT K COLLINS FUNDATION
 75-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order. Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,196.00	ARVINMERITOR INC	Symbol ARM	7/3/06	17.110	20,463.56	7/5/07	22.248	26,608.61		6,145.05
398.00	BENCHMARK ELECTRONICS INC	Symbol BHE	7/5/07	23.160	9,217.53	11/1/07	19.720	7,848.43	(1,369.10)	
2,015.00	BLOCKBUSTER INC CL A	Symbol. BBI	7/5/07	4.560	9,188.40	11/1/07	5.000	10,074.84	886.44	
119.00	CATERPILLAR INC	Symbol CAT	7/5/07	77.430	9,214.17	11/1/07	73.609	8,759.45	(454.72)	
202.00	CH ENERGY GROUP INC	Symbol CHG	7/3/06	47.880	9,671.76	11/1/07	44.979	9,085.82		(585.94)
35.00	CHEVRON CORPORATION	Symbol CVX	1/19/05	53.001	1,855.05	7/5/07	86.116	3,014.07		1,159.02
130.00	CHEVRON CORPORATION	Symbol CVX	6/30/05	56.080	7,290.40	7/5/07	86.116	11,195.11		3,904.71

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CALVERT K COLLINS FAMILIAR FOUNDATION
 5-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Frnd / BSAM-ACV / 420-01676

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
203.00	CHEVRON CORPORATION		1/18/06	60.790	12,340.37	7/5/07	86.116	17,481.60		5,141.23
		Symbol CVX								
287.00	CHEVRON CORPORATION		7/3/06	62.750	18,009.25	7/5/07	86.116	24,715.36		6,706.11
		Symbol CVX								
Sub Total of Security					39,495.07			56,406.14	0.00	16,911.07
1,595.00	CINCINNATI BELL INC NEW COM		7/5/07	5.812	9,270.05	11/1/07	5.120	8,166.27	(1,103.78)	
		Symbol CBB								
51.00	CITADEL BROADCASTING CORP		7/3/06	5.495	280.25	7/5/07	6.330	322.82		42.57
		Symbol CDL								
419.00	CITIGROUP INC		7/3/06	48.860	20,472.34	7/5/07	51.639	21,636.82		1,164.48
		Symbol C								
176.00	COCA COLA CO		6/30/05	42.020	7,395.52	11/1/07	61.269	10,783.35		3,387.83
		Symbol KO								
1,009.00	COCA COLA ENTERPRISES INC		7/3/06	20.260	20,442.34	7/5/07	24.010	24,225.71		3,783.37
		Symbol CCE								

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CALVERT K. COLLINS FAMILIAL FOUNDATION
 1-800-556-0116/15

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
Account : Collins - Fam Fnd / BSAM-ACV / 420-01676
Home :
Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
115 00	CONOCOPHILLIPS		7/3/06	66.540	7,652.10	11/1/07	84.289	9,693.20		2,041.10
		Symbol: COP								
155 00	COSTCO WHOLESALE CORP-NEW		7/3/06	57.160	8,859.80	11/1/07	65.199	10,105.84		1,246.04
		Symbol: COST								
969.00	DELTA FINANCIAL CORPORATION		7/3/06	9.951	9,642.16	8/13/07	4.613	4,469.93		(5,172.23)
		Symbol: DFCLQ								
46 00	DELTA FINANCIAL CORPORATION		7/3/06	9.951	457.73	8/15/07	4.450	204.72		(253.01)
		Symbol: DFCLQ								
1,054 00	DELTA FINANCIAL CORPORATION		7/3/06	9.951	10,487.97	8/10/07	4.145	4,368.55		(6,119.42)
		Symbol: DFCLQ								
191 00	DELTA FINANCIAL CORPORATION		7/5/07	11.685	2,231.82	8/15/07	4.450	850.03	(1,381.79)	
		Symbol: DFCLQ								
424 00	DELTA FINANCIAL CORPORATION		7/16/07	11.920	5,054.04	8/15/07	4.450	1,886.98	(3,167.06)	
		Symbol: DFCLQ								
791 00	DELTA FINANCIAL CORPORATION		7/16/07	11.920	9,428.64	8/16/07	4.000	3,164.19	(6,264.45)	
		Symbol: DFCLQ								
Sub Total of Security			:		37,302.36			14,944.40	(10,813.30)	(11,544.66)

