



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**

2012

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 2012, or tax year beginning **Oct 1**, 2012, and ending **Sep 30**, 2013

Name of foundation THE CAROL AND JAMES COLLINS FOUNDATION		A Employer identification number 30-0100019
Number and street (or P.O. box number if mail is not delivered to street address) 6101 W. CENTINELA AVE		B Telephone number (see the instructions) (310) 645-0113
City or town CULVER CITY	Room/suite SUITE 100	C If exemption application is pending, check here <input type="checkbox"/>
State CA	ZIP code 90230-6318	
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) G \$ 13,105,453.		
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.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
R E V E N U E	1 Contributions, gifts, grants, etc. received (att sch)				
	2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	13.	13.		
	4 Dividends and interest from securities	418,106.	418,106.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	312,318.			
	b Gross sales price for all assets on line 6a	11,241,539.			
	7 Capital gain net income (from Part IV, line 2)		312,318.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
PARTNERSHIP INCOME					
12 Total. Add lines 1 through 11	713,535.	713,535.			
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc	64,425.	16,106.	48,319.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) 16b Stmt	2,085.	1,042.	1,043.	
	c Other prof fees (attach sch) 16c Stmt	48,270.	30,270.	18,000.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	5,877.	2,938.	2,939.	
	21 Travel, conferences, and meetings	11,682.	2,336.	9,346.	
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	3,510.		3,510.	
	24 Total operating and administrative expenses. Add lines 13 through 23	135,849.	52,692.	83,157.	
25 Contributions, gifts, grants paid	696,302.		693,802.		
26 Total expenses and disbursements. Add lines 24 and 25	832,151.	52,692.	776,959.		
27 Subtract line 26 from line 12 :					
a Excess of revenue over expenses and disbursements	-118,616.				
b Net investment income (if negative, enter -0-)		660,843.			
c Adjusted net income (if negative, enter -0-)					

SCANNED FEB 18 2014

12

Part II Balance Sheets		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			
ASSETS	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			147,558.	137,929.	137,929.
	3	Accounts receivable	G				
		Less allowance for doubtful accounts	G				
	4	Pledges receivable	G				
		Less allowance for doubtful accounts	G				
	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	G				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - US and state government obligations (attach schedule)					
		b Investments - corporate stock (attach schedule)	10b Stmt		5,152,725.	5,853,319.	5,853,319.
		c Investments - corporate bonds (attach schedule)	10c Stmt		6,994,542.	6,548,055.	6,548,055.
	11	Investments - land, buildings, and equipment basis	G				
	Less accumulated depreciation (attach schedule)	G					
12	Investments - mortgage loans						
13	Investments - other (attach schedule)	L-13 Stmt		569,552.	566,150.	566,150.	
14	Land, buildings, and equipment basis	G					
	Less accumulated depreciation (attach schedule)	G					
15	Other assets (describe)	G					
16	Total assets (to be completed by all filers see the instructions Also, see page 1, item 1)			12,864,377.	13,105,453.	13,105,453.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable			30,000.	35,000.	
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)	G				
23	Total liabilities (add lines 17 through 22)			30,000.	35,000.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			12,834,377.	13,070,453.	
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)			12,834,377.	13,070,453.		
31	Total liabilities and net assets/fund balances (see instructions)			12,864,377.	13,105,453.		

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	12,834,377.
2	Enter amount from Part I, line 27a	2	-118,616.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Other Increases Stmt	3	354,692.
4	Add lines 1, 2, and 3	4	13,070,453.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> EXCISE TAX PAYMENTS	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) (Part II, column (b), line 30)	6	13,070,453.

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 shares MLC Company)

(b) How acquired P Purchase D Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
P	Various	Various
1 a SCHEDULE ATTACHED		
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 11,241,539.		10,929,221.	312,318.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0- or Losses (from column (h))
a 0.	0.	0.	312,318.
b			
c			
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	312,318.
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	0.

