



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**

**2011**

Department of the Treasury  
Internal Revenue Service

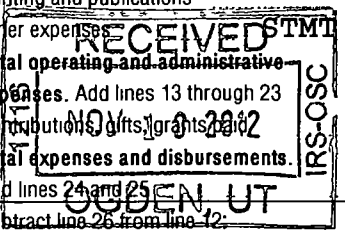
*Note.* The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>JAMES M. COLLINS FOUNDATION</b>		A Employer identification number <b>75-6040743</b>
Number and street (or P O box number if mail is not delivered to street address) <b>8115 PRESTON ROAD</b>	Room/suite <b>680</b>	B Telephone number <b>(214) 691-2032</b>
City or town, state, and ZIP code <b>DALLAS, TX 75225</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>18,123,246.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))			<b>N/A</b>	
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	11,029.	11,029.		<b>STATEMENT 1</b>
4 Dividends and interest from securities	16,846.	16,846.		<b>STATEMENT 2</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	115,244.			
Gross sales price for all assets on line 6a <b>115,753.</b>				
7 Capital gain net income (from Part IV, line 2)		115,244.		
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	9,681.	9,681.		<b>STATEMENT 3</b>
12 <b>Total.</b> Add lines 1 through 11	152,800.	152,800.		
<b>Operating and Administrative Expenses</b>				
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				
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 4</b>	26.	26.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>RECEIVED STMT 5</b>	42,427.	42,412.		0.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	42,453.	42,438.		0.
25 Contributions, gifts, grants, and other disbursements	915,770.			915,770.
26 <b>Total expenses and disbursements.</b>	958,223.	42,438.		915,770.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-805,423.			
b <b>Net investment income</b> (if negative, enter -0-)		110,362.		
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>N/A</b>	

SCANNED NOV 29 2012



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	747,264.	861,340.	861,337.
	3 Accounts receivable ▶ -3,882.			
	Less: allowance for doubtful accounts ▶	-3,202.	-3,882.	-3,882.
	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 6	7,405,861.	6,555,861.	15,695,096.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	1,108,882.	1,040,063.	1,570,695.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers)	9,258,805.	8,453,382.	18,123,246.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	1,660,573.	1,660,573.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	7,598,232.	6,792,809.		
30 Total net assets or fund balances	9,258,805.	8,453,382.		
31 Total liabilities and net assets/fund balances	9,258,805.	8,453,382.		

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	9,258,805.
2 Enter amount from Part I, line 27a	2	-805,423.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,453,382.
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	8,453,382.

**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			
b	<b>SEE ATTACHED STATEMENT</b>		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	115,753.	509.	115,244.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			115,244.

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	115,244.
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

**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	948,200.	18,395,748.	.051545
2009	1,109,143.	17,955,511.	.061772
2008	1,187,663.	23,239,155.	.051106
2007	1,089,746.	23,091,712.	.047192
2006	1,013,750.	19,667,840.	.051544

2	Total of line 1, column (d)	2	.263159
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	.052632
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,241,674.
5	Multiply line 4 by line 3	5	960,096.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,104.
7	Add lines 5 and 6	7	961,200.
8	Enter qualifying distributions from Part XII, line 4	8	915,770.

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	2,207.
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	2,207.
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	2,207.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		54.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,261.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**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)? <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>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
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>		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>		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?	X	
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>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶ N/A	X		
14	The books are in care of ▶ BOBBY CHALMERS Telephone no. ▶ (214) 691-2032 Located at ▶ 8115 PRESTON ROAD, SUITE 680, DALLAS, TX ZIP+4 ▶ 75225			
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	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	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		
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?		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.)		
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.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **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
DOROTHY DANN COLLINS TORBERT 8115 PRESTON ROAD, SUITE 680 DALLAS, TX 75225	PRESIDENT 0.00	0.	0.	0.
MICHAEL COLLINS 8115 PRESTON ROAD, SUITE 680 DALLAS, TX 75225	VICE PRES 0.00	0.	0.	0.
DOROTHY COLLINS WEAVER 13643 DEERING BAY CORAL GABLES, FL 33158	SECRETARY 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

**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.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	17,353,240.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,166,226.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	18,519,466.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	18,519,466.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	277,792.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	18,241,674.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	912,084.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	912,084.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	2,207.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	163.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,370.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	909,714.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	909,714.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	909,714.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	915,770.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	915,770.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	915,770.

**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				909,714.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			737,161.	
<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				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>915,770.</u>				
<b>a</b> Applied to 2010, but not more than line 2a			737,161.	
<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				178,609.
<b>e</b> Remaining amount distributed out of corpus	0.			
<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	0.			
<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				731,105.
<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	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

**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)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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.

**SEE STATEMENT 8**

**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
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	915,770.
<b>Total</b>			▶ <b>3a</b>	915,770.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			▶ <b>3b</b>	0.





JAMES' M. COLLINS FOUNDATION

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 COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V LP	P		
b COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V LP	P		
c COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	P		
d COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	P		
e ENDOWMENT VENTURE PARTNERS V LP	P		
f ENDOWMENT VENTURE PARTNERS V LP	P		
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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		509.	-509.
b	44,453.		44,453.
c	8.		8.
d	24,571.		24,571.
e	944.		944.
f	45,777.		45,777.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-509.
b			44,453.
c			8.
d			24,571.
e			944.
f			45,777.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	115,244.
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

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

SOURCE	AMOUNT
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	7,764.
COMMONFUND CAPITAL VENTURE PARTNER VI, LP	1,296.
ENDOWMENT VENTURE PARTNERS V LP	961.
JPMORGAN	1,008.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>11,029.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	12,606.	0.	12,606.
COMMONFUND CAPITAL VENTURE PARTNER VI, LP	1,957.	0.	1,957.
ENDOWMENT VENTURE PARTNERS V LP	2,283.	0.	2,283.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>16,846.</b>	<b>0.</b>	<b>16,846.</b>

