

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019****Open to Public  
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation THE GEORGE & JENNIE COLLINS FOUNDATION		A Employer identification number 73-6093053	
Number and street (or P.O. box number if mail is not delivered to street address) 2627 EAST 21ST STREET 200		B Telephone number (see instructions) (918) 744-5607	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74114		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>4,200,697</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

<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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)		1,000		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments		130	130	
	4 Dividends and interest from securities		88,121	84,570	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		111,019		
	b Gross sales price for all assets on line 6a	1,399,786			
	7 Capital gain net income (from Part IV, line 2)			111,019	
	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) (attach schedule)				
	11 Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	200,270		195,719	
<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 (attach schedule)				
	b Accounting fees (attach schedule)	6,500		6,500	0
	c Other professional fees (attach schedule)	21,360		21,360	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,099		0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,298		2,298	0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	37,257		30,158	0
	<b>25 Contributions, gifts, grants paid</b>	255,000			255,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	292,257		30,158	255,000
	<b>27 Subtract line 26 from line 12:</b>				
	a Excess of revenue over expenses and disbursements	-91,987			
	b Net investment income (if negative, enter -0-)			165,561	
	c Adjusted net income (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>Assets</b>				
1	Cash—non-interest-bearing			5	5
2	Savings and temporary cash investments		134,706	167,976	167,976
3	Accounts receivable ► 298				
	Less: allowance for doubtful accounts ►		3,484	298	298
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)		768,940	466,668	490,301
b	Investments—corporate stock (attach schedule)		1,471,229	1,651,540	3,463,617
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )		78,500	78,500	78,500
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,456,859	2,364,987	4,200,697
	<b>Liabilities</b>				
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► )				
23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
	<b>Net Assets or Fund Balances</b>				
24	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29 and 30.				
25	Net assets without donor restrictions				
26	Net assets with donor restrictions				
27	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
28	Capital stock, trust principal, or current funds		1,298,364	1,298,364	
29	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
30	Retained earnings, accumulated income, endowment, or other funds		1,158,495	1,066,623	
	<b>Total net assets or fund balances</b> (see instructions)		2,456,859	2,364,987	
	<b>Total liabilities and net assets/fund balances</b> (see instructions)		2,456,859	2,364,987	

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,456,859
2	Enter amount from Part I, line 27a	2	-91,987
3	Other increases not included in line 2 (itemize) ►	3	115
4	Add lines 1, 2, and 3	4	2,364,987
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 29	6	2,364,987

**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.)
1 a PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		P		
c CAPITAL GAINS DIVIDENDS		P		
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 442,089		444,859	-2,770	
b 947,719		843,908	103,811	
c 9,978			9,978	
d				
e				
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) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))	
a			-2,770	
b			103,811	
c			9,978	
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	111,019
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ . . . . . }		3	

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

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

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

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

 Yes  No

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

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))
2018	230,000	4,157,039	0.055328
2017	237,120	4,018,982	0.059000
2016	238,260	3,819,188	0.062385
2015	243,751	4,016,179	0.060692
2014	237,500	4,332,552	0.054818
<b>2 Total</b> of line 1, column (d)			0.292223
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.058445
<b>4 Enter</b> the net value of noncharitable-use assets for 2019 from Part X, line 5			4,060,495
<b>5 Multiply</b> line 4 by line 3			237,316
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			1,656
<b>7 Add</b> lines 5 and 6			238,972
<b>8 Enter</b> qualifying distributions from Part XII, line 4			255,000

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.	1	1,656
	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,656
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	1,656
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,656
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,431
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,400
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,831
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	4
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,171
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	1,171	<b>Refunded</b> ►
		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?	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<b>Yes</b>	<b>No</b>
	<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>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>Yes</b>	<b>No</b>
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
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?	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>		
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>	<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<b>Yes</b>	
	• 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?		
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>	<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	►OK		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>Yes</b>	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>Yes</b>	<b>No</b>

**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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►ROGER B COLLINS	Telephone no. ►(918) 744-5607	
Located at ►2627 EAST 21ST ST SUITE 200 TULSA OK			ZIP+4 ►74114
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, 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 FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . . ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 2019 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 2019.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

**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:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		Yes <input checked="" type="checkbox"/> 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? . . . . .					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			5b	
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? . . . . .	<input type="checkbox"/>		Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>		6b <input type="checkbox"/> No	
<i>If "Yes" to 6b, file Form 8870.</i>					
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? . . . . .	<input type="checkbox"/>		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/>		Yes <input checked="" type="checkbox"/> No	

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1. List all officers, directors, trustees, foundation managers and their compensation. See instruction

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See Instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
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—see instructions). If none, enter "NONE".