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 the 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 (column (b) divided by column (c))
2011	739,324.	12,292,858.	0.060143
2010	704,114.	12,463,559.	0.056494
2009	595,917.	11,730,993.	0.050799
2008	609,635.	10,553,829.	0.057764
2007	779,654.	13,313,061.	0.058563

2 Total of line 1, column (d)	2	0.283763
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	0.056753
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,806,918.
5 Multiply line 4 by line 3	5	726,831.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,608.
7 Add lines 5 and 6	7	733,439.
8 Enter qualifying distributions from Part XII, line 4	8	776,959.

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

1 a 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 instrs)			
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	6,608.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	6,608.
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	6,608.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 9,010.		
b Exempt foreign organizations tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	9,010.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due if the total of lines 5 and 8 is more than line 7, amount owed	G 9		
10 Overpayment if line 7 is more than the total of lines 5 and 8, amount overpaid	G 10	2,402.	
11 Enter the amount of line 10 credited to 2013 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	G 11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation G \$ _____ (2) On foundation managers G \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers G \$ _____		
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
4 a 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>Complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) G _____		
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 2012 or the taxable year beginning in 2012 (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 <u>G N/A</u>		X	
14	The books are in care of <u>G CAROL & JAMES COLLINS FOUNDATION</u> Telephone no <u>G (310) 645-0113</u> Located at <u>G 6101 W. CENTINELA AVE, SUITE 100, CULVER CITY, CA</u> ZIP + 4 <u>G 90230-6318</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 Check here <u>G</u> and enter the amount of tax-exempt interest received or accrued during the year <u>G 15</u>			
16	At any time during calendar year 2012, 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 <u>G</u>		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
1 a 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 <u>G</u>		
1 b		
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 2012?		X
1 c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>G 20 __, 20 __, 20 __, 20 __</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement see instructions)		X
2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>G 20 __, 20 __, 20 __, 20 __</u>		
3 a 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 2012 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 2012)		
3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4 a		
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 2012?		X
4 b		

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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

Yes No

Yes No

Yes No

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)?

Organizations relying on a current notice regarding disaster assistance check here

G

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?

Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

Yes No

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

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

Yes No

7 a 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?

5 b	
6 b	X
7 b	

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 instructions).

(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
CATHLEEN C. HESSION 6101 W. CENTINELA AVE, CULVER CITY, CA 90230	PRES, SEC, TREAS. 40.00	58,468.	0.	0.
JAMES COLLINS 6101 W. CENTINELA AVE, CULVER CITY, CA 90230	CHARIMAN 2.00	0.	0.	0.
CAROL L. COLLINS 6101 W. CENTINELA AVE, CULVER CITY, CA 90230	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1' see instructions). 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

G None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- -----		N/A
----- -----		
Total number of others receiving over \$50,000 for professional services	G	None

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 ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 ----- -----	
2 ----- -----	
All other program-related investments See instructions	
3 ----- -----	
Total. Add lines 1 through 3	G

BAA

Form 990-PF (2012)

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	1 a	12,853,622.
b	Average of monthly cash balances	1 b	148,325.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	13,001,947.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,001,947.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	195,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,806,918.
6	Minimum investment return. Enter 5% of line 5	6	640,346.

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

1	Minimum investment return from Part X, line 6	1	640,346.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	6,608.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	6,608.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	633,738.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	633,738.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	633,738.

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	1 a	776,959.
b	Program-related investments total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	776,959.
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	6,608.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	770,351.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				633,738.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007	125,365.			
b From 2008	89,208.			
c From 2009	25,502.			
d From 2010	96,210.			
e From 2011	140,099.			
f Total of lines 3a through e	476,384.			
4 Qualifying distributions for 2012 from Part XII, line 4 G \$ 776,959.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				633,738.
e Remaining amount distributed out of corpus	143,221.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	619,605.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	125,365.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	494,240.			
10 Analysis of line 9				
a Excess from 2008	89,208.			
b Excess from 2009	25,502.			
c Excess from 2010	96,210.			
d Excess from 2011	140,099.			
e Excess from 2012	143,221.			

