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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

GEORGE & JENNIE COLLINS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

2627 EAST 21ST STREET #200

A Employer identification number

73-6093053

City or town, state, and ZIP code

TULSA, OK 74114

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year **►** \$ 3,659,659. (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) _____

C If exemption application is pending, check here ►
 D 1. Foreign organizations, check here ►
 Foreign organizations meeting the 85% test, 2 check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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 Interest on savings and temporary cash investments					
3		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		2,090,506.			
7 Capital gain net income (from Part IV, line 2)			60,463.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a					
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 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		-98,181.	121,501.	N/A	

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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
Assets	1	Cash - non-interest-bearing	655.	573.
	2	Savings and temporary cash investments	71,097.	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	1,817,972.	1,449,081.
	c	Investments - corporate bonds		3,238,697.
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 ►	78,500.	78,500.
		STATEMENT 8)		78,500.
	16	Total assets (to be completed by all filers)	1,968,224.	1,870,043.
				3,659,659.
Net Assets or Fund Balances	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.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31.		
Net Assets or Fund Balances	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.)
1a PUBLICLY TRADED SECURITIES			P		
b PUBLICLY TRADED SECURITIES			P		
c CAPITAL GAINS DIVIDENDS					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,472,683.		1,477,765.	-5,082.		
b 613,809.		552,278.	61,531.		
c 4,014.			4,014.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-5,082.		
b			61,531.		
c			4,014.		
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	60,463.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 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

2 Total of line 1, column (d)	2	.385694
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.077139
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,243,193.
5 Multiply line 4 by line 3	5	327,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,215.
7 Add lines 5 and 6	7	328,531.
8 Enter qualifying distributions from Part XII, line 4	8	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)	1	2,430.
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			
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-)			
3	Add lines 1 and 2		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,430.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0.
6	Credits/Payments:		5	2,430.
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 ►	11		0.

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1a	X
1c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	1c	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	2	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	3	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? <i>If "Yes," attach a conformed copy of the changes</i>	4a	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	N/A	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	6	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OK	7	X
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	8b	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	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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)	11	<input checked="" type="checkbox"/>
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)	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► ROGER B. COLLINS Located at ► 2627 EAST 21ST ST, SUITE 200, TULSA, OK	Telephone no. ► (918) 744-5607 ZIP+4 ► 74114	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<input checked="" type="checkbox"/> N/A
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 ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	<input checked="" type="checkbox"/> 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	<input checked="" type="checkbox"/> X
		4b	<input checked="" type="checkbox"/> 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

<input type="checkbox"/> Yes	<input type="checkbox"/> 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?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

6b

X

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

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

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

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

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

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

N/A

7b

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		
3		

All other program-related investments. See instructions.

3		
Total. Add lines 1 through 3		► 0.

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

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

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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.
Total				► 3a 211,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

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

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII . Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JON A. OTTO		5/21/2012	P00431485	
	Firm's name ► HOGANTAYLOR LLP			Firm's EIN ► 73-1413977	
	Firm's address ► 2200 S. UTICA PL., SUITE 400 TULSA, OK 74114-7000			Phone no. (918) 745-2333	

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
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

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 E.I. 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: 3645-2651**
Additional information

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

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	388.04	0.00
BANK DEPOSIT SWEEP	14.25	0.04	408,905.57	163.56
Interest Period 12/01/11 - 12/31/11				

Total Cash and Sweep Balances
14.27

* 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

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 12/10/98 L Inc	0.19	564	N/A	N/A	9,650.00	5,442.60	N/A	N/A	N/A
ADR FRESENIUS MED CRE AG & CO FMS									
Acquired 02/23/09 L Inc	0.95	400	44.57	17,908.00	67.9800	27,182.00	9,284.00	281.20	0.98
ANSYS INC									
ANSS									
Acquired 02/23/09 L Inc	1.20	600	24.35	14,690.00	57.2800	34,368.00	19,678.00	N/A	N/A



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

DESCRIPTION	ACCOUNT	% 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 Lnc	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 Lnc	1.41	100	91.60	9,240.00	405,000.00	40,500.00	31,280.00	N/A	N/A
BALCHEM CORP CLASS B BCPC	Acquired 02/23/09 Lnc	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 12/10/98 Lnc	4.29	2,400	N/A##	N/A	51,2300	122,952.00	N/A	1,824.00	1.48
CHEVRON CORPORATION CVX	Acquired 12/10/98 Lnc	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 Lnc	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 12/10/98 Lnc	0.16	172	N/A##	N/A	26,3100	4,525.32	N/A	6.88	0.15
COMPANHIA DE BEBIDAS DAS AMERISAMBEV SPONS ADR REPSTG PFD SHS ABV	Acquired 02/23/09 Lnc	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 Lnc	0.48	200	56.80	11,440.00	68,8500	13,770.00	2,330.00	380.00	2.61
CONCOPHILLIPS COP	Acquired 12/10/98 Lnc	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 Lnc	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: 3845-2851