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STATEMENT 12A
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CALVERT K COLLINS FAME FOUNDATION
75-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / BSAM-ACV / 420-01676
 Home :
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
489 00	E I DU PONT DE NEMOURS & CO	Symbol DD	7/3/06	41 760	20,420 64	7/5/07	51 990	25,422 92		5,002 28
163 00	ELI LILLY & CO	Symbol LLY	6/30/05	55 780	9,092 14	11/1/07	52 999	8,638 86		(453 28)
109 00	EXXON MOBIL CORP	Symbol XOM	7/3/06	62 250	6,785.25	11/1/07	89 499	9,755 35		2,970 10
25 00	EXXON MOBIL CORP	Symbol XOM	7/3/06	62 250	1,556 25	7/5/07	84 808	2,120 21		563 96
Sub Total of Security					8,341 50			11,875 56	0 00	3,534 06
1,460 00	FAIRPOINT COMMUNICATIONS INC	Symbol FRP	7/3/06	14 019	20,467 60	7/5/07	17 373	25,365 06		4,897 46
1,014 00	FORD MOTOR CO DEL PAR \$0 01	Symbol F	7/5/07	9 100	9,227.40	11/1/07	8 590	8,710 12	(517 28)	
168 00	GANNETT CO INC	Symbol GCI	7/5/07	55 020	9,243.43	11/1/07	41 649	6,997 09	(2,246 34)	

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CALVERT K. COLLINS FAMILIAL FOUNDATION
 1-800-75-6011615

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
241.00	GENERAL ELECTRIC CO	Symbol GE	6/30/05	34 960	8,425.36	11/1/07	40 389	9,733.84		1,308.48
16.00	GENERAL MOTORS CORP COM	Symbol GM	6/30/05	34 100	545.60	11/1/07	37 649	602.39		56.79
237.00	GENERAL MOTORS CORP COM	Symbol GM	1/18/06	20 090	4,761.33	11/1/07	37 649	8,922.91		4,161.58
Sub Total of Security					:	5,306.93		9,525.30	0.00	4,218.37
223.00	GENUINE PARTS CO	Symbol GPC	6/30/05	41 420	9,236.66	11/1/07	48 749	10,871.08		1,634.42
145.00	GENUINE PARTS CO	Symbol GPC	1/18/06	43.830	6,355.35	11/1/07	48 749	7,068.64		713.29
Sub Total of Security					:	15,592.01		17,939.72	0.00	2,347.71
892.00	GREAT ATLANTIC & PACIFIC TEA CO INC	Symbol GAP	7/3/06	22 830	20,364.36	7/5/07	33 956	30,288.35		9,923.99
201.00	HEWLETT PACKARD CO	Symbol HPQ	7/5/07	45 810	9,207.81	11/1/07	51.959	10,443.80	1,235.99	

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CALVERT K. COLLINS FUNDATION
 75-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DQNNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
235 00	HOME DEPOT INC	Symbol HD	7/5/07	39 450	9,270 75	11/1/07	30 949	7,273 13	(1,997 62)	
63 00	HONEYWELL INTL INC	Symbol HON	7/3/06	40 340	2,541 42	7/5/07	58 493	3,685 03		1,143 61
159 00	HONEYWELL INTL INC	Symbol HON	7/3/06	40 340	6,414.06	11/1/07	59 679	9,488 97		3,074 91
Sub Total of Security					8,955 48			13,174 00	0 00	4,218 52
147 00	HUMANA INC	Symbol HUM	7/5/07	62 860	9,240 42	11/1/07	73 849	10,855 78	1,615 36	
295 00	IMPERIAL SUGAR CO COM	Symbol IPSU	7/5/07	30 998	9,144 37	11/1/07	25 046	7,388 45	(1,755 92)	
352.00	INTEL CORP	Symbol INTC	6/30/05	26.238	9,235 78	7/5/07	24 520	8,630 90		(604 88)
433 00	INTEL CORP	Symbol INTC	1/18/06	22 528	9,754 84	7/5/07	24 520	10,616 99		862 15

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CALVERT K COLLINS FUND FOUNDATION
 505 N 75-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

