



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

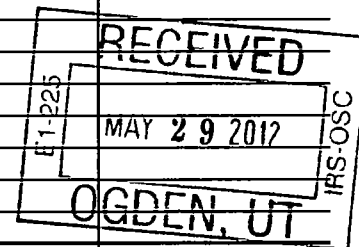
2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>GEORGE &amp; JENNIE COLLINS FOUNDATION</b>		A Employer identification number <b>73-6093053</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2627 EAST 21ST STREET #200</b>	Room/suite	B Telephone number <b>(918) 744-5607</b>
City or town, state, and ZIP code <b>TULSA, OK 74114</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,659,659.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,522.	2,522.		STATEMENT 1
4 Dividends and interest from securities		79,437.	79,437.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		60,463.			
b Gross sales price for all assets on line 6a <b>2,090,506.</b>					
7 Capital gain net income (from Part IV, line 2)			60,463.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		142,422.	142,422.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		7,800.	0.		7,800.
c Other professional fees STMT 4		19,692.	19,692.		0.
17 Interest		40.	40.		0.
18 Taxes STMT 5		1,419.	1,037.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		152.	152.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		29,103.	20,921.		7,800.
25 Contributions, gifts, grants paid		211,500.			211,500.
26 Total expenses and disbursements. Add lines 24 and 25		240,603.	20,921.		219,300.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-98,181.			
b Net investment income (if negative, enter -0-)			121,501.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED JUN 01 2012

24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	655.	573.	573.
	2 Savings and temporary cash investments	71,097.	341,889.	341,889.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,817,972.	1,449,081.	3,238,697.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	78,500.	78,500.	78,500.
	16 Total assets (to be completed by all filers)	1,968,224.	1,870,043.	3,659,659.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,317,779.	1,317,779.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	650,445.	552,264.	
	30 Total net assets or fund balances	1,968,224.	1,870,043.	
	31 Total liabilities and net assets/fund balances	1,968,224.	1,870,043.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,968,224.
2 Enter amount from Part I, line 27a	2	-98,181.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,870,043.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,870,043.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>		P		
<b>b PUBLICLY TRADED SECURITIES</b>		P		
<b>c CAPITAL GAINS DIVIDENDS</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 1,472,683.		1,477,765.	-5,082.
<b>b</b> 613,809.		552,278.	61,531.
<b>c</b> 4,014.			4,014.
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			-5,082.
<b>b</b>			61,531.
<b>c</b>			4,014.
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		<b>2</b>	60,463.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	242,350.	3,518,822.	.068872
2009	376,207.	3,313,966.	.113522
2008	530,524.	4,519,884.	.117376
2007	258,899.	5,859,651.	.044183
2006	222,884.	5,339,743.	.041741

<b>2</b> Total of line 1, column (d)	<b>2</b>	.385694
<b>3</b> 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	<b>3</b>	.077139
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	4,243,193.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	327,316.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,215.
<b>7</b> Add lines 5 and 6	<b>7</b>	328,531.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	219,300.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,430.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,430.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,430.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,152.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,152.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,722.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 3,722.   Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X		
14	The books are in care of <b>ROGER B. COLLINS</b> Located at <b>2627 EAST 21ST ST, SUITE 200, TULSA, OK</b> Telephone no. <b>(918) 744-5607</b> ZIP+4 <b>74114</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**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.

(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
ROGER B. COLLINS 1626 EAST 29TH STREET TULSA, OK 74114	CHAIRMAN 0.00	0.	0.	0.
FRANCES R. COLLINS 1626 EAST 29TH STREET TULSA, OK 74114	TRUSTEE 0.00	0.	0.	0.
ANDREW COLLINS 1626 EAST 29TH STREET TULSA, OK 74114	TRUSTEE 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2011)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***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) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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	

Total. Add lines 1 through 3

0.

Form 990-PF (2011)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,036,154.
b	Average of monthly cash balances	1b	193,156.
c	Fair market value of all other assets	1c	78,500.
d	Total (add lines 1a, b, and c)	1d	4,307,810.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,307,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,243,193.
6	Minimum investment return. Enter 5% of line 5	6	212,160.

