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### **Return of Private Foundation**

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

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.

OMB No 1545-0052 2010

For	alen	dar year 2010, or tax yea	ır beginning		, and ending			
G Check all that apply: Initial return Initial return of a former public charity Final return								
<u></u>	Amended return Address change Name change							
Nar	Name of foundation  A Employer identification number							
		George F	Colling Jr	. Foundation		23-7008179		
Nun	iber a		of mail is not delivered to street		Room/suite	B Telephone number		
	_	1924 S. Ut			800	(918)748-9	860	
City	or to	own, state, and ZIP code	<del> </del>			C if exemption application is p	ending, check here	
		Tulsa, OK	74104		· · · · · ·	D 1. Foreign organizations	, check here	
H C			X Section 501(c)(3) ex	empt private foundation		Foreign organizations me check here and attach co	mputation Lest,	
		ction 4947(a)(1) nonexem		Other taxable private founda		E If private foundation state	tus was terminated	
		rket value of all assets at e		=	X Accrual	under section 507(b)(1)	,	
•		Part II, col. (c), line 16)	Otl	her (specify) mn (d) must be on cash l	hagie I	F If the foundation is in a ( under section 507(b)(1)		
_	\$						(d) Disbursements	
Pa	rt I	(The total of amounts in colu- necessarily equal the amoun	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grant			A Carlot Sept 18 Jan 19	N/A	- Ex " lighter than a few me	
	2	Check X If the foundation			, 2" - 1,1 %		12- 2 4 8 x ( 2 .	
	3	Interest on savings and temporals investments	orary				, see 1 , se	
	4	Dividends and interest from	om securities	15,512.	15,512.		Statement 1	
	5a	Gross rents						
	b	Net rental income or (loss)			- 4	1	5	
•	6a	Net gain or (loss) from sale of	assets not on line 10		tat k	1, 1		
Revenue	ь	Gross sales price for all assets on line 6a			Section 1		3 4 3 4	
eve	7	Capital gain net income (from	Part IV, line 2)	, , , , , , , , , , , , , , , , , , , ,	0.	A	. ,	
~	8	Net short-term capital gai	ın	, 70	, , , , , , , , , , , , , , , , , , , ,		1,111,1	
	9	Income modifications Gross sales less returns	1	- , , ,			- 1 J 1	
ĺ	10a	and allowances		** ,	المواقع المراجع المراجع المراجع المراجع المراج	* * * * * * * * * * * * * * * * * * *	a gradu a fin	
	ı	Less Cost of goods sold		* .	The state of the s			
		Gross profit or (loss)					\$ 1,41 1 1 1 1	
	11	Other income		15,512.	15,512.		(-4)	
	12	Total. Add lines 1 throug		13,312.	0.		0.	
	13 14	Other employee salaries						
	15	Pension plans, employee	-					
es		Legal fees	bellonis					
benses	1	Accounting fees			-			
EXP	1	Other professional fees						
ě		Interest						
rati	18		CEStmt 2	833.	533.		0.	
nist	19	Depreciation and-depletion	nn l					
Ē	20	Occupancy 6						
١Ad	21	Travel, conferences, and						
and	22	Printing and publications	<u> </u>					
gu	23		DEN, UT					
rati	24	Total operating and adn		022	533.		0.	
Operating and Administrative		expenses. Add lines 13 t		833.	533.		0.	
J	25	Contributions, gifts, gran		ļ		· · · · · · · · · · · · · · · · · · ·	<del> </del>	
	26	Total expenses and dist	oursements.	833.	533.	]	0.	
_	07	Add lines 24 and 25 Subtract line 26 from line	a 12·	033•	333.		<u> </u>	
	27	SUDTRACT line 25 If 0111 line  Excess of revenue over exper		14,679.	, -	1	- 1	
	1	Net investment income			14,979.		:	
		Adjusted net income (if r		i		N/A		
0235	01 7-10		Reduction Act Notice, see	the instructions.			Form <b>990-PF</b> (2010)	