STATEMENT 12A
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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
282.00	INTEL CORP		7/3/06	19.210	5,417.22	7/5/07	24.520	6,914.54		1,497.32
		Symbol INTC								
Sub Total of Security					:	24,407.84		26,162.43	0.00	1,754.59
7.00	INTERNATIONAL BUSINESS MACHINES CORP		3/7/02	106.443	745.10	7/5/07	107.326	751.28		6.18
		Symbol IBM								
5.00	INTERNATIONAL BUSINESS MACHINES CORP		4/4/02	100.400	502.00	7/5/07	107.326	536.63		34.63
		Symbol IBM								
25.00	INTERNATIONAL BUSINESS MACHINES CORP		5/16/02	85.485	2,137.12	7/5/07	107.325	2,683.13		546.01
		Symbol IBM								
74.00	INTERNATIONAL BUSINESS MACHINES CORP		6/30/05	74.440	5,508.56	7/5/07	107.325	7,942.07		2,433.51
		Symbol IBM								
152.00	INTERNATIONAL BUSINESS MACHINES CORP		1/18/06	83.880	12,749.76	7/5/07	107.325	16,313.45		3,563.69
		Symbol IBM								
Sub Total of Security					:	21,642.54		28,226.56	0.00	6,584.02
149.00	JOHNSON & JOHNSON		7/5/07	62.160	9,261.84	11/1/07	64.949	9,677.40	415.56	
		Symbol JNJ								
332.00	KELLY SERVICES INC-CL A		7/5/07	27.659	9,182.74	11/1/07	20.278	6,732.19	(2,450.55)	
		Symbol KELYA								

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CALVERT K COLLINS FAMILIAR FOUNDATION
 5-6011615

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
137 00	KIMBERLY CLARK CORP		6/30/05	63.000	8,631 00	11/1/07	69 709	9,550 12		919 12
		Symbol KMB								
231 00	KINDRED HEALTHCARE INC		6/30/05	39 950	9,228.45	7/5/07	31 372	7,246 99		(1,981 46)
		Symbol KND								
284 00	KINDRED HEALTHCARE INC		1/18/06	27 910	7,926 44	7/5/07	31 372	8,909 72		983 28
		Symbol KND								
276 00	KINDRED HEALTHCARE INC		7/3/06	25 900	7,148 40	7/5/07	31.372	8,658 74		1,510.34
		Symbol KND								
Sub Total of Security					:	24,303 29		24,815.45	0 00	512 16
344 00	KROGER CO		6/30/05	19 060	6,556 64	7/5/07	27 780	9,556 17		2,999 53
		Symbol KR								
595.00	KROGER CO		1/18/06	19 010	11,310 95	7/5/07	27 780	16,528 85		5,217 90
		Symbol KR								
Sub Total of Security					:	17,867.59		26,085 02	0 00	8,217 43
245 00	LIZ CLAIBORNE INC		7/3/06	36 960	9,055 20	11/1/07	27 200	6,663 89		(2,391 31)
		Symbol LIZ								
235 00	LYONDELL CHEMICAL COMPANY		7/5/07	39 482	9,278 16	11/1/07	47 399	11,138 82	1,860 66	
		Cusip 552078107000								

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STATEMENT 12A
 Page 76 of 83

CALVERT K COLLINS FAMILIAL FOUNDATION
 5-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # : 0D49
 Account : Collins - Fam Fnd / BSAM-ACV / 420-01676
 Home :
 Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
420 00	LYONDELL CHEMICAL COMPANY	Cusip 552078107000	7/5/07	39 482	16,582 23	12/20/07	48 000	20,160 00	3,577 77	
352 00	LYONDELL CHEMICAL COMPANY	Cusip 552078107000	7/16/07	40 747	14,343 00	12/20/07	48.000	16,896 00	2,553 00	
Sub Total of Security					:	40,203 39		48,194 82	7,991 43	0 00
68 00	MARATHON OIL CORP	Symbol: MRO	6/30/05	26 870	1,827 16	7/5/07	62 299	4,236.34		2,409 18
424 00	MARATHON OIL CORP	Symbol MRO	1/18/06	35 545	15,071 08	7/5/07	62 299	26,414 79		11,343 71
Sub Total of Security					:	16,898 24		30,651 13	0 00	13,752 89
181 00	MCDONALDS CORP	Symbol MCD	7/5/07	51 152	9,258 53	11/1/07	58.869	10,655 30	1,396 77	
358 00	MEDCO HEALTH SOLUTIONS INC	Symbol MHS	7/3/06	57 370	20,538 46	7/5/07	79 059	28,303 04		7,764 58
874.00	MERCER INTERNATIONAL INC	Symbol MERC	7/5/07	10 589	9,255 18	11/1/07	9 112	7,963 76	(1,291 42)	