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENDOWMENT VENTURE PARTNERS V, LP PARTNERSHIP INCOME-ENDOWMENT VENTURE PARTNERS V, LP	3,366.	3,366.	
PARTNERSHIP INCOME-COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	427.	427.	
COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	312.	312.	
COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	5,293.	5,293.	
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	457.	457.	
PARTNERSHIP INCOME-COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	-174.	-174.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>9,681.</b>	<b>9,681.</b>	

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON INCOME FROM PASSTHROUGHS	26.	26.		0.
TO FORM 990-PF, PG 1, LN 18	26.	26.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	845.	845.		0.
BANK CHARGES	409.	394.		0.
OFFICE EXPENSE	354.	354.		0.
PASS THROUGH EXPENSES	13,259.	13,259.		0.
PASS THROUGH EXPENSES	14,827.	14,827.		0.
PASS THROUGH EXPENSES	12,733.	12,733.		0.
TO FORM 990-PF, PG 1, LN 23	42,427.	42,412.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COLLINS CAPITAL DIVERSIFIED FUND OFFSHORE I, LTD.	6,555,861.	15,695,096.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,555,861.	15,695,096.	

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENDOWMENT VENTURE PARTNERS V LP	COST	296,264.	405,556.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V LP	COST	245,398.	411,819.
COMMONFUND CAPITAL VENTURE PARTNERS VI LP	COST	498,401.	753,320.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,040,063.	1,570,695.

FORM 990-PF PART XV - LINE 1B LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER

DOROTHY DANN COLLINS TORBERT  
 MICHAEL COLLINS  
 DOROTHY COLLINS WEAVER

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

JAMES M. COLLINS FOUNDATION  
8115 PRESTON ROAD SUITE 680  
DALLAS, TX 75225

TELEPHONE NUMBER

214-691-2032

FORM AND CONTENT OF APPLICATIONS

THERE IS NO SPECIAL FORM FOR REQUESTS OF CONTRIBUTIONS OR GIFTS FOR PUBLIC CHARITABLE PURPOSES, WHICH INCLUDES CHARITABLE, SCIENTIFIC, LITERARY, RELIGIOUS AND EDUCATIONAL PUBLIC PURPOSES. A SIMPLE LETTER SETTING FORTH PUBLIC PURPOSE IS SUFFICIENT. THERE IS NO RESTRICTION ON GEOGRAPHICAL AREAS. THERE ARE DOLLAR LIMITATIONS DEPENDING ON AVAILABILITY OF FUNDS AND THE CHOICE OF THE TRUSTEES OF THE PROJECT THAT MOST BENEFITS THE PUBLIC CHARITABLE PURPOSE.

ANY SUBMISSION DEADLINES

REQUESTS ARE RECEIVED ANYTIME. NOTICE OF APPROVAL, REJECTION, AND REQUEST FOR ADDITIONAL INFORMATION IS MADE WITHIN A REASONABLE TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE IS NO RESTRICTION ON GEOGRAPHICAL AREAS. CONTRIBUTIONS, GIFTS, AND AWARDS ARE MADE EXCLUSIVELY IN AID OF PUBLIC CHARITABLE PURPOSES. THIS INCLUDES SUCH CHARITABLE, SCIENTIFIC, LITERARY, RELIGIOUS, AND EDUCATIONAL PUBLIC PURPOSES AS THE TRUSTEES SELECT FROM TIME TO TIME AND NOT FOR ANY OTHER PURPOSES. NO SCHOLARSHIPS OR LOANS OR GRANTS FOR FURTHER STUDIES AND RESEARCH ARE MADE TO INDIVIDUALS. THE FOUNDATION MAKES CONTRIBUTIONS TO SOME PRE-SELECTED ORGANIZATIONS. AWARD PROGRAMS WOULD BE PRE-SELECTED DEPENDING ON THE PUBLIC NEED.

*Jo: Nucuan*

*999*

*174-246-0784*

**James M. Collins Foundation**  
**GL Trial Balance Worksheet**  
 For The Period of 1/1/2011 through 12/31/2011

Account	Description	Balances			Adjustments
		Beginning	Debits	Credits	
1000 000	Bank One Texas	\$116,474.46	\$1,310,372.00	\$947,303.62	\$479,542.84
1002 000	JP Morgan M/m	\$630,787.47	\$1,007.68	\$250,000.20	\$381,794.95
1010 000	Transfers	\$0.00	-\$250,000.00	\$250,000.00	\$0.00
1029 000	Private Capital Mgmt -Cash	(\$0.81)	\$0.00	\$0.00	(\$0.81)
1400 000	CCDF Offshore I, Ltd (Series I)	\$8,053,421.01	\$0.00	\$850,000.00	\$7,203,421.01
1401 UNR	CCDF- Unreal Gain/Loss	(\$647,559.89)	\$0.00	\$0.00	(\$647,559.89)
1455 000	Endowment Venture Ptnrs V, LP	\$368,472.00	\$6,600.00	\$84,953.00	\$290,119.00
1455 UNR	Endow Vent Ptnrs V-Unreal Gain/Loss	(\$34,874.00)	\$0.00	\$0.00	(\$34,874.00)
1456 000	Commonfund Venture Cap Ptnrs VI	\$497,094.00	\$31,500.00	\$42,772.00	\$485,822.00
1456 CVP	Commonfund Venture Cap-Unreal Gain	(\$5,528.00)	\$0.00	\$0.00	(\$5,528.00)
1457 000	Commonfund Cap Private Eq Ptnrs V	\$377,893.00	\$21,250.00	\$111,391.00	\$287,742.00
1457 CPE	Common Private Equity-Unrealized Gain	(\$94,165.00)	\$0.00	\$0.00	(\$94,165.00)
1805 000	A/Rec-Miscellaneous	(\$3,881.56)	\$0.00	\$0.00	(\$3,881.56)
1806 000	A/REC-FIT	\$680.00	\$0.00	\$680.00	\$0.00
3400 000	Contrib-Carr P. Collins Found	(\$7,170,977.45)	\$0.00	\$0.00	(\$7,170,977.45)
3405 000	Distrib-Collins/Fisher Foundation	\$4,380,383.98	\$0.00	\$0.00	\$4,380,383.98
3500 000	Net Worth	(\$7,460,548.30)	\$0.00	\$0.00	(\$7,460,548.30)
3501 000	Current Year Earnings	\$992,339.09	\$0.00	\$0.00	\$992,339.09
4700 000	Interest Income	\$0.00	\$0.00	\$1,007.68	(\$1,007.68)
5000 000	Major Family Gifts	\$0.00	\$375,000.00	\$0.00	\$375,000.00
5000 DCW	Gifts-Dorothy Weaver	\$0.00	\$180,350.00	\$0.00	\$180,350.00
5000 DDC	Gifts-Dorothy C. Torbert	\$0.00	\$186,145.00	\$750.00	\$185,395.00
5000.MJC	Gifts-Michael J. Collins	\$0.00	\$184,625.00	\$9,600.00	\$175,025.00
6005 000	Accounting Fees	\$0.00	\$845.00	\$0.00	\$845.00
6025 000	Office Supplies	\$0.00	\$353.62	\$0.00	\$353.62
6030 000	Bank Charges	\$0.00	\$409.20	\$0.00	\$409.20
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$2,548,457.50</b>	<b>\$2,548,457.50</b>	<b>\$0.00</b>