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

Cash - non-writest-bearing   3, 0.13, 3, 3, 0.13, 3, 0.	<u></u>		Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
2 Servings and temporary such investments  3 Accounts receivable  Less: allowance for doubtful accounts  4 Plodges receivable  1 Less: allowance for doubtful accounts  5 Grains retervable  6 Reconvables due from officers, directors, trustees, and other dequalified persons  7 Other access answers.  1 Investments of saile or use  8 1 Investments of saile or use  8 1 Investments or saile or use  8 1 Investments or saile or use  8 1 Investments - Cuprorale blook  8 1 Investments - Cuprorale blook  8 1 Investments - Cuprorale blook  9 1 Investments - Cuprorale blook  2 Total intabilities (edd lines 17 through 22)  2 Counts included in less 2 through 31.  2 Capolis blook, inters procease or current funds  2 Februaries - Cuprorale blooks FAS 117, check here  2 Total intabilities and net assets from be allowed and equipment fund  2 Februaries - Cuprorale blooks  3 Total intabilities and net assets from be allowed and equipment fund  2 Februaries - Cuprorale blooks  3 Total intabilities and net assets from be and equipment fund  4 Add lines 12, and 3  5 Total retails - Cuprorale blooks  5 Total intabilities and net assets from the descent funds blances  1 Total intabilities and	L	art	column should be for end-of-year amounts only		(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less silvovamore for doubflul accounts ►  1 Piedges receivable ★ Less silvovamore for doubflul accounts ►  1 Piedges receivable ★ 1 Piedges receivable ★ 2 Grants receivable depends of the control flues, directors, trustees, and other disqualified persons 7 The return receivable Less silvovamore for doubflul accounts ►  1 Present agreement of depanding persons 7 The return receivable Less silvovamore for doubflul accounts ►  1 Present agreement of depanding persons 7 The return receivable Less silvovamore for doubflul accounts ►  1 Present agreement of depanding persons 9 The return receivable Less silvovamore for doubflul accounts ►  1 Present persons on distance of depanding persons 9 The return receivable depands on the receivable persons 9 The return receivable depands on the receivable persons 9 The return receivable depands on the receivable depands on the receivable persons 9 The receivable depands on the receivable persons 9 The receivable depands on the receivable persons 9 T		1	Cash - non-interest-bearing			
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Receasables due from officers, directors, trustees, and other disqualified persons 7					*	11122 121 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Both   Comparison   Comparis		5	Grants receivable			
Prepare depends and deferred charges		6	Receivables due from officers, directors, trustees, and other			
Prepare depends and deferred charges			disqualified persons			
Less allowance for doubtful accounts		7				. ,
Proposed exponences and deferred charges   2,683.   2,383.   2,383.   2,383.   2,383.   10a investments - U.S. and state government obligations   1 through the composed took   1,993,269.   1,918,241.   1,643,114.   1,643,11					•	,
1,903,269   1,918,241   1,643,114   1,643,114   1,903,269   1,918,241   1,643,114   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,90	(S)	8	Inventories for sale or use			
1,903,269   1,918,241   1,643,114   1,643,114   1,903,269   1,918,241   1,643,114   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,918,241   1,643,114   1,903,269   1,90	set	9	Prepaid expenses and deferred charges	2,683.	2,383.	2,383.
b Investments - corporate stock c investments - corporate bonds 11 Investments - between the acquainter base test acquainter depression 12 Investments - other 14 Land, buildings, and equipment base test acquainter depression 15 Other assets (describe	As	1		-		
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11   Investments - iond, boldings, and equipment basis		c	Investments - corporate bonds			
12   Investments - mortgage loans   12   Investments - other mortgage loans   13   Investments - other mortgage loans   13   Investments - other mortgage loans   14   Land, buildings, and equipment basis   15   Other assets (describe   16   Total assets (to be completed by all filers)   3,291,906   3,306,585   3,731,345   17   Accounts payable and accrued expenses   18   Grants payable   19   Deferred revenue   20   Loans from otheres, directors, frustees, and other disqualitied persons   11   Mortgages and other notes payable   22   Other liabilities (describe		I				