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CALVERT K COLLINS FAMILIAL FOUNDATION
 11/28/07 15:58:15
 75-6011615

INVESTMENT 12A
 Page 77 of 83

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
191.00	MERCK & CO INC	Symbol MRK	6/30/05	30.780	5,878.98	7/5/07	49.489	9,452.44		3,573.46
369.00	MERCK & CO INC	Symbol MRK	1/18/06	33.140	12,228.66	7/5/07	49.489	18,261.53		6,032.87
Sub Total of Security					:	18,107.64		27,713.97	0.00	9,606.33
2,047.00	MESA AIR GROUP INC	Symbol MESA	7/3/06	10.084	20,641.60	7/2/07	6.616	13,543.03	(7,098.57)	
6.00	MICROSOFT CORP	Symbol MSFT	7/3/06	23.610	141.66	7/5/07	29.960	179.76		38.10
309.00	MICROSOFT CORP	Symbol MSFT	7/3/06	23.610	7,295.49	11/1/07	36.979	11,426.64		4,131.15
Sub Total of Security					:	7,437.15		11,606.40	0.00	4,169.25
180.00	NEW JERSEY RESOURCES CORP	Symbol NJR	7/5/07	51.188	9,213.83	11/1/07	47.899	8,621.86	(591.97)	
339.00	NEW PLAN EXCEL REALTY TRUST INC	Cusip 648053106000	6/30/05	27.220	9,227.58	4/5/07	33.150	11,237.85		2,010.27
417.00	NEW PLAN EXCEL REALTY TRUST INC	Cusip 648053106000	1/18/06	23.740	9,899.58	4/5/07	33.150	13,823.55		3,923.97

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REPORT NUMBER 12A
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CALVERT K. COLLINS FAMILIAL FOUNDATION
 TEL: 212-56011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
79 00	NEW PLAN EXCEL REALTY TRUST INC	Cusip 648053106000	7/3/06	24 520	1,937 08	4/5/07	33 150	2,618 85	681 77	
Sub Total of Security					21,064.24			27,680 25	681 77	5,934 24
156 00	NUCOR CORP	Symbol NUE	7/3/06	55 380	8,639 28	11/1/07	59 179	9,231 93		592 65
356 00	PFIZER INC	Symbol PFE	7/5/07	25 940	9,234 64	11/1/07	24 080	8 572 34	(662 30)	
375 00	PIEDMONT NATURAL GAS CO INC	Symbol PNY	7/5/07	24 673	9,252.54	11/1/07	24 740	9,277 35	24 81	
150 00	PROCTER & GAMBLE CO	Symbol PG	7/5/07	61 620	9,243 00	11/1/07	69.099	10,364 84	1,121 84	
749.00	RYERSON INC	Cusip 78375P107000	7/3/06	27 313	20,457 19	7/5/07	37 907	28,392 02		7,934 83
295 00	SAFEMAY INC	Symbol SWY	10/20/03	22 257	6,565 88	7/5/07	34 054	10,046 05		3,480 17

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CALVERT K. COLLINS FAMILIAR FOUNDATION
 10/26/08 11:31 am
 75-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
498 00	SAFEWAY INC		1/18/06	24 320	12,111 36	7/5/07	34 054	16,959 09		4 847 73
		Symbol SWY								
Sub Total of Security					:	18,677 24		27,005 14	0 00	8,327 90
651 00	SOUTHWEST GAS CORP		7/3/06	31 500	20,506 50	7/5/07	32 497	21,155 43		648 93
		Symbol SWX								
115 00	SUNOCO INC		7/5/07	80 509	9,258 49	11/1/07	72 179	8,300 57	(957 92)	
		Symbol SUN								
201 00	SUPERVALU INC		7/5/07	45 969	9,239 67	11/1/07	38 069	7,651 95	(1,587 72)	
		Symbol SVU								
253 00	SYSCO CORP		6/30/05	36 464	9,225 38	11/1/07	33 889	8,574 04		(651 34)
		Symbol SYY								
304 00	SYSCO CORP		1/18/06	30 940	9,405 76	11/1/07	33 889	10,302 40		896 64
		Symbol SYY								
Sub Total of Security					:	18,631 14		18,876 44	0 00	245 30
549 00	USEC INC		7/3/06	11 640	6,390 36	7/5/07	21 510	11,808 80		5,418 44
		Symbol USU								