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 2012, enter the date of the ruling G

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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))

JAMES AND CAROL COLLINS

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

NONE

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

Check here **G** 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 or e-mail of the person to whom applications should be addressed

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
<p><i>a Paid during the year</i> SCHEDULE ATTACHED SCHEDULE ATTACHED SCHEDULE ATTACHED</p>	<p>N/A</p>	<p>PUBLIC</p>	<p>SCHEDULE ATTACHED</p>	<p>693,802.</p>
<p>Total</p>			<p>G 3a</p>	<p>693,802.</p>
<p><i>b Approved for future payment</i> SCHEDULE ATTACHED SCHEDULE ATTACHED SCHEDULE ATTACHED</p>	<p>N/A</p>	<p>PUBLIC</p>	<p>SCHEDULE ATTACHED</p>	<p>35,000.</p>
<p>Total</p>			<p>G 3b</p>	<p>35,000.</p>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SERVICE FEES	48.			48.
FILING FEES	557.			557.
MISCELLANEOUS	2,905.			2,905.
Total	<u>3,510.</u>			<u>3,510.</u>

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

UNREALIZED GAINS	349,787.
ULD	4,905.
Total	<u>354,692.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input type="checkbox"/> Business <input type="checkbox"/> KELLY L. COLLINS 6101 W. CENTINELA AVE, CULVER CITY, CA 90230	DIRECTOR 1.00	0.	0.	0.
Person <input type="checkbox"/> Business <input type="checkbox"/> MELISSA COLLINS GUDIM 6101 W. CENTINELA AVE, CULVER CITY, CA 90230	DIRECTOR 1.00	0.	0.	0.
Total		<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EUGENE LEWIS & ASSOC	TAX PREPARATION	2,085.	1,042.		1,043.
Total		<u>2,085.</u>	<u>1,042.</u>		<u>1,043.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPIC ADMINI	ADMINISTRATIVE SERVIC	36,000.	18,000.		18,000.
PAYDEN & RYGEL	INVESTMENT MANAGEMENT	12,270.	12,270.		
Total		<u>48,270.</u>	<u>30,270.</u>		<u>18,000.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	5,853,319.	5,853,319.
Total	<u>5,853,319.</u>	<u>5,853,319.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	6,548,055.	6,548,055.
Total	<u>6,548,055.</u>	<u>6,548,055.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENT IN CB MINERALS COMPANY LLC	566,150.	566,150.
Total	<u>566,150.</u>	<u>566,150.</u>

The Carol and James Collins Foundation
Securities Held - Summary by Lots
9/30/2012

		<i>Cost</i>	<i>Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain(Loss)</i>
Cash						
<i>Bunker Hill Money Market Account</i>						
1	0 000	\$1 00	\$0 00	\$1 00	\$0 00	\$0.00
4	0 000	\$1.00	\$0 00	\$1 00	\$0.00	\$0 00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>Schwab US Treasury Money Fund</i>						
1	14,203 750	\$1 00	\$14,203 75	\$1 00	\$14,203 75	\$0 00
	<i>14,203.750</i>		<i>\$14,203.75</i>		<i>\$14,203.75</i>	<i>\$0.00</i>
	<i>14,203.750</i>		<i>\$14,203.75</i>		<i>\$14,203.75</i>	<i>\$0.00</i>
Equity						
<i>Euroland Blue Chip Fund</i>						
2	0 000	\$13 92	\$0 00	\$12 95	\$0 00	\$0 00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>Growth & Income Fund</i>						
3	0 000	\$10 75	\$0 00	\$11 03	\$0 00	\$0 00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>iShares TR MSCI EAFE FD MSCI EAFE Index</i>						
1	8,675 000	\$58 29	\$505,665 75	\$63 80	\$553,473 68	\$47,807 93
	<i>8,675.000</i>		<i>\$505,665.75</i>		<i>\$553,473.68</i>	<i>\$47,807.93</i>