12   Investments - mortgage loans   13   investments - other   14   Land, buildings, and equipment basis   15   Citer assets (describe   16   Total assets (describe   17   Accounts payable and accrued expenses   18   Grants payable and accrued expenses   18   Grants payable and accrued expenses   19   Deferred revenue   20   Learn from efficers, devices, trustees, and other disqualified persons   21   Mortgages and other notes payable   22   Citer labilities (describe   20   Learn from efficers, devices, trustees, and other disqualified persons   21   Mortgages and other notes payable   22   Citer labilities (describe   20   Learn from efficers, devices, trustees, and other disqualified persons   21   Mortgages and other notes payable   22   Citer labilities (describe   20   Learn from efficers, devices, trustees, and other disqualified persons   21   Mortgages and other notes payable   22   Citer labilities (describe   20   Learn from efficers, devices, trustees, and other disqualified persons   21   Mortgages and other notes payable   22   Citer labilities (describe   20   Learn from efficers, describe   20   Learn from efficers, descri						
13   Investments - other   14   Land, buildings, and equipment basis   15   Chief assets (describe   16   Total assets (for be completed by all filers)   3,291,906. 3,306,585. 3,731,345.     16   Total assets (to be completed by all filers)   3,291,906. 3,306,585. 3,731,345.     17   Accounts payable and accrued expenses   18   Grants payable   19   Deferred revenue   20   Loans from officers, fursities, and other disqualified persons   21   Mortgages and other notes payable   22   Other labilities (describe   22   Total liabilities (describe   23   Total liabilities (add lines 17 through 22)   0.		12				
14 Land, buildings, and equipment basis   Less accomplete december   Less		13	Investments - other Stmt 4	1,300,000.	1,300,000.	1,999,887.
15 Other assets (describe ▶ 16 Total assets (to be completed by all filers) 3,291,906. 3,306,585. 3,731,345.  17 Accounts payable and accrued expenses (a Grants payable 19 Deferred revenue 20 Leans from officers, directors, mustees, and other disqualified persons 1 Mortgages and other notes payable 20 Other labilities (add lines 17 through 22)		14	Land, buildings, and equipment basis ▶			The state of the s
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31 Total liabilities and net assets/fund balances  3,291,906. 3,306,585.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.	/Δ		and complete lines 24 through 26 and lines 30 and 31.			
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31 Total liabilities and net assets/fund balances  3,291,906. 3,306,585.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.	B	26				Maria Caralla de Caral
31 Total liabilities and net assets/fund balances  3,291,906. 3,306,585.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.	Z Z		·			* * * * * * * * * * * * * * * * * * *
31 Total liabilities and net assets/fund balances  3,291,906. 3,306,585.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.	F		· -	4 000 000	4 056 655	, , , , , , , , , , , , , , , , , , , ,
31 Total liabilities and net assets/fund balances  3,291,906. 3,306,585.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.	ts	1	, , , , , ,		1,876,650.	* .
31 Total liabilities and net assets/fund balances  3,291,906. 3,306,585.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.	SSe	28			1 400 025	•
31 Total liabilities and net assets/fund balances  3,291,906. 3,306,585.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.	Ë	29				er co
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 3,291,906.         2 Enter amount from Part I, line 27a       2 14,679.         3 Other increases not included in line 2 (itemize)       3 0.         4 Add lines 1, 2, and 3       4 3,306,585.         5 Decreases not included in line 2 (itemize)       5 0.	ž	30	Total net assets or fund balances	3,291,906.	3,306,585.	a je jedja i i i
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 3,291,906.         2 Enter amount from Part I, line 27a       2 14,679.         3 Other increases not included in line 2 (itemize)       3 0.         4 Add lines 1, 2, and 3       4 3,306,585.         5 Decreases not included in line 2 (itemize)       5 0.				2 201 226	2 206 505	, , ,
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0.		31	Total liabilities and net assets/fund balances	3,291,906.	3,306,585.	<u> </u>
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(must agree with end-of-year figure reported on prior year's return)13,291,906.2Enter amount from Part I, line 27a214,679.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 343,306,585.5Decreases not included in line 2 (itemize)50.	=			20	<del></del>	<del></del>
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc.				აი		3 291 906
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oc.		•				14 670
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0.					<del></del>	14,0/3.
5 Decreases not included in line 2 (itemize) ► 5 0.			4 · · · · · · · · · · · · · · · · · ·	<del></del>		3 306 585
					<b>}</b>	3,300,303.
o rotal not assets of fund datafores at one of year (into 4 minus line s) - react it, coluinit (b), line so				nlumn /h) line 30		3 306 585
Form <b>990-PF</b> (2010)	<u>~</u>	ivial	not assets of fully balances at one of year (line 4 fillings line 3) - Fatti, of	norm (U), and UU		