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INVESTMENT 12A
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CALVERT K. COLLINS FAMILIAL FOUNDATION
 5-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,209.00	USEC INC		7/3/06	11.640	14,072.76	9/20/07	9.859	11,920.02		(2,152.74)
		Symbol	USU							
650.00	USEC INC		7/16/07	20.930	13,604.50	9/20/07	9.859	6,408.61	(7,195.89)	
		Symbol	USU							
Sub Total of Security					:	34,067.62		30,137.43	(7,195.89)	3,265.70
22.00	VALERO ENERGY CORP NEW		6/30/05	39.685	873.07	11/1/07	69.859	1,536.90		663.83
		Symbol	VLO							
103.00	VALERO ENERGY CORP NEW		1/18/06	58.550	6,030.65	11/1/07	69.859	7,195.46		1,164.81
		Symbol	VLO							
Sub Total of Security					:	6,903.72		8,732.36	0.00	1,828.64
211.00	WALGREEN CO		7/5/07	43.900	9,262.90	11/1/07	39.349	8,302.72	(960.18)	
		Symbol	WAG							
70.00	WAL-MART STORES INC		5/25/01	51.600	3,612.00	11/1/07	44.159	3,091.15		(520.85)
		Symbol	WMT							
10.00	WAL-MART STORES INC		6/5/01	51.049	510.49	11/1/07	44.159	441.59		(68.90)
		Symbol	WMT							
111.00	WAL-MART STORES INC		6/30/05	48.310	5,362.41	11/1/07	44.159	4,901.68		(460.73)
		Symbol	WMT							

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STATEMENT 12A
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CALVERT K COLLINS FAMILIAR FOUNDATION
 5-6011615

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(Excluding Zero Gain/Loss and Order. Security Type, Without Outside Holdings)
 (From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN

AE # : 0D49

Account : Collins - Fam Fnd / BSAM-ACV / 420-01676

Home :

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1 00	WAL-MART STORES INC		1/18/06	45 000	45 00	11/1/07	44 170	44 17		(0 83)
		Symbol WMT								
Sub Total of Security				:	9,529 90			8,478 59	0 00	(1,051.31)
677 00	WALT DISNEY CO HOLDING CO		7/3/06	29.696	20,104 22	7/5/07	34 449	23,322 29		3,218 07
		Symbol DIS								
208 00	WEIS MARKETS INC		6/30/05	39.440	8,203.52	11/1/07	42 323	8,803 17		599 65
		Symbol WMK								
12.00	WEIS MARKETS INC		1/18/06	41.443	497.32	11/1/07	42 323	507 88		10 56
		Symbol WMK								
Sub Total of Security				:	8,700 84			9,311 05	0 00	610 21
274 00	WGL HOLDINGS INC		6/30/05	33 790	9,258 46	11/1/07	33 149	9 082 95		(175 51)
		Symbol WGL								
8 00	WGL HOLDINGS INC		1/18/06	30 340	242 72	11/1/07	33 150	265 20		22 48
		Symbol WGL								
Sub Total of Security				:	9,501 18			9,348 15	0 00	(153.03)

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STATEMENT 12A
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CALVERT K COLLINS FUND FOUNDATION
 75-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

STEARNS

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Order: Security Type, Without Outside Holdings)
(From 01/01/2007 To 12/31/2007)

AE : DONNALLY, GREENMAN AE # 0D49
Account : Collins - Fam Fnd / BSAM-ACV / 420-01676
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
448 00	WM WRIGLEY JR CO		7/3/06	45 510	20,388 48	7/5/07	54 975	24,628 63		4,240 15
		Symbol. WWY								
Sub Total of Common Stock					1,075,651.29			1,233,620 43	(21,937 51)	179,906 65
Sub Total of LONG TRANSACTIONS					1,075,651 29			1,233,620 43	(21,937 51)	179,906 65
Grand Total:					1,075,651 29			1,233,620 43	(21,937 51)	179,906 65

157,969.14

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STATEMENT 12A
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CALVERT K. COLLINS FAMILIAL FOUNDATION
5-6011615

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Calvert K. Collins Family Foundation
75-6011615
Form 990 PF, 12-31-2007