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% 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	1.68	1,051	N/A##	N/A	45.7800	48,114.78	N/A	1,723.64	3.58
EXPRESS SCRIPTS INC	ESRX	0.93	600	28.34	17,084.00	44.6900	26,814.00	9,730.00	N/A	N/A
EXXON MOBIL CORP	XOM	8.62	2,917	N/A##	N/A	84.7600	247,244.92	N/A	5,483.96	2.21
FMC CORP NEW	FMC	0.90	300	44.50	13,430.00	88.0400	25,812.00	12,382.00	180.00	0.68
FOMENTO ECONOMICO MEXICANO S.A.B DE C V (NEW)	FMX	1.46	600	23.87	14,402.00	68.7100	41,826.00	27,424.00	657.60	1.57
FORD MOTOR COMPANY	F	1.69	4,500	N/A##	N/A	10.7600	48,420.00	N/A	800.00	1.85
GENERAL ELECTRIC COMPANY	GE	4.31	6,900	N/A##	N/A	17.9100	123,579.00	N/A	4,692.00	3.79
GENESEE & WYOMING INC	GWR	1.48	700	22.07	15,531.00	60.5800	42,406.00	26,875.00	N/A	N/A
GOOGLE INC CL A	GOOG	2.25	100	346.68	34,748.00	645.9000	64,580.00	29,842.00	N/A	N/A
HONEYWELL INTERNATIONAL INC	HON	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	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	
									ESTIMATED	ANNUAL YIELD (%)
HSBC HOLDINGS PLC-SPON ADR										
HBC										
Acquired 12/10/96 L nc			802.50000	N/A##	N/A		30,575.25	N/A		
Acquired 12/11/96 L nc			802.50000	N/A##	N/A		30,575.25	N/A		
Total		2.13	1,805		\$0.00	38.1000	\$61,150.50	\$0.00	\$3,128.75	6.12
IMPERIAL OIL LTD NEW IMO										
Acquired 02/23/09 L nc		0.31	200	31.25	6,330.00	44.4800	8,898.00	2,568.00	87.60	0.98
JPMORGAN CHASE & CO JPM										
Acquired 12/10/96 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	115.2800	34,578.00	18,868.00	407.40	1.17
PBABODY 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 PCIN										
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: 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 (%)
SOCIEDAD QUIMICA MINERAL DE CHILE S A S PONS ADR REPSTG SER B SHS	0.56	300	29.40	8,900.00	53,8500	16,155.00	7,255.00	226.50	1.40
SQM Acquired 02/23/09 Lnc									
SYNGENTA AG-ADR	0.62	300	39.17	11,753.05	58.9400	17,682.00	5,928.95	N/A	N/A
SYT Acquired 02/23/09 Lnc			40.49	12,227.00					
TOWERS WATSON & CO CL A	0.63	300	49.30	14,870.00	59,9300	17,979.00	3,109.00	120.00	0.66
TW Acquired 02/23/09 Lnc									
WABTEC	1.22	500	26.82	13,490.00	69,8500	34,975.00	21,485.00	60.00	0.17
WAB Acquired 02/23/09 Lnc									
Total Stocks and ETFs	78.22			\$362,500.39	\$2,243,821.00	\$444,908.27		\$47,442.35	2.11
Total Stocks, options & ETFs	78.22			\$362,500.39				\$47,442.35	2.11

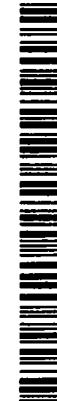
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be 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 ACCRN FUND CLASS C	2,424	2063	50,012.37						
LIACX On Reinvestment Acquired 11/21/03 Lnc									
								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/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L nc		911,704.00	26.54	24,198.34		22,045.01	-2,153.33		
Reinvestments S nc		159,729.00	25.13	4,014.00		3,862.25	-151.75		
Total	2.95	3,495,433.00		\$78,224.71	24.1800	\$84,519.56	\$8,294.85	N/A	N/A
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
IVY FDS INC ASSET STRATEGY FD CL C WASCX									
On Reinvestment									
Acquired 02/07/08 L nc		5,305,040.00	26.39	140,007.50		114,747.96	-25,259.54		
Reinvestments L nc		723,891.00	17.20	12,450.93		15,657.81	3,206.88		
Reinvestments S nc		30,881.00	22.09	682.47		667.96	-14.51		
Total	4.57	6,059,812.00		\$153,140.90	21.8300	\$131,073.73	-\$22,087.17	\$684.75	0.52
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	7.52								
Total Mutual Funds	7.52			\$231,365.61		\$215,593.29	-\$15,772.32	\$684.75	0.32
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

	THIS PERIOD	THIS YEAR
Gross proceeds	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.