(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.)					ŀΡ	How at - Purc - Don	cquired chase ation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a										
b NC	NE				ļ.,					
<u>c</u>					<u> </u>				<u>.</u>	<del></del>
<u>d</u>					-					
<u>e</u>	1 700		1 (10		<u> </u>		1			
(e) Gross sales price		ciation allowed illowable)		st or other basis expense of sale					iain or (loss s (f) minus	
<u>a</u>			<u> </u>		_					
b	<del></del>				_					<del></del>
<u>C</u>					$-\mathbf{i}$					·
<u>d</u>	-		<del> </del>							<del></del>
Complete only for assets shown	l na asin in colum	n (h) and owned by	the foundation	n n 12/31/69				N Gaine (C	Col. (h) gain	minue
Complete only for assets shown	·	usted basis		(cess of col. (i)					not less tha	
(i) F.M.V. as of 12/31/69		12/31/69		col. (j), if any					(from col. (	
a										
b					$\neg$					
C			_							
d			<u> </u>		$\neg \neg$					
е			-				-			·
	<del></del>	∫ If gain, also ente	r in Part I line	7	7					
2 Capital gain net income or (net ca	apital loss)	If (loss), enter -0			- }	2				
3 Net short-term capital gain or (lo	ee) as defined in				1					
If gain, also enter in Part I, line 8,	•	366110113 1222(J) ai	iu (0).		11					
If (loss), enter -0- in Part I, line 8	00.12 (0).				<i>]</i> [	3				
Part V   Qualification U	Inder Secti	on 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
f section 4940(d)(2) applies, leave t Was the foundation liable for the sec 1 "Yes," the foundation does not qua	tion 4942 tax on			•	iod?					Yes X No
1 Enter the appropriate amount in					es.					
(a)		(b)			(c)				Diotesh	(d)
Base periód years Calendar year (or tax year beginni	ng in) Ad	justed qualifying dis	tributions	Net value of no			use assets			oùtión ratio rided by col. (c))
2009			7,500.		3	,10	4,131	. •	<del></del>	.00241
2008		2	0,000.		3	,43	1,235	•		.00582
2007			5,000.		_3	,78	0,145	•		.00132
2006			7,500.	_			4,025			.00222
2005		62	4,655.		3	, 28	9,804	•		.18987
							-			
2 Total of line 1, column (d)								2		.20166
3 Average distribution ratio for the	5-year base peri	od - divide the total (	on line 2 by 5,	or by the number	of yea	ars				
the foundation has been in existe	nce if less than 5	years						3		.04033
4 Enter the net value of noncharitat	ole-use assets fo	r 2010 from Part X,	line 5					4		3,488,199
5 Multiply line 4 by line 3								5		140,690
6 Enter 1% of net investment incon	ne (1% of Part I,	line 27b)						6		150
										446
7 Add lines 5 and 6								7		140,840
	<u> </u>									•
B Enter qualifying distributions from Part XII, line 4					8		0			
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check th	e box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax r	ate.			