Depreciation Schedule, Part I, Line 19 and Part II, Line 14

Asset	Date Acq'd	Basis For Deprec.	Accum Deprec	Method	Life	Current Year Deprec
Printer	10/28/1994	1,936	1,936	SL/HY	10	0
Computer	10/6/1997	3,792	3,506	SL/HY	10	286
Printer	10/6/1997	346	324	SL/HY	10	22
Computer	7/28/1998	4,231	3,525	SL/HY	10	423
Computer	11/17/1998	4,351	3,589	SL/HY	10	435
Computer	4/20/1999	2,430	1,798	SL/HY	10	243
Fax Machine	7/29/1999	812	599	SL/HY	10	81
Copier	4/1/2002	12,571	7,542	SL/HY	10	1,257
Computer	12/31/2002	870				
Computer Upgrade	1/14/2002	757				
Total Depreciation		<u>32,096</u>	<u>22,819</u>			<u>2,747</u>

Calvert K. Collins Family Foundation
EIN: 75-6011615
December 31, 2007

FORM 990-PF, PART IX-A, SUMMARY OF DIRECT CHARITABLE ACTIVITIES

House of the Seasons, Jefferson, Texas

The Calvert K. Collins Family Foundation has an investment in an 1872 registered historic property, the House of the Seasons, and investments in other various registered historic properties, which are located in the historic city of Jefferson, Texas. The foundation is involved in preserving these historic properties, promoting and increasing the visibility of the historic city of Jefferson, Texas, and the other historic homes, buildings and monuments while providing information and education to the public regarding the historic city of Jefferson, Texas.

CALVERT K. COLLINS FAMILY FOUNDATION
January through December 2007

Calvert K. Collins Family Foundation
EIN: 75-6011615
December 31, 2007

FORM 990-PF, PART XV, LINE 3: GRANTS AND CONTRIBUTIONS PAID

Name	Memo	Type of Entity	Entity Location	Amount
AhHa School	Contribution	501 (c) (3)	Telluride, CO	3,000.00
Alzheimer's Association	Contribution	501 (c) (3)	Dallas, TX	50 00
American Heart Association	Contribution	501 (c) (3)	Dallas, TX	4,700.00
Arts District Friends	Contribution	501 (c) (3)	Dallas, TX	1,000.00
Austin Montessori	Contribution	501 (c) (3)	Austin, TX	1,000.00
Ballet Folklorico	Contribution	501 (c) (3)	Dallas, TX	1,000.00
Benefit for World Hunger	Contribution	501 (c) (3)	Kilgore, TX	500.00
Catholic Foundation	Contribution	501 (c) (3)	Dallas, TX	70,000.00
Central Ohio Saddle Club Assoc.	Contribution	501 (c) (3)	Cuyahoga Falls, OH	5,000.00
Childrens Medical Center	Contribution	501 (c) (3)	Dallas, TX	200 00
Cistercian Monastery	Contribution	501 (c) (3)	Irving, TX	200.00
Colonial Williamsburg Fund	Contribution	501 (c) (3)	Williamsburg, VA	100.00
Dallas Heritage Village	Contribution	501 (c) (3)	Dallas, TX	1,250.00
Dallas Holocaust Museum	Contribution	501 (c) (3)	Dallas, TX	5,000.00
Dallas ISD Golf Classic	Contribution	501 (c) (3)	Dallas, TX	3,500.00
Dallas Museum of Art	Contribution	501 (c) (3)	Dallas, TX	2,000.00
Dallas Summer Musicals	Contribution	501 (c) (3)	Dallas, TX	1,000 00
Dallas Symphony Orchestra	Contribution	501 (c) (3)	Dallas, TX	10,000 00
Dallas Council of World Affairs	Contribution	501 (c) (3)	Dallas, TX	300 00
Friends of the Dallas Police	Contribution	501 (c) (3)	Dallas, TX	1,500 00
Governor's Fellowship	Contribution	501 (c) (3)	Austin, TX	5,000 00
Hamilton Park Civic League	Contribution	501 (c) (3)	Dallas, TX	1,000.00
Heart & Lung Foundation	Contribution	501 (c) (3)	Dallas, TX	200 00
James Ho	Contribution	501 (c) (3)	Dallas, TX	70 00
Jefferson Carnegie Library	Contribution	501 (c) (3)	Jefferson, TX	35,000.00
Jefferson Historical Museum	Contribution	501 (c) (3)	Jefferson, TX	1,000.00
Jefferson Salutes America	Contribution	501 (c) (3)	Jefferson, TX	100.00
Junior Achievement	Contribution	501 (c) (3)	Richardson, TX	375.00
Keeping History Alive	Contribution	501 (c) (3)	Telluride, CO	500.00
Kimball Art Museum	Contribution	501 (c) (3)	Fort Worth, TX	100.00
KUT Foundation	Contribution	501 (c) (3)	Austin, TX	2,000.00
Love for Children	Contribution	501 (c) (3)	Dallas, TX	5,000.00
Make-A-Wish	Contribution	501 (c) (3)	Irving, TX	200.00
MCB Tennis Foundation	Contribution	501 (c) (3)	Dallas, TX	5,000.00
Meadows Museum	Contribution	501 (c) (3)	Dallas, TX	1,000.00
Media Research Center	Contribution	501 (c) (3)	Alexandria, VA	38,000.00
Mountain Film Ltd	Contribution	501 (c) (3)	Telluride, CO	7,500.00
Mountain Sprouts Preschool, Inc	Contribution	501 (c) (3)	Telluride, CO	1,500 00
Native Voices	Contribution	501 (c) (3)	Dallas, TX	2,000.00
North Texas Food Bank	Contribution	501 (c) (3)	Dallas, TX	25,000.00
Omaha Press Club	Contribution	501 (c) (3)	Bennington, NE	1,250 00
Opera House Theatre Players	Contribution	501 (c) (3)	Jefferson, TX	1,000.00
Photographic Preservation	Contribution	501 (c) (3)	Fort Worth, TX	5,000.00
PinHead Institute	Contribution	501 (c) (3)	Telluride, CO	1,500.00