Thursday, October 10, 2013

Page 1 of 7

		<i>Cost</i>	<i>Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain(Loss)</i>
<i>Market Return Fund</i>						
3	0 000	\$9 76	\$0 00	\$8 59	\$0 00	\$0 00
4	0.000	\$9 92	\$0 00	\$8 59	\$0 00	\$0 00
10	0 000	\$9 65	\$0 00	\$8 59	\$0 00	\$0 00
11	0 000	\$10 02	\$0 00	\$8 59	\$0 00	\$0 00
13	0 000	\$10 39	\$0.00	\$8 59	\$0 00	\$0 00
17	0 000	\$11 66	\$0 00	\$8 59	\$0 00	\$0 00
19	0 000	\$12 20	\$0 00	\$8 59	\$0 00	\$0 00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>Metzler Payden Euro Emerging Mkt FD</i>						
6	0 000	\$24 29	\$0.00	\$36 02	\$0 00	\$0 00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>Metzler Payden European Leaders Fund</i>						
1	0 000	\$13 42	\$0 00	\$17 12	\$0 00	\$0 00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>Payden Global Equity Fund</i>						
1	0 000	\$11 09	\$0 00	\$6 83	\$0 00	\$0 00
2	0 000	\$11 00	\$0 00	\$6 83	\$0 00	\$0 00
4	0 000	\$5 52	\$0 00	\$6 83	\$0 00	\$0 00
5	0 000	\$5 88	\$0 00	\$6 83	\$0 00	\$0 00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>Payden Value Leaders Fund</i>						
0	0 000	\$0 00	\$0 00	\$12 22	\$0 00	\$0 00
1	0 000	\$12 15	\$0 00	\$12 22	\$0 00	\$0 00

Thursday, October 10, 2013

Page 2 of 7

		<i>Cost</i>	<i>Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain(Loss)</i>
5	0 000	\$14 01	\$0 00	\$12.22	\$0 00	\$0 00
7	0 000	\$13 38	\$0 00	\$12.22	\$0.00	\$0 00
11	33,703 252	\$9 82	\$324,225 28	\$12.22	\$411,853 74	\$87,628 46
14	12,736 840	\$9 50	\$120,999 98	\$12.22	\$155,644 18	\$34,644 20
15	0 000	\$10 02	\$0 00	\$12.22	\$0 00	\$0 00
16	0 000	\$10 76	\$0 00	\$12.22	\$0 00	\$0 00
	46,440.092		\$445,225.26		\$567,497.92	\$122,272.66
<i>Powershares QQQ Trust Ser I</i>						
1	4,425 000	\$73 58	\$325,586 63	\$76 88	\$349,044 00	\$23,457 37
	4,425,000		\$325,586.63		\$349,044.00	\$23,457.37
<i>Schwab S&P 500 Index Fund</i>						
1	17,401 390	\$17 24	\$299,999 96	\$26 56	\$462,180 92	\$162,180 95
2	11,507 480	\$17 38	\$200,000 00	\$26 56	\$305,638 67	\$105,638 67
3	8,005 841	\$17 42	\$139,461 75	\$26 56	\$212,635 14	\$73,173 39
5	0 000	\$17 85	\$0 00	\$26 56	\$0.00	\$0 00
6	0 000	\$17 87	\$0 00	\$26 56	\$0 00	\$0 00
8	0 000	\$17 90	\$0.00	\$26 56	\$0 00	\$0 00
9	0 000	\$17 71	\$0 00	\$26 56	\$0 00	\$0 00
10	8,342 920	\$17 38	\$144,999 95	\$26 56	\$221,587 96	\$76,588 01
11	13,823 530	\$17 00	\$235,000 01	\$26 56	\$367,152 96	\$132,152 95
12	2,925 690	\$17 09	\$60,000 04	\$26 56	\$77,706 33	\$27,706 28
13	0 000	\$21 87	\$0 00	\$26 56	\$0 00	\$0 00
14	3,534 960	\$25 46	\$90,000 08	\$26 56	\$93,888 54	\$3,888 46
15	1,754 390	\$25 65	\$44,999 83	\$26 56	\$46,598 60	\$1,598 67