		008179		Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	ee instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	-		
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here     and enter 1%   1	·	3	300.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		-	_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		3	300.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3	300.
	Credits/Payments:		ار د الارد. الإيكار	و الم
	20 10 estimated tax payments and 2009 overpayment credited to 2010			of the second
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			0.2
	Total credits and payments. Add lines 6a through 6d		2,6	03.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		7 3	02
	Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,3	83.
	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 2,383. Refunded ▶ 11   ort VII-A   Statements Regarding Activities			·
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	$\neg \neg$	Vec	No
	any political campaign?	1a	1.03	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	├	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		╁	1 .
	distributed by the foundation in connection with the activities.	] :	, , ,	<b>]</b> ,
	Did the foundation file Form 1120-POL for this year?	10	]	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	- 1	<del>  .                                     </del>	Na in
	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •	1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	*** * ;	Age "
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
Ū	managers. ►\$ 0.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3000	4
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	1 ' '	X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T		7.3%	14.15
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		- 4	
	By language in the governing instrument, or	1	T 21	- Know ?
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	* ***	में क्यू - में क्यू -	\$ 6.3
	remain in the governing instrument?	6	<u>.                                    </u>	X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.	\$	375	Mar.
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	8.5	100	36,46 %
	OK	_	12.0	· *
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	' '=	''	Ι ,
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	1	X

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2010)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

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

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form 990-PF (2010) George F. Collins, Jr. F			73-10001	. 13	Page 6
Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	8 X No	1 1	31/2
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			£ 2.65	<b>S</b>
any voter registration drive?			es 🗶 No 🛭		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗓 No 🛭		
(4) Provide a grant to an organization other than a charitable, etc., organizatio					
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🗶 No 🗄		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or 1	for			
the prevention of cruelty to children or animals?		Y	es 🗶 No		影视"。
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i	ın Regulations		τ,	<u> </u>
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□ [		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		ined			.
expenditure responsibility for the grant?	N	I/A 🔲 Y	es DNo	- 15.7	
If "Yes," attach the statement required by Regulations section 53.494	5-5 <i>(d)</i> .				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es 🛣 No 📑		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.			4-	14 D.	71
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗶 No 📙		, , ,
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII: Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl	y		
raid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		1	T-7-N	1	
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) E	xpense nt, other
(a) Name and address	to position	enter -0-)	and deterred compensation		vances
Suzanne M. Collins	Trustee			ł	
1924 S. Utica, Suite 800					
Tulsa, OK 74104	0.00	0.	0.	ļ	<u>0.</u>
Roger B. Collins	Trustee				
2627 E. 21st Street		_			_
Tulsa, OK 74114	0.00	0.	0.	<b>_</b>	<u>0.</u>
George Fulton Collins, IV	Trustee				
3601 Dartmouth Ave.				İ	•
Dallas, TX 75205	0.00	0.	0.	ļ	0.
			<u> </u>	<u> 1                                   </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) F	vnence
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deterred	accou	xpense nt, other
	devoted to position		compensation	allov	vances
NONE				Ì	
				<u> </u>	
			1		
				<del> </del>	
				<del> </del>	
				1	
				<del> </del>	
			1		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Fotal number of other employees paid over \$50,000				000 =	0
			Form	990-P	<b>⊢</b> (2010)