\* Inactive accounts are marked and appear in grey

James M. Collins Foundation  
GL Account Ledger - Detail By Period  
1/1/2011 through 12/31/2011

10/31/12  
10 08 00 AM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000.000				BANK ONE TEXAS					\$118,474.46
251	GEN	4387	01/10/11		CR 01-01	ENDOWMENT V	\$10,750.00		\$127,224.46
251	GEN	4389	01/10/11		CR 01-02	COMMONFUND V	9,650.00		136,874.46
251	GEN	4391	01/18/11		CR 01-03	TRFR FROM SAVINGS	250,000.00		386,874.46
251	GEN	4393	01/28/11		CR 01-04	ENDOWMENT V	11,747.00		398,621.46
251	GEN	4395	01/31/11		BD 01-01	1/11 BANK CHARGE		30.00	398,591.46
251	GEN	4385	01/31/11		CD 01-01	1/11 CASH DISBURSEMENTS		300,000.00	98,591.46
251	GEN	4397	01/31/11		CR 01-05	NON DEDUCTIBEL BUSH FND	750.00		99,341.46
251	GEN	4399	01/31/11		CR 01-06	IRS '09 REFUND	680.00		100,021.46
252	GEN	4412	02/08/11		CR 02-01	TRFR FROM SAVINGS	500,000.00		600,021.46
252	GEN	4413	02/11/11		CR 02-02	COMMONFUND V	1,316.00		601,337.46
252	GEN	4410	02/11/11		JE 02-01	2/11 CASH DISBURSEMENTS		19,500.00	581,837.46
252	GEN	4418	02/15/11		CD 02-01	COMMONFUND VI		3,638.00	578,199.46
252	GEN	4417	02/15/11		CR 02-03	COMMONFUND V	4,541.00		582,740.46
252	GEN	4421	02/28/11		BD 02-01	2/11 BANK CHARGES		45.00	582,695.46
253	GEN	4428	03/07/11		CD 03-02	3/11 CASH DISBURSEMENTS		250.00	582,445.46
253	GEN	4429	03/18/11		CR 03-01	ENDOWMENT	4,368.00		586,813.46
253	GEN	4432	03/22/11		CR 03-02	COMMONFUND V	5,605.00		592,418.46
253	GEN	4425	03/30/11		BD 03-01	3/11 BANK CHARGE		45.00	592,373.46
253	GEN	4424	03/30/11		CD 03-01	COMMONFUND V		5,000.00	587,373.46
253	GEN	4434	03/30/11		CR 03-03	REIMB MJC ASPEN INST	9,600.00		596,973.46
254	GEN	4436	04/05/11		CD 04-01	COMMONFUND VI		7,000.00	589,973.46
254	GEN	4441	04/15/11		CR 04-01	ENDOWMENT	6,553.00		596,526.46
254	GEN	4443	04/15/11		CR 04-02	COMMONFUND V	10,152.00		606,678.46
254	GEN	4445	04/25/11		CR 04-03	ENDOWMENT	5,777.00		612,455.46
254	GEN	4447	04/25/11		CR 04-04	COMMONFUND VI	5,348.00		617,803.46
254	GEN	4451	04/30/11		BD 04-02	4/11 BANK CHARGES		75.00	617,728.46
254	GEN	4453	04/30/11		JE 04-01	4/11 CASH DISBURSEMENTS		9,995.00	607,733.46
255	GEN	4454	05/03/11		CR 05-01	COMMONFUND V	7,292.00		615,025.46
255	GEN	4456	05/13/11		CR 05-02	COMMONFUND V	10,415.00		625,440.46
255	GEN	4458	05/23/11		CR 05-03	ENDOWMENT	7,331.00		632,771.46
255	GEN	4460	05/24/11		CR 05-04	COMMONFUND VI	5,001.00		637,772.46
255	GEN	4467	05/27/11		JE 05-01	5/11 CASH DISBURSEMENTS		36,000.00	601,772.46
255	GEN	4462	05/31/11		BD 05-01	5/11 BANK CHARGES		30.00	601,742.46
256	GEN	4474	06/08/11		CD 06-01	6/11 CASH DISBURSEMENT		22,150.00	579,592.46
256	GEN	4475	06/13/11		CR 06-11	COMMONFUND V	4,863.00		584,455.46
257	GEN	4480	07/12/11		CR 07-01	COMMONFUND V	6,737.00		591,192.46
257	GEN	4483	07/25/11		CR 07-02	ENDOWMENT	10,332.00		601,524.46
257	GEN	4486	07/31/11		BD 07-01	7/11 BANK CHARGES		15.00	601,509.46
257	GEN	4479	07/31/11		CD 07-01	7/11 CASH DISBURSEMENTS		23,150.00	578,359.46
258	GEN	4492	08/09/11		CR 08-01	COMMONFUND V	6,651.00		585,010.46
258	GEN	4489	08/09/11		JE 08-01	8/11 CASH DISBURSEMENTS		950.00	584,060.46
258	GEN	4494	08/10/11		CR 08-02	COMMONFUND VI	2,847.00		586,907.46
258	GEN	4491	08/31/11		BD 08-01	8/11 BANK CHARGES		15.00	586,892.46
259	GEN	4502	09/13/11		CD 09-01	COMMONFUND V		3,938.00	582,954.46
259	GEN	4505	09/16/11		CR 09-01	ENDOWMENT	7,301.00		590,255.46
259	GEN	4507	09/19/11		CR 09-02	COMMONFUND VI	3,182.00		593,437.46