Thursday, October 10, 2013

Page 3 of 7

		<i>Cost</i>	<i>Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain(Loss)</i>
16	25,282.760	\$26.64	\$672,999.93	\$26.56	\$670,978.91	(\$2,021.02)
	<i>92,558.961</i>		<i>\$1,877,461.65</i>		<i>\$2,458,366.00</i>	<i>\$580,904.35</i>
<i>Small Cap Leaders Fund</i>						
3	0.000	\$10.75	\$0.00	\$11.07	\$0.00	\$0.00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>SPDR S&P Midcap 400 ETF</i>						
1	210.000	\$145.53	\$30,560.46	\$226.33	\$47,529.30	\$16,968.84
2	717.000	\$137.17	\$98,350.89	\$226.33	\$162,278.61	\$63,927.72
3	200.000	\$92.47	\$18,493.20	\$226.33	\$45,266.00	\$26,772.80
4	2,471.000	\$92.48	\$228,508.20	\$226.33	\$559,281.43	\$330,753.23
5	331.000	\$91.10	\$30,154.10	\$226.33	\$74,915.23	\$44,761.13
6	2,102.000	\$172.88	\$363,388.08	\$226.33	\$475,745.66	\$112,357.58
	<i>6,031.000</i>		<i>\$769,454.93</i>		<i>\$1,364,996.23</i>	<i>\$595,541.30</i>
<i>US Growth Leaders Fund</i>						
0	0.000	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00
3	0.000	\$7.31	\$0.00	\$8.86	\$0.00	\$0.00
6	0.000	\$8.18	\$0.00	\$8.86	\$0.00	\$0.00
9	0.000	\$8.68	\$0.00	\$8.86	\$0.00	\$0.00
10	0.000	\$9.60	\$0.00	\$8.86	\$0.00	\$0.00
13	0.000	\$9.91	\$0.00	\$8.86	\$0.00	\$0.00
20	0.000	\$10.88	\$0.00	\$8.86	\$0.00	\$0.00
24	0.000	\$7.21	\$0.00	\$8.86	\$0.00	\$0.00
	<i>0.000</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<i>Vanguard Small Cap</i>						

		<i>Cost</i>	<i>Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain(Loss)</i>
1	3,676,000	\$39.41	\$144,871.16	\$102.49	\$376,753.24	\$231,882.08
	3,676,000		\$144,871.16		\$376,753.24	\$231,882.08
<i>Wisdomtree Japan Hedged Equity</i>						
1	3,822,000	\$47.31	\$180,835.25	\$47.93	\$183,188.48	\$2,353.21
	3,822,000		\$180,835.25		\$183,188.46	\$2,353.21
	165,628.053		\$4,249,100.65		\$5,853,319.53	\$1,604,218.89

Fixed Income

Core Bond Fund

2	0.000	\$10.73	\$0.00	\$10.56	\$0.00	\$0.00
3	0.000	\$10.66	\$0.00	\$10.56	\$0.00	\$0.00
7	0.000	\$10.84	\$0.00	\$10.56	\$0.00	\$0.00
14	0.000	\$10.19	\$0.00	\$10.56	\$0.00	\$0.00
21	0.000	\$10.00	\$0.00	\$10.56	\$0.00	\$0.00
23	19,348,288	\$9.82	\$180,000.00	\$10.56	\$204,317.72	\$14,317.72
24	75,032	\$9.67	\$725.56	\$10.56	\$792.34	\$66.78
25	80,013	\$9.71	\$776.93	\$10.56	\$844.84	\$68.01
26	88,943,320	\$9.88	\$859,000.00	\$10.56	\$918,121.48	\$59,121.48
27	11,834,320	\$10.14	\$120,000.00	\$10.56	\$124,970.42	\$4,970.41
28	24,557,960	\$10.18	\$250,000.03	\$10.56	\$259,332.06	\$9,332.02
29	19,827,080	\$10.19	\$200,000.05	\$10.56	\$207,262.07	\$7,262.02
30	28,083,585	\$10.28	\$288,899.25	\$10.56	\$296,562.66	\$7,663.40
31	0.000	\$10.31	\$0.00	\$10.56	\$0.00	\$0.00
32	0.000	\$10.56	\$0.00	\$10.56	\$0.00	\$0.00
35	0.000	\$10.48	\$0.00	\$10.56	\$0.00	\$0.00