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

1	Minimum investment return from Part X, line 6	1	212,160.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,430.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,430.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,730.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	209,730.
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	209,730.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	219,300.
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	219,300.
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	219,300.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				209,730.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008	309,228.			
<b>d</b> From 2009	212,095.			
<b>e</b> From 2010	72,377.			
<b>f</b> Total of lines 3a through e	593,700.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 219,300.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				209,730.
<b>e</b> Remaining amount distributed out of corpus	9,570.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	603,270.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	603,270.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008	309,228.			
<b>c</b> Excess from 2009	212,095.			
<b>d</b> Excess from 2010	72,377.			
<b>e</b> Excess from 2011	9,570.			



**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
<b>a Paid during the year</b>				
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE	PUBLIC	ANNUAL FUND	75,000.
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE	PUBLIC	GENERAL FUND	120,000.
MENLO SCHOOL DEVELOPMENT OFFICE 50 VALPARAISO AVENUE ATHERTON, CA 94027	NONE	PUBLIC	GENERAL FUND	5,000.
THE UNIVERSITY OF TULSA - FRIENDS OF FINANCE 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE	PUBLIC	FRIENDS OF FINANCE	1,500.
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE	PUBLIC	COLLINS FACULTY ENDOWMENT	10,000.
<b>Total</b>			<b>3a</b>	<b>211,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	2,522.		
<b>4</b> Dividends and interest from securities			14	79,437.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	60,463.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		142,422.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	142,422.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMERICAN HERITAGE BANK	2.
TAX EXEMPT INTEREST	2,438.
WELLS FARGO	82.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,522.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	83,451.	4,014.	79,437.
TOTAL TO FM 990-PF, PART I, LN 4	83,451.	4,014.	79,437.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,800.	0.		7,800.
TO FORM 990-PF, PG 1, LN 16B	7,800.	0.		7,800.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	19,692.	19,692.		0.
TO FORM 990-PF, PG 1, LN 16C	19,692.	19,692.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,037.	1,037.		0.	
FEDERAL EXCISE TAX	382.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,419.	1,037.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	84.	84.		0.	
MISCELLANEOUS EXPENSE	68.	68.		0.	
TO FORM 990-PF, PG 1, LN 23	152.	152.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
	1,449,081.		3,238,697.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,449,081.		3,238,697.	

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
SAPULPA INDUSTRIAL FOUNDATION	3,500.	3,500.	3,500.	
FIRST OK HOLDINGS INC	75,000.	75,000.	75,000.	
TO FORM 990-PF, PART II, LINE 15	78,500.	78,500.	78,500.	



---

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. ROGER B. COLLINS, CHAIRMAN, 2627 EAST 21ST STREET, TULSA, OK 74114.

TELEPHONE NUMBER

---

FORM AND CONTENT OF APPLICATIONS

---

ALL CONTRIBUTION REQUESTS MUST BE IN LETTER FORM, STATING NEEDS, THE PURPOSE OF THE ORGANIZATION, AND HOW FUNDS RECEIVED WILL BE UTILIZED.

ANY SUBMISSION DEADLINES

---

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

NONE

GEORGE AND JENNIE COLLINS FOUNDATION

73-6093053

ATTACHMENT TO FORM 990-PF

FYE 12/31/2011

DETAIL OF PART II, LINE 10B - INVESTMENTS - CORPORATE STOCK

<u>ASSET</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>	
WACHOVIA ACCOUNT #3002-4622 (SEE ATTACHED)	750,296.00	779,283.00	
WACHOVIA ACCOUNT #3645-2651 (SEE ATTACHED)	594,340.00	2,459,414.00	
564 SHARES ACCO BRANDS CORP	391.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
4,450 SHARES CHEVRON CORPORATION	11,381.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,729 SHARES CITIGROUP INC	5,706.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,066 SHARES CONOCOPHILLIPS	7,109.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,051 SHARES DU PONT EI DE NEMOURS AND COMPANY	9,979.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,917 SHARES EXXON MOBIL CORP	5,472.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,400 SHARES BEAM, INC (FKA FORTUNE BRANDS INC)	6,098.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
6,900 SHARES GENERAL ELECTRIC COMPANY	8,557.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,248 SHARES HONEYWELL INTERNATIONAL INC	9,703.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
1,605 SHARES HSBC HOLDINGS PLC SPON ADR	13,043.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
2,500 SHARES JP MORGAN CHASE & CO	3,676.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
903 SHARES MOTORS LIQUIDATION CO	20,085.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
589 SHARES VISTEON CORP	474.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
WACHOVIA ACCOUNT #3645-2651 PRIOR YEAR UNLOCATED DIFFERENCE	2,773.00	-	FMV INCLUDED ABOVE IN ACCOUNT #2651 AMOUNT
TOTALS	1,449,083.00	3,238,697.00	