James M. Collins Foundation  
GL Account Ledger - Detail By Period  
1/1/2011 through 12/31/2011

10/31/12  
10 08 00 AM

Batch	Journal	Enby #	Date	Job	Document	Description	Debits	Credits	Balance
1000.000									
						BANK ONE TEXAS (CONTINUED)			
259	GEN	4510	09/30/11		BD 09-01	9/11 BANK CHARGES		\$60.00	\$593,377.46
259	GEN	4501	09/30/11		JE 09-01	9/11 CASH DISBURSEMENTS	\$-	16,000.00	577,377.46
260	GEN	4530	10/14/11		CR 10-01	COMMONFUND V			588,043.46
260	GEN	4532	10/17/11		CR 10-02	ENDOWMENT	10,666.00		599,208.46
260	GEN	4534	10/31/11		BD 10-01	10/11 BANK CHARGES	11,165.00		588,043.46
260	GEN	4529	10/31/11		CD 10-01	10/11 CASH DISBURSEMENT		15.00	599,208.46
261	GEN	4539	11/07/11		CR 11-01	COMMONFUND V	7,685.00		513,398.46
261	GEN	4541	11/08/11		CR 11-02	CCDF	350,000.00		521,083.46
261	GEN	4543	11/30/11		BD 11-01	11/11 BANK CHARGES		15.00	871,083.46
261	GEN	4538	11/30/11		JE 11-01	11/11 CASH DISBURSEMENTS			871,068.46
262	GEN	4597	12/12/11		CR 12-01	ENDOWMENT	3,029.00		865,068.46
262	GEN	4600	12/20/11		CR 12-02	COMMONFUND VI	5,532.00		868,097.46
262	GEN	4603	12/28/11		CR 12-03	COMMONFUND V	13,506.00		873,629.46
262	GEN	4606	12/31/11		BD 12-01	CHECK PRINTNG		353.62	887,135.46
262	GEN	4608	12/31/11		BD 12-02	12/11 BANK CHARGES		64.00	886,781.84
262	GEN	4596	12/31/11		JE 12-01	12/11 CASH DISBURSEMENTS		407,175.00	479,542.84
						<b>BANK ONE TEXAS TOTALS:</b>	<b>\$1,310,372.00</b>	<b>\$947,303.62</b>	<b>\$479,542.84</b>
1002.000						JP MORGAN M/M			
263	GEN	4610	12/31/11		JPM 12-01	2011 EARNED INTEREST	1,007.68		\$630,787.47
263	GEN	4612	12/31/11		JPM 12-01	2011 JPM SAVINGS BANK CHARGE		0.20	631,795.15
263	GEN	4614	12/31/11		JPM 12-01	TRSFER TO CHECKING		250,000.00	631,794.95
						<b>JP MORGAN M/M TOTALS:</b>	<b>\$1,007.68</b>	<b>\$250,000.20</b>	<b>\$381,794.95</b>
1010.000						TRANSFERS			
251	GEN	4390	01/18/11		CR 01-03	TRSFER FROM SAVINGS			\$0.00
263	GEN	4615	12/31/11		JPM 12-01	TRSFER TO CHECKING	250,000.00		(250,000.00)
						<b>TRANSFERS TOTALS:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
1029.000						PRIVATE CAPITAL MGMT.-CASH			
						<b>PRIVATE CAPITAL MGMT.-CASH TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.81)</b>
1400.000						CCDF OFFSHORE I, LTD. (SERIES I)			
252	GEN	4411	02/08/11		CR 02-01	CCDF (2010 REQUEST)			\$8,053,421.01
261	GEN	4542	11/08/11		CR 11-02	CCDF		500,000.00	7,553,421.01
						<b>CCDF OFFSHORE I, LTD. (SERIES I) TOTALS:</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$7,203,421.01</b>
1401.UNR						CCDF--UNREAL GAIN/LOSS			(\$647,559.89)
						<b>CCDF--UNREAL GAIN/LOSS TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$647,559.89)</b>
1455.000						ENDOWMENT-VENTURE PTRNS V, LP			\$368,472.00

James M. Collins Foundation  
GL Account Ledger - Detail By Period  
1/1/2011 through 12/31/2011