Thursday, October 10, 2013

Page 5 of 7

		<i>Cost</i>	<i>Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain(Loss)</i>
36	21,661,840	\$11.06	\$239,579.95	\$10.56	\$228,749.03	(\$10,830.92)
	212,211.429		\$2,148,781.78		\$2,240,952.69	\$92,170.91
<i>Emerging Markets Bond Fund</i>						
1	0.000	\$12.73	\$0.00	\$15.29	\$0.00	\$0.00
6	0.000	\$12.77	\$0.00	\$15.29	\$0.00	\$0.00
	0.000		\$0.00		\$0.00	\$0.00
<i>High Income Fund</i>						
4	0.000	\$8.61	\$0.00	\$7.12	\$0.00	\$0.00
6	10,143,198	\$8.38	\$85,000.00	\$7.12	\$72,219.57	(\$12,780.43)
7	3,712,871	\$8.08	\$30,000.00	\$7.12	\$26,435.64	(\$3,564.36)
8	7,334,963	\$8.18	\$60,000.00	\$7.12	\$62,224.94	(\$7,775.06)
9	9,774,438	\$7.98	\$78,000.00	\$7.12	\$69,583.98	(\$8,406.01)
10	205,614	\$7.53	\$1,548.27	\$7.12	\$1,463.97	(\$84.30)
11	192,654,657	\$7.79	\$1,600,000.00	\$7.12	\$1,370,988.46	(\$129,011.55)
12	38,481,538	\$7.80	\$300,000.00	\$7.12	\$273,846.15	(\$26,153.85)
13	64,766,839	\$7.72	\$500,000.00	\$7.12	\$461,139.89	(\$38,860.10)
14	64,935,085	\$7.70	\$500,000.00	\$7.12	\$462,337.66	(\$37,662.34)
	391,889.081		\$3,054,548.26		\$2,790,250.26	(\$264,298.00)
<i>Payden GNMA Fund</i>						
5	0.000	\$9.61	\$0.00	\$9.93	\$0.00	\$0.00
17	0.000	\$10.87	\$0.00	\$9.93	\$0.00	\$0.00
	0.000		\$0.00		\$0.00	\$0.00
<i>Payden Low Duration Fund</i>						
1	25,585,940	\$10.24	\$262,000.03	\$10.13	\$259,185.57	(\$2,814.45)

Thursday, October 10, 2013

Page 6 of 7

		<i>Cost</i>	<i>Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain(Loss)</i>
2	32,226 580	\$10 24	\$329,999 97	\$10 13	\$326,456 05	(\$3,544 92)
3	43 508	\$10 24	\$445 53	\$10 13	\$440.75	(\$4 78)
4	4,926 110	\$10 15	\$50,000 02	\$10.13	\$49,901 49	(\$98 52)
5	88,956 520	\$10 12	\$879,999.98	\$10.13	\$880,869 55	\$869 57
	149,738.639		\$1,522,445.53		\$1,516,852.41	(\$5,593.12)
	753,839.149		\$6,725,775.57		\$6,548,055.36	(\$177,720.21)
			\$10,989,079.96		\$12,415,578.64	\$1,426,498.68

Thursday, October 10, 2013

Page 7 of 7

The Carol and James Collins Foundation
Realized Gains and Losses
Fiscal Year Ended 9/30/2013