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3</b> . . . . . ►	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	3,902,830
b	Average of monthly cash balances. . . . .	1b	141,000
c	Fair market value of all other assets (see instructions). . . . .	1c	78,500
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,122,330
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	4,122,330
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	61,835
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,060,495
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	203,025

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

1	Minimum investment return from Part X, line 6. . . . .	1	203,025
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	1,656
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,656
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	201,369
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	201,369
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	201,369

**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	255,000
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	255,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	5	1,656
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	253,344
<b>Note:</b> 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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				201,369
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	11,551			
<b>b</b> From 2015. . . . .	44,640			
<b>c</b> From 2016. . . . .	51,781			
<b>d</b> From 2017. . . . .	44,931			
<b>e</b> From 2018. . . . .	28,578			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	181,481			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 255,000			0	
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				201,369
<b>e</b> Remaining amount distributed out of corpus	53,631			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	235,112			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	11,551			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	223,561			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	44,640			
<b>b</b> Excess from 2016. . . . .	51,781			
<b>c</b> Excess from 2017. . . . .	44,931			
<b>d</b> Excess from 2018. . . . .	28,578			
<b>e</b> Excess from 2019. . . . .	53,631			

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



**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).)
  - 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.

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
MR ROGER B COLLINS CHAIRMAN 2627 EA  
2627 EAST 21ST STREET 200  
TULSA, OK 74114  
(918) 744-5607

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**b** The form in which applications should be submitted and information and materials they should include:  
ALL CONTRIBUTION REQUESTS MUST BE IN LETTER FORM, STATING NEEDS, THE PURPOSE OF THE ORGANIZATION, AND HOW FUNDS RECEIVED WILL BE UTILIZED.

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**c** Any submission deadlines:  
NONE

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
NONE

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
HOLLAND HALL 5666 EAST 81ST STREET TULSA, OK 74137	NONE	PUBLIC	GENERAL FUND	205,000
SAPULPA AREA CHAMBER FOUNDATION 101 E DEWEY AVE SAPULPA, OK 74066	NONE	PUBLIC	GENERAL FUND	15,000
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE	PUBLIC	COLLINS FACULTY ENDOWMENT	30,000
TULSA AREA UNITED WAY PO BOX 1859 TUSLA, OK 74101	NONE	PUBLIC	GENERAL FUND	5,000
<b>Total . . . . .</b>			► 3a	255,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	130	
<b>4</b> Dividends and interest from securities. . . . .			14	88,121	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	111,019	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		199,270	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			13		199,270
(See worksheet in line 13 instructions to verify calculations.)					

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



## TY 2019 Accounting Fees Schedule

**Name:** THE GEORGE & JENNIE COLLINS FOUNDATION**EIN:** 73-6093053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,500	6,500		0

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE GEORGE & JENNIE COLLINS FOUNDATION  
**EIN:** 73-6093053

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1235 UNITS OF FIRST TRUST LOW DURATION OPP (LMBS)	63,742	63,973
1330 UNITS OF FIRST TRUST SENIOR LOAN FUND (FTSL)	63,782	63,734
260 UNITS OF INVESCO QQQ TRUST, SERIES 1 (QQQ)	53,133	55,279
1207 UNITS OF INVESCO S&P 500 EQUAL WEIGHT E (RSP)	118,871	139,674
1000 UNITS OF ISHARES CORE MSCI EMERGING (IEMG)	52,609	53,760
2843 UNITS OF ISHARES CORE S&P TOTAL US STOC (ITOT)	139,019	206,658
1861 UNITS OF ISHARES EDGE MSCI MIN VOL USA (USMV)	94,070	122,082
2031 UNITS OF ISHARES SHORT MATURITY BOND (NEAR)	101,625	102,058
1206 UNITS OF ISHARES SHORT-TERM COR BND ETF (IGSB)	63,520	64,678
2272 UNITS OF JPMORGAN ULTRA-SHORT INC ETF (JPST)	114,331	114,577
1227 UNITS OF O'SHARES FTSE U.S. QUALITY DIV (OUSA)	34,470	44,933
1176 UNITS OF SPDR BBG BAR INVES GRADE FLTG (FLRN)	35,962	36,138
272 UNITS OF SPDR GOLD TR GOLD SHS (GLD)	38,507	38,869
429 UNITS OF VANGUARD INDEX FDS S&P 500 ETF (VOO)	111,121	126,898
602 UNITS OF WISDOMTREE EUROPE HEDGED EQUIT (HEDJ)	38,426	42,495
136 UNITS OF GOLDMAN SACHS ACCESS TRE 0-1 Y (GBIL)	13,639	13,619
74 UNITS OF INVESCO QQQ TRUST, SERIES 1 (QQQ)	13,705	15,733
69 UNITS OF ISHARES S&P 500 GRWTH ETF (IVW)	12,086	13,361
107 UNITS OF ISHARES S&P 500 VAL ETF (IVE)	12,311	13,920
137 UNITS OF ISHARES SHORT TREASURY BD ETF (SHV)	15,148	15,133
134 UNITS OF ISHARES US REAL ESTATE ETF (IYR)	11,721	12,473
302 UNITS OF JPMORGAN ULTRA-SHORT INC ETF (JPST)	15,241	15,230
47 UNITS OF SPDR DJIA TRUST (DIA)	12,275	13,400
48 UNITS OF SPDR S&P 500 ETF TRUST (SPY)	13,813	15,449
166 UNITS OF SPDR SER TRUST BBG BCL 1 3 ETF (BIL)	15,191	15,177
336 UNITS OF SPDR SSGA ULTRA SHORT TERM BND (ULST)	13,574	13,574
564 UNITS OF ACCO BRANDS CORP (ACCO)	391	5,279
49 UNITS OF ADVANSIX INC (ASIX)	51	978
50 UNITS OF ALPHABET INC CL A (GOOGL)	8,701	66,970
50 UNITS OF ALPHABET INC CL C (GOOG)	8,673	66,851