Form 990-PF (2010) George F. Collins, Jr. Foundation		7008179	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Manage Paid Employees, and Contractors (continued)	ers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b)	) Type of service	(c) Cor	npensation
NONE	·		
			<del></del>
		<b>•</b>	0
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities			
		ı ·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information sunumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ich as the	Expense	s
		· · · · · · · · · · · · · · · · · · ·	
1 N/A			
2			
3			
4			
		<u> </u>	
Part IX-B Summary of Program-Related Investments		A	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 N/A			
2			
All other program-related investments. See instructions.			
3	·····		
		ı	
	<del></del>	<del></del>	
Total. Add lines 1 through 3	<u> </u>		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,452,703.
	Average of monthly cash balances	1b	85,958.
	Fair market value of all other assets	10	2,658.
d	Total (add lines 1a, b, and c)	1d	3,541,319.
	Reduction claimed for blockage or other factors reported on lines 1a and		<del> </del>
Ī	1c (attach detailed explanation)   1e   0 •	.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,541,319.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,120.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,488,199.
6	Minimum investment return. Enter 5% of line 5	6	174,410.
	art XI  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
<u>1</u>	Minimum investment return from Part X, line 6	1	174,410.
-	Tax on investment income for 2010 from Part VI, line 5	v	
ь	Income tax for 2010. (This does not include the tax from Part VI.)	1	
	Add lines 2a and 2b	2c	300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	174,110.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	174,110.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	174,110.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		_
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	• ,	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	r the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
Distributable amount for 2010 from Part XI, line 7	, ,	,	-	174,110.
2 Undistributed income, if any, as of the end of 2010	, , , , , , , , , , , , , , , , , , ,		_	
a Enter amount for 2009 only			0.	
b Total for prior years:		0	,	
		0.	, , , , , , , , , , , , , , , , , , ,	
3 Excess distributions carryover, if any, to 2010:	, -			
a From 2005 176,835.	=			
b From 2006 c From 2007			A	
d From 2008	The state of the s		Mark Barrell	The second of th
e From 2009				「「「「「「」「「」「「」「「」「」「」「」「」「」「」「」「」「」「」「」
f Total of lines 3a through e	176,835.			
4 Qualifying distributions for 2010 from	4	1 to 1	1	
Part XII, line 4: ►\$	ř ,	' '		
a Applied to 2009, but not more than line 2a	•		0.	
<b>b</b> Applied to undistributed income of prior	, .		1	2 198
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			•	
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			174 170
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	174,110.	-		174,110.
6 Enter the net total of each column as indicated below:			1	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,725.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	<u></u>	<u> </u>
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	•	0.		
assessed	,	<u> </u>	-	,
d Subtract line 6c from line 6b. Taxable amount - see instructions	- *	0.		
e Undistributed income for 2009. Subtract line			-	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				7_ F J L
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			,
section 170(b)(1)(F) or 4942(g)(3)	0.		, c *	
8 Excess distributions carryover from 2005	0 505	,		K. L. W. John C. C.
not applied on line 5 or line 7	2,725.			
9 Excess distributions carryover to 2011.	0	,	. # -	
Subtract lines 7 and 8 from line 6a	0.		-	,
O Analysis of line 9:	,-	i s		
a Excess from 2006 b Excess from 2007				
c Excess from 2008				
d Excess from 2009	İ			
e Excess from 2010				
				5 000 DE (0040)

Form 990-PF (2010) George F Part XIV   Private Operating Fo	. Collins,			N/A	-/UU81/9 Pagi
			<del></del>	N/A	
1 a If the foundation has received a ruling or o					
foundation, and the ruling is effective for 2	•	•	຺຺຺ <b>▶</b> └_	T4040/3/03	T4040()(5)
b Check box to indicate whether the foundation		ng foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	/b) 0000	Prior 3 years	(4) 2007	(a) Total
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed			<u> </u>		
b 85% of line 2a					
c Qualifying distributions from Part XII,		1			
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities .	·-		<del> </del>		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					<del> </del>
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:				ľ	Ì
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in			1		
section 4942(j)(3)(B)(iii)				ŀ	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inform			if the foundation	n had \$5,000 o	r more in assets
at any time during the	e year-see the i	nstructions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who I			tributions received by th	ie foundation before t	ne close of any tax
year (but only if they have contributed mo	e than \$5,000). (See s	ection 507(d)(2).)			
None					
b List any managers of the foundation who o			(or an equally large por	tion of the ownership	of a partnership or
other entity) of which the foundation has a	1070 of greater interes	) L			
None		<u> </u>			
2 Information Regarding Contribution					d saguanta fas funda. If
Check here <b>X</b> if the foundation only the foundation makes gifts, grants, etc. (see					
a The name. address, and telephone numbe					o, and o.
a The name, address, and telephone numbe	r of the person to who	n applications should be	aduresseu.		
b The form in which applications should be	submitted and informat	tion and materials they s	hould include:		
c Any submission deadlines;			<del> </del>		
•					
		·····			