10/31/12  
10 08 00 AM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1455.000						ENDOWMENT VENTURE PTRNS V, LP (CONTINUED)			
251	GEN	4386	01/10/11		CR 01-01	ENDOWMENT V	\$-	\$10,750.00	\$357,722.00
251	GEN	4392	01/28/11		CR 01-04	ENDOWMENT V		11,747.00	345,975.00
253	GEN	4430	03/18/11		CR 03-01	ENDOWMENT	2,200.00		348,175.00
253	GEN	4431	03/18/11		CR 03-01	ENDOWMENT		6,568.00	341,607.00
254	GEN	4442	04/15/11		CR 04-01	ENDOWMENT		6,553.00	336,054.00
254	GEN	4446	04/25/11		CR 04-03	ENDOWMENT		5,777.00	329,277.00
255	GEN	4459	05/23/11		CR 05-03	ENDOWMENT		7,331.00	321,946.00
257	GEN	4484	07/25/11		CR 07-02	ENDOWMENT		12,532.00	309,414.00
257	GEN	4485	07/25/11		CR 07-02	ENDOWMENT	2,200.00		311,614.00
259	GEN	4506	09/16/11		CR 09-01	ENDOWMENT		7,301.00	304,313.00
260	GEN	4533	10/17/11		CR 10-02	ENDOWMENT		11,165.00	293,148.00
262	GEN	4598	12/12/11		CR 12-01	ENDOWMENT		5,229.00	287,919.00
262	GEN	4599	12/12/11		CR 12-01	ENDOWMENT	2,200.00		290,119.00
						ENDOWMENT VENTURE PTRNS V, LP TOTALS:	\$6,600.00	\$84,953.00	\$290,119.00
1455.UNR						ENDOW VENT PTRNS V-UNREAL GAIN/LOSS	\$0.00	\$0.00	(\$34,874.00)
1456.000						COMMONFUND VENTURE CAP PTRNS VI			
252	GEN	4419	02/15/11		CD 02-01	COMMONFUND VI	8,750.00		\$497,094.00
252	GEN	4420	02/15/11		CD 02-01	COMMONFUND VI		5,112.00	505,844.00
254	GEN	4437	04/05/11		CD 04-01	COMMONFUND VI	7,000.00		500,732.00
254	GEN	4448	04/25/11		CR 04-04	COMMONFUND VI		5,348.00	507,732.00
255	GEN	4481	05/24/11		CR 05-04	COMMONFUND VI		5,001.00	502,384.00
258	GEN	4495	08/10/11		CR 08-02	COMMONFUND VI	3,500.00		497,383.00
258	GEN	4496	08/10/11		CR 08-02	COMMONFUND VI		6,347.00	500,883.00
259	GEN	4508	09/19/11		CR 09-02	COMMONFUND VI		6,682.00	494,538.00
259	GEN	4509	09/19/11		CR 09-02	COMMONFUND VI			487,854.00
261	GEN	4545	11/09/11		JE 11-02	COMMONFUND VI	3,500.00		491,354.00
261	GEN	4546	11/09/11		JE 11-02	COMMONFUND VI	5,250.00		496,604.00
262	GEN	4601	12/20/11		CR 12-02	COMMONFUND VI	3,500.00		491,354.00
262	GEN	4602	12/20/11		CR 12-02	COMMONFUND VI		9,032.00	494,854.00
						COMMONFUND VENTURE CAP PTRNS VI TOTALS:	\$31,500.00	\$42,772.00	\$485,822.00
1456.CVP						COMMONFUND VENTURE CAP-UNREAL GAIN	\$0.00	\$0.00	(\$6,528.00)
1457.000						COMMONFUND CAP PRIVATE EQ PTRNS V			
251	GEN	4388	01/10/11		CR 01-02	COMMONFUND V		9,650.00	\$377,883.00
252	GEN	4414	02/11/11		CR 02-02	COMMONFUND V			368,233.00
252	GEN	4415	02/11/11		CR 02-02	COMMONFUND V	2,500.00		370,733.00
252	GEN	4416	02/15/11		CR 02-03	COMMONFUND V		3,816.00	366,917.00
253	GEN	4433	03/22/11		CR 03-02	COMMONFUND V		4,541.00	362,376.00
						COMMONFUND VENTURE CAP-UNREAL GAIN TOTALS:	\$0.00	\$0.00	(\$6,528.00)

James M. Collins Foundation  
 GL Account Ledger - Detail By Period  
 1/1/2011 through 12/31/2011

10/31/12  
 10 08 00 AM

Page: 4

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1457.000						COMMONFUND CAP PRIVATE EQ PTNRS V (CONTINUED)			
253	GEN	4423	03/30/11		CD 03-01	COMMONFUND V			\$361,771.00
254	GEN	4444	04/15/11		CR 04-02	COMMONFUND V		10,152.00	351,619.00
255	GEN	4455	05/03/11		CR 05-01	COMMONFUND V		7,292.00	344,327.00
256	GEN	4457	05/13/11		CR 05-02	COMMONFUND V		10,415.00	333,912.00
257	GEN	4476	06/13/11		CR 06-11	COMMONFUND V		4,863.00	329,049.00
257	GEN	4481	07/12/11		CR 07-01	COMMONFUND V		9,237.00	319,812.00
257	GEN	4482	07/12/11		CR 07-01	COMMONFUND V			322,312.00
258	GEN	4493	08/09/11		CR 08-01	COMMONFUND V		6,651.00	315,661.00
259	GEN	4503	09/13/11		CD 09-01	COMMONFUND V			324,411.00
259	GEN	4504	09/13/11		CD 09-01	COMMONFUND V		4,812.00	319,599.00
260	GEN	4531	10/14/11		CR 10-01	COMMONFUND V		10,666.00	308,933.00
261	GEN	4540	11/07/11		CR 11-01	COMMONFUND V		7,685.00	301,248.00
262	GEN	4604	12/28/11		CR 12-03	COMMONFUND V		16,006.00	285,242.00
262	GEN	4605	12/28/11		CR 12-03	COMMONFUND V			287,742.00
1457.CPE						COMMONFUND CAP PRIVATE EQ PTNRS V TOTALS:	\$21,250.00	\$111,391.00	\$287,742.00
1805.000						COMMON PRIVATE EQUITY-UNREALIZED GAIN:	\$0.00	\$0.00	(\$94,165.00)
1805.000						COMMON PRIVATE EQUITY-UNREALIZED GAIN TOTALS:	\$0.00	\$0.00	(\$94,165.00)
1806.000						A/REC-MISCELLANEOUS	\$0.00	\$0.00	(\$3,881.56)
1806.000						A/REC-FIT	\$0.00	\$0.00	(\$3,881.56)
251	GEN	4398	01/31/11		CR 01-06	IRS '09 REFUND		680.00	\$680.00
3400.000						CONTRIB-CARR P. COLLINS FOUND	\$0.00	\$680.00	\$0.00
3400.000						CONTRIB-CARR P. COLLINS FOUND TOTALS:	\$0.00	\$680.00	\$0.00
3405.000						DISTRIB-COLLINS/FISHER FOUNDATION	\$0.00	\$0.00	(\$7,170,977.45)
3405.000						DISTRIB-COLLINS/FISHER FOUNDATION TOTALS:	\$0.00	\$0.00	(\$7,170,977.45)
3500.000						NET WORTH	\$0.00	\$0.00	\$4,380,383.98
3500.000						NET WORTH TOTALS:	\$0.00	\$0.00	\$4,380,383.98
3501.000						CURRENT YEAR EARNINGS	\$0.00	\$0.00	(\$7,460,548.30)
3501.000						CURRENT YEAR EARNINGS TOTALS:	\$0.00	\$0.00	(\$7,460,548.30)
4700.000						INTERSTINCOME	\$0.00	\$0.00	\$992,339.08
4700.000						INTERSTINCOME TOTALS:	\$0.00	\$0.00	\$992,339.08