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 UNITS OF AMAZON COM INC (AMZN)	93,186	92,392
5000 UNITS OF AMBEV S A SPONSORED ADR (ABEV)	8,502	23,300
392 UNITS OF ANSYS INC (ANSS)	9,597	100,905
483 UNITS OF APPLE INC (AAPL)	6,376	141,833
1050 UNITS OF BALCHEM CP (BCPC)	14,857	106,712
850 UNITS OF CHEVRON CORP (CVX)	2,174	102,434
922 UNITS OF CHURCH & DWIGHT CO INC (CHD)	11,695	64,853
116.102 UNITS OF CIGNA CORP (CI)	24,115	35,786
172 UNITS OF CITIGROUP INC NEW (C)	5,706	13,741
200 UNITS OF COMPASS MINERALS INTER INC (CMP)	11,440	12,192
1591 UNITS OF CONOCOPHILLIPS (COP)	5,474	103,463
449 UNITS OF CORTEVA INC (CTVA)	3,326	13,272
450 UNITS OF DECKER OUTDOOR CORPORATION (DECK)	8,788	75,987
449 UNITS OF DOW INC (DOW)	3,326	24,574
449 UNITS OF DUPONT DE NEMOURS INC (DD)	3,326	28,826
1400 UNITS OF EXXON MOBIL CORP (XOM)	2,626	97,692
600 UNITS OF FMC CORP NEW (FMC)	11,620	59,892
480 UNITS OF FOMENTO ECONOMICO MEXICANO (FMX)	11,522	45,365
4500 UNITS OF FORD MOTOR CO NEW (F)	0	41,850
58 UNITS OF FOX CORP CL A (FOXA)	2,365	2,150
800 UNITS OF FRESENIUS MEDICAL CARE AG&CO (FMS)	17,908	29,464
87 UNITS OF GARRETT MOTION INC (GTX)	73	869
3400 UNITS OF GENERAL ELECTRIC CO (GE)	4,216	37,944
540 UNITS OF HONEYWELL INTERNATIONAL INC (HON)	5,110	95,580
802.5 UNITS OF HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	13,043	62,739
700 UNITS OF JPMORGAN CHASE & CO (JPM)	1,669	97,580
561 UNITS OF LIVENT CORP (LTHM)	1,809	4,797
1200 UNITS OF LKQ CORPORATION (LKQ)	17,979	42,840
335 UNITS OF MASTERCARD INC CL A (MA)	14,371	100,028
1325 UNITS OF NOVO NORDISK A/S ADR (NVO)	13,877	76,691

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
150 UNITS OF O'REILLY AUTOMOTIVE INC NEW (ORLY)	14,369	65,739
145 UNITS OF RESIDEO TECHNOLOGIES INC (REZI)	195	1,730
4 UNITS OF VISTEON CORP	474	0
1000 UNITS OF WABTEC CORP (WAB)	14,895	79,200
57 UNITS OF WALT DISNEY CO HLDG CO (DIS)	1,823	8,244

## TY 2019 Investments Government Obligations Schedule

**Name:** THE GEORGE & JENNIE COLLINS FOUNDATION

**EIN:** 73-6093053

**US Government Securities - End  
of Year Book Value:** 0

**US Government Securities - End  
of Year Fair Market Value:** 0

**State & Local Government  
Securities - End of Year Book  
Value:** 466,668

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 490,301

## TY 2019 Other Assets Schedule

**Name:** THE GEORGE & JENNIE COLLINS FOUNDATION

**EIN:** 73-6093053

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SAPULPA INDUSTRIAL FOUNDATION	3,500	3,500	3,500
FIRST OK HOLDINGS INC	75,000	75,000	75,000

## TY 2019 Other Expenses Schedule

**Name:** THE GEORGE & JENNIE COLLINS FOUNDATION  
**EIN:** 73-6093053

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	2,298	2,298		0

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<b>TY 2019 Other Increases Schedule</b>		
<b>Name:</b> THE GEORGE & JENNIE COLLINS FOUNDATION		
<b>EIN:</b> 73-6093053		
<b>Description</b>	<b>Amount</b>	
PRIOR YEAR ADJUSTMENT		11.5

## TY 2019 Other Professional Fees Schedule

**Name:** THE GEORGE & JENNIE COLLINS FOUNDATION

**EIN:** 73-6093053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	21,360	21,360		0

## TY 2019 Taxes Schedule

**Name:** THE GEORGE & JENNIE COLLINS FOUNDATION  
**EIN:** 73-6093053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	899	0		0
FEDERAL EXCISE TAX	6,200	0		0