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		
	or śubstantial contributor	recipient				
a Paid during the year						
None						
				:		
		İ				
		ļ				
		j				
Total	•		<b>▶</b> 3a	0.		
<b>b</b> Approved for future payment						
None						
				-		
Total	<del></del>	I	<b>▶</b> 3b	0.		

Part XVI-A Analysis of Income-Proc	lucing Activi	ities			
Inter gross amounts unless otherwise indicated.		ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			ŢŢ		
b					
C					
A	_				
e	-			··	
f	-				
g Fees and contracts from government agencies	_				
2 Membership dues and assessments	<b></b>		$\dagger$		
3 Interest on savings and temporary cash			1 1		****
investments			1 [		
4 Dividends and interest from securities			14	15,512.	
5 Net rental income or (loss) from real estate:	1,45.7	"1" " " " " " " " " " " " " " " " " " "		15 / 5 / 2 / 4 / 4 / 13 * 19 / 16 / 16 / 16 / 16 / 16 / 16 / 16 /	
` '		4-2-15	1	7 1 4 3 1 7 1979	100 100 100 100 100 100 100 100 100 100
a Debt-financed property			1		
b Not debt-financed property			+ + +		
6 Net rental income or (loss) from personal					
property	ļ <del>.</del>			<del></del>	<del> </del>
7 Other investment income		<del></del>	+		
8 Gain or (loss) from sales of assets other					
than inventory	<del></del>	<del></del> -			<del> </del>
9 Net income or (loss) from special events			├		
O Gross profit or (loss) from sales of inventory			$\vdash$	· · · · · · · · · · · · · · · · · · ·	
1 Other revenue:					
a	_		<del>├</del>		
b	_		1	· · · · · · · · · · · · · · · · · · ·	
C			$\vdash$		
d	_		<del>                                     </del>	<del></del>	
e		•		15 510	
2 Subtotal. Add columns (b), (d), and (e)		0.		15,512.	
3 Total. Add line 12, columns (b), (d), and (e)				13_	15,51
See worksheet in line 13 instructions to verify calculations.	)			<del></del> .	
Part XVI-B Relationship of Activities	s to the Acc	omplishment of Ex	kempi	Purposes	
Line No. Explain below how each activity for which in			contrib	uted importantly to the accor	mplishment of
the foundation's exempt purposes (other th	an by providing fu	nds for such purposes).			
		•			-