James M. Collins Foundation  
GL Account Ledger - Detail By Period  
1/1/2011 through 12/31/2011

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
4700.000						INTEREST INCOME (CONTINUED)			
263	GEN	4611	12/31/11		JPM 12-01	2011 JPMORGAN EARNED INT	\$-	\$1,007.68	(\$1,007.68)
INTEREST INCOME TOTALS:							\$0.00	\$1,007.68	(\$1,007.68)
5000.000						MAJOR FAMILY GIFTS:			
251	GEN	4382	01/18/11		2663	BAYLOR-BRIDGE OF HOPE	50,000.00		\$0.00
251	GEN	4384	01/18/11		2664	MUSEUM OF NATURE & SCIENCE	100,000.00		50,000.00
262	GEN	4547	12/14/11		2733	WELLESLEY	25,000.00		150,000.00
262	GEN	4548	12/14/11		2734	DLS CENTER FOR PERF ARTS	200,000.00		175,000.00
MAJOR FAMILY GIFTS TOTALS:							\$375,000.00	\$0.00	\$375,000.00
5000.DCW						GIFTS-DOROTHY WEAVER			
251	GEN	4381	01/18/11		2662	MIAMI CHILDRENS HOSPITAL	50,000.00		\$0.00
253	GEN	4427	03/07/11		2679	EAGLE CREEK RECOVERY CNTR	280.00		50,280.00
257	GEN	4477	07/01/11		2699	PHILLIPS ACADEMY	18,150.00		68,430.00
259	GEN	4500	08/21/11		2708	CORAL GABLE MUSEUM	5,000.00		73,430.00
262	GEN	4568	12/14/11		2760	COLORADO COLLEGE	1,874.00		75,304.00
262	GEN	4569	12/19/11		2761	HOCKADAY	100.00		75,404.00
262	GEN	4570	12/19/11		2762	INSTITUTE OF THE AMERICAS	10,000.00		85,404.00
262	GEN	4571	12/19/11		2763	CHRIST CHURCH	500.00		85,904.00
262	GEN	4572	12/19/11		2764	ISLESBORO ISLAND TRUST	1,000.00		86,904.00
262	GEN	4573	12/19/11		2765	ISLESBORO COMMUNITY FUND	250.00		87,154.00
262	GEN	4574	12/19/11		2766	FRIENDS OF ALICE PENDLETON	250.00		87,404.00
262	GEN	4575	12/19/11		2767	ISLESBORO HISTORICAL SOCIETY	100.00		87,504.00
262	GEN	4576	12/19/11		2768	HARVARD	5,000.00		92,504.00
262	GEN	4577	12/19/11		2769	WELLESLEY	1,000.00		93,504.00
262	GEN	4578	12/19/11		2770	PARK SCHOOL	5,000.00		98,504.00
262	GEN	4579	12/19/11		2771	1ST. PRESBYTERIAN CHURCH	1,000.00		99,504.00
262	GEN	4580	12/19/11		2772	ATLANTA INTL SCHOOL	2,500.00		102,004.00
262	GEN	4581	12/19/11		2773	PHILLIPS ACADEMY	5,000.00		107,004.00
262	GEN	4582	12/19/11		2774	BEACON PROJECT	1,000.00		108,004.00
262	GEN	4583	12/19/11		2775	HURRICAN ISLAND FUND	10,000.00		118,004.00
262	GEN	4584	12/19/11		2776	UNITED WAY DADE	10,000.00		128,004.00
262	GEN	4585	12/19/11		2777	UNIVERSITY OF MIAMI	8,376.00		136,380.00
262	GEN	4586	12/19/11		2778	ISLESBORO CENTRAL SCHOOL	7,500.00		143,880.00
262	GEN	4587	12/19/11		2779	ISLESBORO COMMUNITY CENTER	1,500.00		145,380.00
262	GEN	4588	12/19/11		2781	MIAMI CHILDRENS HOSPITAL FND	25,000.00		170,380.00
262	GEN	4591	12/19/11		2784	GLOBAL ENVIROMENTAL OPTIONS	10,000.00		180,380.00
GIFTS-DOROTHY WEAVER TOTALS:							\$180,350.00	\$0.00	\$180,350.00
5000.DCC						GIFTS-DOROTHY C. TORBERT			
251	GEN	4396	01/31/11		CR 01-05	NON DEDUCTIBEL BUSH FND		750.00	\$0.00
252	GEN	4403	02/11/11		2670	WELLESLEY STUDENT AID	100.00		(750.00)
252	GEN	4404	02/11/11		2671	HOROTIO ALGER ASSN (HALLIDAY)	500.00		(150.00)

James M. Collins Foundation  
GL Account Ledger - Detail By Period  
1/1/2011 through 12/31/2011