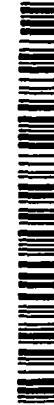
DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED ¹	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.04	107,845.60	43.05
Interest Period 12/01/11 - 12/31/11			

Total Cash and Sweep Balances

¹ 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 ² AND YIELD (%)
ISHARES BARCLAYS MBS BOND FUND MBB Acquired 10/31/11	605	107.92	65,291.60	108.0700	65,382.35	90.75	2,178.60 3.33%
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND IEF Acquired 02/07/11	153	91.64	14,022.20	14.022.21	16,162.21	2,130.01	
	125	93.18	11,648.73	11,648.73	13,198.25	1,547.52	
	126	94.35	11,888.78	11,888.78	13,301.82	1,413.04	
	227	95.98	21,87.46	21,87.46	23,984.39	2,176.93	
Total	631		\$59,347.17	105,5700	\$66,014.67	\$7,287.50	\$1,690.91 2.65%


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PRIVATE ADVISOR NETWORK/NAVELLIER & ASSOCIATES INC /VIREO ALPHASECTOR ALLOCATOR

ADVISORS

GEORGE AND JENNIE COLLINS
FOUNDATION VIREODECEMBER 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	ANNUAL INCOME YIELD (%)		ESTIMATED BALANCE
							ANNUAL INCOME	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	50,092.85	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	19	101.54	1,929.41				2,056.75	127.34	
Acquired 02/07/11	55	98.72	15,303.09				16,778.75	1,475.66	
Acquired 02/23/11	121	99.97	12,086.56				13,098.25	1,001.69	
Acquired 03/17/11	112	100.27	11,231.02				12,124.00	892.98	
Acquired 05/22/11	165	103.06	17,006.17				17,881.25	855.08	
Acquired 05/24/11	43	103.48	4,449.80				4,654.75	204.95	
Total	615		\$62,016.05	108,2500	\$86,573.75	94,557.70		\$2,202.31	3.31
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD IYR Acquired 08/31/10	425	50.90	21,636.49				24,144.25	2,507.76	
Acquired 02/23/11	179	58.91	10,546.16				10,168.89	-377.17	
Acquired 03/17/11	146	57.51	8,398.46				8,284.28	-102.20	
Acquired 08/15/11	48	55.94	2,885.27				2,728.88	41.81	
Total	798		\$43,284.38	86,8100	\$46,334.38	\$2,070.00		\$1,735.68	3.63
ISHARES TR MSCI EMERGING MKTS INDEX FD EEM Acquired 02/23/11	135	44.83	6,053.00				5,121.90	-931.10	
Acquired 03/17/11	469	45.22	21,210.71				17,793.86	-3,416.85	
Acquired 12/12/11	696	37.83	26,335.04				28,408.24	71.20	
Total	1,300		\$53,598.75	37,9400	\$49,322.00	\$4,276.75		\$1,050.40	3.21
SECTOR SPDR TR TECHNOLOGY SELECT SECTOR XLK Acquired 12/12/11	3,027	25.61	77,527.22				77,031.15	490.07	1,165.39

**GEORGE AND JENNIE COLLINS
FOUNDATION VIREO**

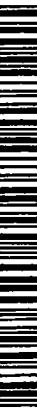
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 3002-4622

**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 Acquired 12/12/11	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 Acquired 12/27/11	357	126.69	45,228.94	125.5000	44,803.50	-425.44	919.63	2.05
Total Stocks and ETFs			\$750,298.18		\$778,283.15	\$28,986.97	\$22,382.13	2.87
Total Stocks, options & ETFs			\$750,298.18		\$779,283.15	\$28,986.97	\$22,382.13	2.87

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

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



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Application for Extension of Time To File an
Exempt Organization Return

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

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

0 4

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	\$ 2,430.
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	\$ 6,152.
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	\$ 0.

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)