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

# Form 990-PF (2010) George F. Collins, Jr. Foundation 23-7008179 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

ו מוע ו	ne organization directly or indi	irectly engage in any of the followi	ng with any other organizati	on described in sec	tion 501(c) of	Sec. 15	res	NO
the (	Code (other than section 501(c	(3) organizations) or in section 5	27, relating to political organ	nizations?		ر ټ <sup>ې</sup> ړ. نو	2.4	15.7
	sfers from the reporting found		ا پائد معمد معد	·' •				
	Cash		<b>9</b>			1a(1)	- 1	îХ
			•	•				X
	Other assets					1a(2)		Α_
	r transactions:						1	٠
(1)	Sales of assets to a noncharita	ble exempt organization				1b(1)		X
(2)	Purchases of assets from a no	ncharitable exempt organization				16(2)		X
(3)	Rental of facilities, equipment,	or other assets				1b(3)		X
(4)	Reimbursement arrangements					16(4)		X
• •	Loans or loan guarantees					1b(5)		X
1.1	<del>-</del>	mberchin or fundraising colicitation	nne.			1b(6)		X
<ul><li>(6) Performance of services or membership or fundraising solicitations</li><li>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</li></ul>								X
	•	• • •				1c		
		"Yes," complete the following scho		•			ets,	
		oundation. If the foundation receiv		ue in any transaction	n or sharing arrangement, sh	ow in		
		other assets, or services received.						
(a)Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Descriptio	n of transfers, transactions, and sh	arıng arr	angeme	nts
		N/A						
		<del>                                     </del>						
			· · · · · · · · · · · · · · · · · · ·					
		ļ		<del></del>	<del></del>			
					<del></del>			
		<u> </u>						
			<u> </u>					
	•			<del> </del>				
		<del></del>			··		-	
					· · · · · · · · · · · · · · · · · · ·			
2a Is the	e foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organi	zations described		_		
ın se	ction 501(c) of the Code (other	r than section 501(c)(3)) or in sect	tion 527?			Yes	X	] No
b If "Ye	s," complete the following sch	edule.						
	(a) Name of org		(b) Type of organization	l	(c) Description of relationshi	p	_	
	N/A		.,,,,		· · · · · · · · · · · · · · · · · · ·			
					<del></del>			
				<del> </del>				
			ļ	<del> </del>				
<del></del>	·		ļ		···			
		s that I have examined this return, includ			-	f, it is tru	e, correc	ct,
Sign	and complete Declaration of prepa	arer (other than taxpayer or fiduciary) is b	ased on all information of which	preparer has any know				
Here	- Albama	M. Collas	1 9/4/2	2011	/ nistee			
1	Signature of officer or tru	istee	Date		Title			
	Print/Type preparer's na			Date	Check I If PTIN			
	Trans 13420 brobater 2 lia		-graduly	5410	self- employed			
Data	_			1/2 11.	· · ·			
Paid	J. PATRICIC	MILLIGARY	<u>sumu</u>	11/12/11	707	<u> </u>	<u>کک ک</u>	<u> </u>
Prepar	1 -	$\sigma$	•	' /	Firm's EIN ►			
Use O	nly [	HoganTaylor LLP						
	Firm's address	73-1413977			Phone no.			
		2200 S Utica Pl., #40	00					
		Tuisa, OK 74114		<del></del>	Forr	n <b>990</b>	PF c	2010)
		918-745-2333			1011		(6	,

Form 990-PF Dividen	ds and	Inter	est from	Secu	rities	Statement	1
Source Gr			Ca s Amount		ital Gains ividends	Column (A) Amount	
Charles Schwab & Co., Inc.	15,512. 15,512.		0.		15,512. 15,512.		
Total to Fm 990-PF, Part I,							
Form 990-PF		Tax	es			Statement	2
Description	Expe	a) nses Books	(b) Net Inv ment In		(c) Adjusted Net Incom		
2010 Excise Taxes Foreign Tax Withheld on Dividends		300. 533.		0.			0.
Form 990-PF, Pg 1, ln 18		833.		533.		0	
Form 990-PF	Co	rporat	e Stock		· · · · · · · · · · · · · · · · · · ·	Statement	3
Description				Вос	ok Value	Fair Market Value	;
Harbor Global Value Fund Oakmark Equity & Income Fund Dodge & Cox Stock Fund	796,206. 855,369. 266,666.		508,619. 908,594. 225,901.				
Total to Form 990-PF, Part I	1,918,241.		1,643,114.				
Form 990-PF	Oth	er Inv	estments			Statement	4
Description			luation ethod	Вос	ok Value	Fair Market Value	
Mesirow Absolute Return Fund Ltd. Class D		FMV		1,300,000.		1,999,887.	
Total to Form 990-PF, Part II, line 13					L,300,000.	1,999,887.	