**GEORGE & JENNIE COLLINS  
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 3845-2651

**Additional information**

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0.00	473.95		-53.50	-414.53
Gross proceeds	0.00	159,118.57			

**Portfolio detail**

**Cash and Sweep Balances**

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	0.00	338.04	0.00
BANK DEPOSIT SWEEP	14.25	0.04	408,805.57	163.58
Interest Period 12/01/11 - 12/31/11				
<b>Total Cash and Sweep Balances</b>	<b>14.27</b>		<b>\$408,243.61</b>	<b>\$163.58</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCO BRANDS CORP									
ABD									
Acquired 12/10/08 L nc	0.19	564	N/A##	N/A	9.6500	5,442.60	N/A	N/A	N/A
ADR FRESSENIUS MED CRE AG									
FMS									
Acquired 02/23/09 L nc	0.95	400	44.57	17,908.00	67.9800	27,192.00	9,284.00	261.20	0.98
ANSYS INC									
ANSS									
Acquired 02/23/09 L nc	1.20	600	24.35	14,690.00	57.2800	34,368.00	19,678.00	N/A	N/A



ADVISORS

GEORGE & JENNIE COLLINS  
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 3645-2651Stocks, options & ETFs  
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APACHE CORP COMMON									
APA									
Acquired 02/23/09 L nc	0.63	200	64.78	13,036.00	90.5800	18,116.00	5,080.00	120.00	0.66
APPLE INC									
AAPL									
Acquired 02/23/09 L nc	1.41	100	91.60	9,240.00	405.0000	40,500.00	31,260.00	N/A	N/A
BALCHEM CORP CLASS B									
BCPC									
Acquired 02/23/09 L nc	1.48	1,050	14.07	14,857.04	40.5400	42,567.00	27,709.96	189.00	0.44
BEAM INC									
BEAM									
Acquired 12/10/96 L nc	4.29	2,400	N/A##	N/A	51.2300	122,952.00	N/A	1,824.00	1.48
CHEVRON CORPORATION									
CVX									
Acquired 12/10/96 L nc	16.51	4,450	N/A##	N/A	106.4000	473,480.00	N/A	14,418.00	3.04
CHURCH & DWIGHT INC									
CHD									
Acquired 02/23/09 L nc	0.96	600	25.23	15,221.00	45.7600	27,456.00	12,235.00	408.00	1.48
CITIGROUP INC NEW									
C									
Acquired 12/10/96 L nc	0.16	172	N/A##	N/A	26.3100	4,525.32	N/A	6.88	0.15
COMPANIA DE BEBIDAS									
DAS AMERSAMBEV SPONS									
ADR REPGTG PFD SHS									
ABV									
Acquired 02/23/09 L nc	2.52	2,000	8.46	17,004.00	36.0900	72,180.00	55,176.00	1,540.00	2.13
COMPASS MINERALS									
INTERNATIONAL INC									
CMP									
Acquired 02/23/09 L nc	0.48	200	56.80	11,440.00	68.8500	13,770.00	2,330.00	360.00	2.61
CONOCOPHILLIPS									
COP									
Acquired 12/10/96 L nc	5.25	2,066	N/A##	N/A	72.8700	150,549.42	N/A	5,454.24	3.62
DECKERS OUTDOOR CORP									
DECK									
Acquired 02/23/09 L nc	1.19	450	19.52	8,788.00	75.5700	34,006.50	25,218.50	N/A	N/A

GEORGE & JENNIE COLLINS  
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 3645-2851