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
5000	DDC					GIFTS-DOROTHY.C. TORBERT (CONTINUED)			
252	GEN	4405	02/11/11		2672	POINTS OF LIGHT	\$150.00		\$-
252	GEN	4406	02/11/11		2674	NON EVENT GALA	100.00		100.00
252	GEN	4408	02/11/11		2676	MEALS ON WHEELS	250.00		350.00
252	GEN	4409	02/11/11		2678	VOLUNTEER CENTER	250.00		600.00
254	GEN	4438	04/05/11		2680	CENTER FOR BRAIN HEALTH	1,000.00		1,600.00
254	GEN	4440	04/11/11		2684	COMBAT VETERANS ASSN.	2,150.00		3,750.00
254	GEN	4450	04/26/11		2686	AMERICAN HEART ASSN	5,000.00		8,750.00
255	GEN	4464	05/27/11		2687	CELEBRATION OF READING	10,000.00		18,750.00
255	GEN	4465	05/27/11		2689	ST. PHILLIPS SCHOOL	25,000.00		43,750.00
256	GEN	4468	06/07/11		2692	GLOBAL FUND FOR CHILDREN	5,000.00		48,750.00
256	GEN	4469	06/07/11		2693	KERA-RALPH ROGERS	5,000.00		53,750.00
256	GEN	4470	06/07/11		2694	CAMP FIRE	5,000.00		58,750.00
256	GEN	4471	06/07/11		2695	BIG THOUGHT	150.00		58,900.00
256	GEN	4472	06/07/11		2696	DALLAS SYMPHONY	5,000.00		63,900.00
256	GEN	4473	06/08/11		2697	DALLAS MUSEUM OF ART	2,000.00		65,900.00
259	GEN	4498	09/15/11		2706	BAYLOR HEALTH CARE	5,000.00		70,900.00
259	GEN	4499	09/21/11		2707	RETINA FOUNDATION	5,000.00		75,900.00
260	GEN	4512	10/04/11		2709	FOUNDATION FOR BRAIN HEALTH	500.00		76,400.00
260	GEN	4513	10/04/11		2710	JR. LEAGUE 90 X 90	900.00		77,300.00
260	GEN	4514	10/04/11		2711	METHODS HOSPITAL (APRIL BOX)	1,000.00		78,300.00
260	GEN	4515	10/04/11		2712	CENTER FOR VITAL LONGEVITY	1,000.00		79,300.00
260	GEN	4516	10/04/11		2713	AMERICAN LUNG ASSN	500.00		79,800.00
260	GEN	4517	10/04/11		2714	DALLAS ARTHRITIS FND-BONE BASH	2,500.00		82,300.00
260	GEN	4519	10/04/11		2716	FRIENDS OF SMITHSONIAN	195.00		82,495.00
260	GEN	4520	10/04/11		2717	BHCS CELEBRATING WOMEN	225.00		82,720.00
260	GEN	4521	10/04/11		2718	SALVATION ARMY	15,000.00		97,720.00
260	GEN	4523	10/25/11		2722	CRYSTAL CHARITY BALL	20,000.00		117,720.00
260	GEN	4524	10/25/11		2724	SENIOR SOURCE	250.00		117,970.00
260	GEN	4525	10/25/11		2725	NAT'L PHILANTHROPY	125.00		118,095.00
260	GEN	4527	10/25/11		2727	UNITED WAY	15,000.00		133,095.00
260	GEN	4528	10/25/11		2729	DALLAS HISTORICAL SOCIETY	1,000.00		134,095.00
261	GEN	4536	11/01/11		2730	CELEBRATION IN READING SPECIAL	5,000.00		139,095.00
261	GEN	4537	11/21/11		2731	DCCAC	1,000.00		140,095.00
262	GEN	4549	12/14/11		2735	ATHENA FND	4,000.00		144,095.00
262	GEN	4550	12/14/11		2736	HP PRESBYTERIAN	1,000.00		145,095.00
262	GEN	4551	12/14/11		2737	VOLUNTEER CENTER OF TEXAS	5,000.00		150,095.00
262	GEN	4552	12/14/11		2738	N TEXAS FOOD 4 KIDS	1,000.00		151,095.00
262	GEN	4553	12/14/11		2739	VNA MEALS ON WHEELS	1,250.00		152,345.00
262	GEN	4554	12/14/11		2740	YWCA	2,000.00		154,345.00
262	GEN	4555	12/14/11		2741	DALLAS SYMPHONY	5,000.00		159,345.00
262	GEN	4556	12/14/11		2742	SENIOR SOURCE	2,500.00		161,845.00
262	GEN	4557	12/14/11		2743	CENTER FOR BRAIN HEALTH	2,000.00		163,845.00
262	GEN	4558	12/14/11		2744	JR. LEAGUE	2,000.00		165,845.00
262	GEN	4559	12/14/11		2745	AUSTIN STREET CHURCH	2,500.00		168,345.00
262	GEN	4560	12/14/11		2746	THE FAMILY PLACE	1,500.00		169,845.00
262	GEN	4561	12/14/11		2747	EDUCATIONAL OPPORTUNITIES	1,200.00		171,045.00

James M. Collins Foundation  
GL Account Ledger - Detail By Period  
1/1/2011 through 12/31/2011

10/31/12  
10:08:00 AM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
5000.000	GEN	4562	12/14/11			GIFTS-DOROTHY C. TORBERT (CONTINUED)			
262	GEN	4562	12/14/11	2748		CHILDRENS EDUCATION FUND	\$1,850.00		\$172,895.00
262	GEN	4563	12/14/11	2748		BIG THOUGHT	1,000.00		173,895.00
262	GEN	4564	12/14/11	2750		DALLAS HERITAGE VILLAGE	1,000.00		174,895.00
262	GEN	4565	12/14/11	2751		ALZHEIMERS OF DALLAS	1,000.00		175,895.00
262	GEN	4566	12/14/11	2752		DALLAS ARBORETUM	1,000.00		176,895.00
262	GEN	4567	12/14/11	2753		ARTHRITIS FMD OF N TEXAS	2,500.00		179,395.00
262	GEN	4580	12/19/11	2783		LETOT	5,000.00		184,395.00
262	GEN	4592	12/19/11	2785		UPLIFT EDUCATION	1,000.00		185,395.00
						<b>GIFTS-DOROTHY C. TORBERT TOTALS:</b>	<b>\$186,145.00</b>	<b>\$750.00</b>	<b>\$185,395.00</b>