CALVERT K. COLLINS FAMILY FOUNDATION

January through December 2007

Predisan-USA, Inc.	Contribution	501 (c) (3)	Dallas, TX	1,000.00
Presbyterian Church	Contribution	501 (c) (3)	Dallas, TX	2,000.00
Presbyterian Health Foundation	Contribution	501 (c) (3)	Dallas, TX	1,000.00
Preservation Texas	Contribution	501 (c) (3)	Dallas, TX	5,000.00
Preston Hollow Presbyterian	Contribution	501 (c) (3)	Dallas, TX	200.00
Ronald McDonald House	Contribution	501 (c) (3)	Dallas, TX	300.00
Salesmanship Club of Dallas	Contribution	501 (c) (3)	Dallas, TX	1,500.00
SMU Basketball Center	Contribution	501 (c) (3)	Dallas, TX	26,000.00
Southern Methodist University	Contribution	501	Dallas, TX	161,355.45
SPCA	Contribution	501 (c) (3)	Dallas, TX	200.00
St. Mark's Fund	Contribution	501 (c) (3)	Dallas, TX	7,250.00
St. Patrick's Catholic Church	Contribution	501 (c) (3)	Dallas, TX	4,000.00
Telluride Adaptive Sports Progr	Contribution	501 (c) (3)	Telluride, CO	3,000.00
Telluride Chamber of Music Asso	Contribution	501 (c) (3)	Telluride, CO	1,000.00
Telluride Ski Club Inc	Contribution	501 (c) (3)	Telluride, CO	3,000.00
The American Spectator	Contribution	501 (c) (3)	Arlington, VA	10,000.00
The Nature Conservancy	Contribution	501 (c) (3)	Dallas, TX	1,000.00
The Robert J Dole Institute	Contribution	501 (c) (3)	Lawrence, KS	25,000.00
The Writer's Garret	Contribution	501 (c) (3)	Dallas, TX	1,000.00
Tides Canada Foundation	Contribution	501 (c) (3)	Vancouver, BC	1,000.00
Today Foundation	Contribution	501 (c) (3)	Dallas, TX	1,100,639.30
Trinity Commons Foundation	Contribution	501 (c) (3)	Dallas, TX	1,500.00
Union Gospel Mission	Contribution	501 (c) (3)	Dallas, TX	200.00
University of Tennessee	Contribution	501	Knoxville, TN	15,000.00
US Olympic Committee	Contribution	501 (c) (3)	Colorado Springs, CO	100.00
UT Southwestern Medical Center	Contribution	501 (c) (3)	Dallas, TX	1,000.00
Visiting Nurse Foundation	Contribution	501 (c) (3)	Dallas, TX	246.00
Washington Speakers Bureau	Contribution	501 (c) (3)	Baltimore, MD	11,000.00
Young Life	Contribution	501 (c) (3)	Dallas, TX	4,000.00
Total Contributions & Grants Paid				1,639,084.76