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DU PONT E.I. DE NEMOURS AND COMPANY									
DD									
Acquired 12/10/96 L nc	1.68	1,051	N/A##	N/A	45.7800	48,114.78	N/A	1,723.84	3.58
EXPRESS SCRIPTS INC									
CLA									
ESRX									
Acquired 02/23/09 L nc	0.93	600	28.34	17,084.00	44.6900	26,814.00	9,730.00	N/A	N/A
EXXON MOBIL CORP									
XOM									
Acquired 12/10/96 L nc	8.62	2,917	N/A##	N/A	84.7600	247,244.92	N/A	5,483.96	2.21
FMC CORP NEW									
FMC									
Acquired 02/23/09 L nc	0.90	300	44.50	13,430.00	86.0400	25,812.00	12,382.00	180.00	0.69
FOMENTO ECONOMICO MEXICANO S.A.B DE C V (NEW)									
FMX									
Acquired 02/23/09 L nc	1.46	600	23.87	14,402.00	69.7100	41,826.00	27,424.00	657.60	1.57
FORD MOTOR COMPANY									
F									
Acquired 12/10/96 L nc	1.69	4,500	N/A##	N/A	10.7600	48,420.00	N/A	900.00	1.85
GENERAL ELECTRIC COMPANY									
GE									
Acquired 12/10/96 L nc	4.31	6,900	N/A##	N/A	17.9100	123,579.00	N/A	4,692.00	3.79
GENESEE & WYOMING INC									
CLA									
GWR									
Acquired 02/23/09 L nc	1.48	700	22.07	15,531.00	60.5800	42,406.00	26,875.00	N/A	N/A
GOOGLE INC CLA									
GOOG									
Acquired 02/23/09 L nc	2.25	100	346.68	34,748.00	645.9000	64,590.00	29,842.00	N/A	N/A
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 12/10/96 L nc	2.36	1,248	N/A##	N/A	54.3500	67,828.80	N/A	1,859.52	2.74



GEORGE & JENNIE COLLINS  
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 3645-2651

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HSBC HOLDINGS PLC-SPON ADR									
HBC									
Acquired 12/10/06 L nc		802.50000	N/A##	N/A		30,575.25	N/A		
Acquired 12/11/06 L nc		802.50000	N/A##	N/A		30,575.25	N/A		
<b>Total</b>	<b>2.13</b>	<b>1,605</b>		<b>\$0.00</b>	<b>38.1000</b>	<b>\$61,150.50</b>	<b>\$0.00</b>	<b>\$3,129.75</b>	<b>5.12</b>
IMPERIAL OIL LTD NEW IMO									
Acquired 02/23/09 L nc	0.31	200	31.25	6,330.00	44.4800	8,896.00	2,566.00	87.60	0.98
JPMORGAN CHASE & CO JPM									
Acquired 12/10/06 L nc	2.90	2,500	N/A##	N/A	33.2500	83,125.00	N/A	2,500.00	3.00
MEDCO HEALTH SOLUTIONS INC									
MHS									
Acquired 02/23/09 L nc	0.58	300	45.71	13,793.00	55.9000	16,770.00	2,977.00	N/A	N/A
NEWS CORP INC-CL A NWSA									
Acquired 12/26/03 L nc	0.11	174	14.45	2,514.30	17.8400	3,104.16	589.86	33.06	1.06
NOVO NORDISK A S ADR NVO									
Acquired 02/23/09 L nc	1.21	300	52.10	15,710.00	115.2600	34,578.00	18,868.00	407.40	1.17
PEABODY ENERGY CORP BTU									
Acquired 02/23/09 L nc	0.69	600	24.77	14,942.00	33.1100	19,866.00	4,924.00	204.00	1.02
PRECISION CASTPARTS CORP PCP									
Acquired 02/23/09 L nc	1.72	300	60.55	18,245.00	164.7900	49,437.00	31,192.00	36.00	0.07
PRICELINE COM INC COM NEW PCLN									
Acquired 02/23/09 L nc	1.63	100	84.18	8,498.00	467.7100	46,771.00	38,273.00	N/A	N/A
QUALITY SYSTEMS INC QSI									
Acquired 02/23/09 L nc	1.03	800	19.99	16,076.00	36.9900	29,592.00	13,516.00	560.00	1.89