5000.MJC	GEN	4380	01/18/11			GIFTS-MICHAEL J. COLLINS			\$0.00
251	GEN	4383	01/18/11	2662		MIAMI CHILDRENS HOSPITAL	50,000.00		50,000.00
252	GEN	4400	02/08/11	2664		MOCA	50,000.00		100,000.00
252	GEN	4401	02/08/11	2666		MOCA	6,400.00		106,400.00
252	GEN	4402	02/08/11	2668		MOCA	1,250.00		107,650.00
252	GEN	4407	02/11/11	2669		RALLY FOR THE CURE	500.00		108,150.00
253	GEN	4435	03/30/11	2675		ASPEN INSTITUTE	10,000.00		118,150.00
254	GEN	4449	04/26/11	CR 03-03		REIMB MJC ASPEN INST		9,600.00	109,550.00
255	GEN	4466	05/27/11	2685		ARTS FOR LIFE	1,000.00		109,550.00
257	GEN	4478	07/25/11	2690		ASPEN INSTITUTE	1,000.00		110,550.00
258	GEN	4488	08/09/11	2701		ST. JOHNS SCHOOL	5,000.00		115,550.00
259	GEN	4497	09/15/11	2704		ASPEN INSTITUTE	950.00		116,500.00
260	GEN	4518	10/04/11	2715		FRIENDS OF FLORENCE	1,000.00		117,500.00
260	GEN	4522	10/25/11	2721		FRIENDS OF FLORENCE	1,000.00		118,500.00
260	GEN	4526	10/25/11	2726		SANTA FE INSTITUTION	25,000.00		143,500.00
262	GEN	4589	12/19/11	2782		ASPEN INSTITUTE	1,600.00		145,100.00
262	GEN	4593	12/19/11	2786		SMITHSONIAN	5,000.00		150,100.00
262	GEN	4594	12/19/11	2787		FRIENDS OF FLORENCE	13,800.00		163,900.00
262	GEN	4595	12/19/11	2787		UNITED WAY-DADE	10,000.00		173,900.00
262	GEN	4595	12/19/11	2789		SUSAN KOMEN	1,125.00		175,025.00
						<b>GIFTS-MICHAEL J. COLLINS TOTALS:</b>	<b>\$184,625.00</b>	<b>\$9,600.00</b>	<b>\$175,025.00</b>

6005.000	GEN	4439	04/05/11	2681		ACCOUNTING FEES			\$0.00
254	GEN	4439	04/05/11	2681		HOWARD & CO	845.00		845.00
						<b>ACCOUNTING FEES TOTALS:</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$845.00</b>

6025.000	GEN	4607	12/31/11	BD 12-01		OFFICE SUPPLIES			\$0.00
262	GEN	4607	12/31/11	BD 12-01		CHECK PRINTNG	353.62		353.62
						<b>OFFICE SUPPLIES TOTALS:</b>	<b>\$353.62</b>	<b>\$0.00</b>	<b>\$353.62</b>
6030.000	GEN	4394	01/31/11	BD 01-01		BANK CHARGES			\$0.00
252	GEN	4422	02/28/11	BD 02-01		1/11 BANK CHARGE	30.00		30.00
						2/11 BANK CHARGES	45.00		75.00

10/31/12  
10:08:00 AM  
James M. Collins Foundation  
GL Account Ledger - Detail By Period  
1/1/2011 through 12/31/2011  
Page. 6

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
6030.000						BANK CHARGES (CONTINUED)			
253	GEN	4426	03/30/11		BD 03-01	3/11 BANK CHARGE	\$45.00		\$120.00
254	GEN	4452	04/30/11		BD 04-02	4/11 BANK CHARGES	75.00		195.00
255	GEN	4463	05/31/11		BD 05-01	5/11 BANK CHARGES	30.00		225.00
257	GEN	4487	07/31/11		BD 07-01	7/11 BANK CHARGES	15.00		240.00
258	GEN	4490	08/31/11		BD 08-01	8/11 BANK CHARGES	15.00		255.00
259	GEN	4511	09/30/11		BD 09-01	9/11 BANK CHARGES	60.00		315.00
260	GEN	4535	10/31/11		BD 10-01	10/11 BANK CHARGES	15.00		330.00
261	GEN	4544	11/30/11		BD 11-01	11/11 BANK CHARGES	15.00		345.00
262	GEN	4609	12/31/11		BD 12-02	12/11 BANK CHARGES	64.00		409.00
263	GEN	4613	12/31/11		JPM 12-01	2011 JPM SAVINGS BANK CHARGE	0.20		409.20
						<b>BANK CHARGES TOTALS:</b>	<b>\$409.20</b>	<b>\$0.00</b>	<b>\$409.20</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$2,548,457.50</b>	<b>\$2,548,457.50</b>	<b>\$0.00</b>

# 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](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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>JAMES M. COLLINS FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>75-6040743</b>
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. <b>8115 PRESTON ROAD, NO. 680</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>DALLAS, TX 75225</b>	

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

**BOBBY CHALMERS**

• The books are in the care of ▶ **8115 PRESTON ROAD, SUITE 680 - DALLAS, TX 75225**  
Telephone No ▶ **(214) 691-2032** FAX No. ▶ **214-691-7886**

- 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

<b>3a</b> 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.	<b>3a</b>	\$	0.
<b>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.	<b>3b</b>	\$	0.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box  **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions <b>JAMES M. COLLINS FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>75-6040743</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>8115 PRESTON ROAD, NO. 680</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>DALLAS, TX 75225</b>	

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-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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**BOBBY CHALMERS**

• The books are in the care of  **8115 PRESTON ROAD, SUITE 680 - DALLAS, TX 75225**  
Telephone No  **(214) 691-2032** FAX No  **214-691-7886**

- 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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012**

5 For calendar year **2011**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension  
**TAXPAYER NEEDS ADDITIONAL TIME TO GATHER DATA NECESSARY TO PREPARE AN ACCURATE RETURN.**

<b>8a</b> 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	<b>8a</b>	\$	<b>0.</b>
<b>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 and any amount paid previously with Form 8868	<b>8b</b>	\$	<b>0.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title  **DIRECTOR** Date