**GEORGE & JENNIE COLLINS  
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 3845-2651

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS SQM									
Acquired 02/23/09 L nc	0.56	300	29.40	8,900.00	53.8500	16,155.00	7,255.00	226.50	1.40
SYNGENTA AG-ADR SYT									
Acquired 02/23/09 L nc	0.62	300	39.17 40.49	11,753.05 12,227.00	58.9400	17,682.00	5,928.95	N/A	N/A
TOWERS WATSON & CO CLA TW									
Acquired 02/23/09 L nc	0.63	300	49.30	14,870.00	59.9300	17,979.00	3,109.00	120.00	0.86
WABTEC WAB									
Acquired 02/23/09 L nc	1.22	500	26.82	13,490.00	69.9500	34,975.00	21,485.00	60.00	0.17
<b>Total Stocks and ETFs</b>	<b>78.22</b>			<b>\$362,500.39</b> <b>\$362,974.34</b>		<b>\$2,243,821.00</b>	<b>\$444,908.27</b>	<b>\$47,442.35</b>	<b>2.11</b>
<b>Total Stocks, options &amp; ETFs</b>	<b>78.22</b>			<b>\$362,500.39</b>		<b>\$2,243,821.00</b>	<b>\$444,908.27</b>	<b>\$47,442.35</b>	<b>2.11</b>

\*\* Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**Mutual Funds**

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.  
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

**Open End Mutual Funds**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COLUMBIA ACORN FUND CLASS C LIACX									
On Reinvestment Acquired 11/21/03 L nc		2,424	20.63	50,012.37		58,612.30	8,599.93		





GEORGE & JENNIE COLLINS  
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 3645-2651

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L nc		911.70400	26.54	24,198.34		22,045.01	-2,153.33		
Reinvestments S nc		159.72900	25.13	4,014.00		3,862.25	-151.75		
<b>Total</b>	<b>2.95</b>	<b>3,495.43300</b>		<b>\$78,224.71</b>	<b>24.1800</b>	<b>\$84,519.56</b>	<b>\$6,294.85</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$50,012.37			
						\$34,507.19			
IVY FDS INC									
ASSET STRATEGY FD CL C									
WASGX									
On Reinvestment									
Acquired 02/07/08 L nc		5,305.04000	26.39	140,007.50		114,747.96	-25,259.54		
Reinvestments L nc		723.89100	17.20	12,450.93		15,657.81	3,206.88		
Reinvestments S nc		30.88100	22.09	682.47		667.96	-14.51		
<b>Total</b>	<b>4.57</b>	<b>6,059.81200</b>		<b>\$153,140.90</b>	<b>21.6300</b>	<b>\$131,073.73</b>	<b>-\$22,067.17</b>	<b>\$684.75</b>	<b>0.52</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$140,007.50			
						-\$8,933.77			
<b>Total Open End Mutual Funds</b>	<b>7.52</b>			<b>\$231,365.61</b>		<b>\$215,593.29</b>	<b>-\$15,772.32</b>	<b>\$684.75</b>	<b>0.32</b>
<b>Total Mutual Funds</b>	<b>7.52</b>			<b>\$231,365.61</b>		<b>\$215,593.29</b>	<b>-\$15,772.32</b>	<b>\$684.75</b>	<b>0.32</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



**GEORGE AND JENNIE COLLINS  
FOUNDATION VIREO**

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 3002-4622

### Additional Information

Gross proceeds

THIS PERIOD	THIS YEAR
121,476.50	1,289,262.57

### Portfolio detail

#### Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.04	107,845.60	43.05
Interest Period 12/01/11 - 12/31/11			
<b>Total Cash and Sweep Balances</b>		<b>\$107,845.60</b>	<b>\$43.05</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD(%)
ISHARES BARCLAYS MBS BOND FUND MBB	605	107.92	65,291.60	108.0700	65,382.35	90.75	2,178.60	3.33
Acquired 10/31/11								
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND IEF	153	91.64	14,022.20		18,152.21	2,130.01		
Acquired 02/07/11	125	93.18	11,648.73		13,186.25	1,547.52		
Acquired 02/23/11	126	94.35	11,888.78		13,301.82	1,413.04		
Acquired 03/17/11	227	95.98	21,787.46		23,984.39	2,176.93		
Acquired 05/23/11								
<b>Total</b>	<b>631</b>		<b>\$59,347.17</b>	<b>105.5700</b>	<b>\$66,914.67</b>	<b>\$7,287.50</b>	<b>\$1,699.91</b>	<b>2.55</b>



PRIVATE ADVISOR NETWAVELLER & ASSOCIATES INC VIREO ALPHASECTOR ALLOCATOR

001 PTUL PTPJ

0000 000909 (Rev 03)

# GEORGE AND JENNIE COLLINS FOUNDATION VIREO

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 3002-4622

## ADVISORS

## Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES IBOXX INV ET GRADE CORP BOND FUND LQD Acquired 08/15/11	576	112.72	64,932.41	113.7600	65,525.76	593.35	2,876.54	4.38
ISHARES MSCI EAFE INDEX FUND EFA Acquired 12/12/11	1,013	49.45	50,082.85	49.5300	50,173.89	81.04	1,732.23	3.45
ISHARES S&P NAT MUNI ET BOND FUND MUB Acquired 12/06/10 nc Acquired 02/07/11 Acquired 02/23/11 Acquired 03/17/11 Acquired 05/23/11 Acquired 05/24/11	19 155 121 112 165 43	101.54 98.72 99.97 100.27 103.08 103.48	1,928.41 15,303.09 12,086.56 11,231.02 17,008.17 4,449.80		2,056.75 16,778.75 13,088.25 12,124.00 17,861.25 4,654.75	127.34 1,475.66 1,001.69 892.88 855.08 204.95		
<b>Total</b>	<b>615</b>		<b>\$62,016.05</b>	<b>108.2500</b>	<b>\$66,573.75</b>	<b>\$4,557.70</b>	<b>\$2,202.31</b>	<b>3.31</b>
ISHARES TR - DOW JONES US REAL ESTATE INDEX FD IYR Acquired 08/31/10 nc Acquired 02/23/11 Acquired 03/17/11 Acquired 08/15/11	425 179 146 48	50.90 58.91 57.51 55.94	21,636.49 10,546.16 8,396.46 2,685.27		24,144.25 10,168.88 8,284.28 2,728.88	2,507.76 -377.17 -102.20 41.61		
<b>Total</b>	<b>798</b>		<b>\$43,284.38</b>	<b>58.8100</b>	<b>\$45,334.38</b>	<b>\$2,070.00</b>	<b>\$1,735.85</b>	<b>3.83</b>
ISHARES TR MSCI EMERGING MKTS INDEX FD EEM Acquired 02/23/11 Acquired 03/17/11 Acquired 12/12/11	135 489 696	44.83 45.22 37.83	6,053.00 21,210.71 26,335.04		5,121.90 17,793.88 26,406.24	-931.10 -3,418.85 71.20		
<b>Total</b>	<b>1,300</b>		<b>\$53,598.75</b>	<b>37.9400</b>	<b>\$49,322.00</b>	<b>-\$4,276.75</b>	<b>\$1,080.40</b>	<b>3.21</b>
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK Acquired 12/12/11	3,027	25.61	77,527.22	25.4500	77,037.15	-490.07	1,168.39	

GEORGE AND JENNIE COLLINS  
FOUNDATION VIREO

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 3002-4622

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR TR m UTILITIES SELECT SECTOR XLU	2,417	31.79**	76,847.69	35.9800	86,963.66	10,115.97	3,306.45	3.80
SELECT SECTOR SPDR TR m CONSUMER STAPLES XLP	2,580	28.97**	74,763.31	32.4900	83,824.20	9,060.89	2,285.88	2.72
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY	1,992	38.84	77,385.81	39.0200	77,727.84	342.03	1,208.14	1.55
SPDR S&P 500 TRUST ET SPY	357	126.69	45,228.94	125.5000	44,803.50	-425.44	919.63	2.05
Acquired 12/27/11			\$750,298.18		\$779,283.15	\$28,986.97	\$22,362.13	2.87
<b>Total Stocks and ETFs</b>			\$750,298.18		\$779,283.15	\$28,986.97	\$22,362.13	2.87

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



PRIVATE ADVISOR NET/NAVILLIER & ASSOCIATES INC./VIREO ALPHA SECTOR ALLOCATOR

001 PTUL PTPJ

0000 000809 (Rev 03)

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  <b>GEORGE &amp; JENNIE COLLINS FOUNDATION</b>	Employer identification number (EIN) or  <input checked="" type="checkbox"/> <b>73-6093053</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>2627 EAST 21ST STREET #200</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>TULSA, OK 74114</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**ROGER B. COLLINS**

- The books are in the care of ► **2627 EAST 21ST ST, SUITE 200 - TULSA, OK 74114**

Telephone No ► **(918) 744-5607**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2011** or
- ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>2,430.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	<b>6,152.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)