<i>Date</i>	<i>Tran Type</i>	<i>Shares</i>	<i>Security Name</i>	<i>Lot</i>	<i>Cost</i>	<i>Basis</i>	<i>Sales Price</i>	<i>Sale</i>	<i>G/L</i>
10/1/2012	Sell	-9233 000	Financial Select Sector SPDR	1	\$14 76	\$138,272 62	880 \$15 72	\$145,141 84	\$8,869 22
10/1/2012	Sell	-2011 000	Energy Select Sector SPDR	1	\$67 64	\$136,021 83	881 \$74 20	\$149,216 20	\$13,194 37
11/9/2012	Sell	-57671 960	Payden LTD Maturity Fund	3	\$9 45	\$545,000 02	886 \$9 48	\$546,730 18	\$1,730 16
11/9/2012	Sell	-2 189	Payden LTD Maturity Fund	4	\$9 45	\$20 69	887 \$9 48	\$20 75	\$0 06
11/14/2012	Sell	-7233 270	Core Bond Fund	30	\$10 28	\$74,358 02	888 \$11 06	\$79,999 97	\$5,641 95
11/14/2012	Sell	-2327 750	Payden GNMA Fund	17	\$10 87	\$25,302 64	889 \$10 74	\$25,000 04	(\$302 61)
11/30/2012	Sell	-699025 000	Schwab US Treasury Money Fund	1	\$1 00	\$699,025 00	891 \$1 00	\$699,025 00	\$0 00
12/14/2012	Sell	-13648 772	Schwab S&P 500 Index Fund	13	\$21 87	\$298,498 64	893 \$21 98	\$300,000 01	\$1,501 36
12/24/2012	Sell	-1 000	Core Bond Fund	1	\$0 00	\$0 00	898 \$1,028 97	\$1,028 97	\$1,028 97
12/24/2012	Sell	-1 000	Emerging Markets Bond Fund	1	\$0 00	\$0 00	900 \$4,405 99	\$4,405 99	\$4,405 99
12/24/2012	Sell	-1 000	Payden GNMA Fund	1	\$0 00	\$0 00	902 17,551 50	\$17,551 50	\$17,551 50
12/24/2012	Sell	-1 000	Payden GNMA Fund	2	\$0 00	\$0 00	904 \$2,219 25	\$2,219 25	\$2,219 25
12/31/2012	Sell	-300051 730	Schwab US Treasury Money Fund	1	\$1 00	\$300,051 73	896 \$1 00	\$300,051 73	\$0 00
1/17/2013	Sell	-1437 000	SPDR S&P Midcap 400 ETF	7	\$176 23	\$253,248 98	905 \$195 05	\$280,292 02	\$27,043 05
1/17/2013	Sell	-24475 520	Payden Value Leaders Fund	16	\$10 76	\$283,356 60	908 \$11 44	\$279,999 95	\$16,643 35

<i>Date</i>	<i>Tran Type</i>	<i>Shares</i>	<i>Security Name</i>	<i>Lot</i>	<i>Cost</i>	<i>Basis</i>	<i>Sales Price</i>	<i>Sale</i>	<i>G/L</i>
1/17/2013	Sell	-11316 938	Schwab S&P 500 Index Fund	13	\$21 87	\$247,501 43	909 \$23 06	\$260,968 59	\$13,467 16
1/17/2013	Sell	-825 302	Schwab S&P 500 Index Fund	3	\$17 42	\$14,376 76	910 \$23 06	\$19,031 46	\$4,654 70
1/31/2013	Sell	-928858 670	Schwab US Treasury Money Fund	1	\$1 00	\$929,858 67	912 \$1 00	\$929,858 67	\$0 00
2/11/2013	Sell	-3033 000	Schwab US Treasury Money Fund	1	\$1 00	\$3,033 00	915 \$1 00	\$3,033 00	\$0 00
3/11/2013	Sell	-731 502	Emerging Markets Bond Fund	16	\$13 74	\$10,050 84	916 \$15 31	\$11,199 30	\$1,148 46
3/11/2013	Sell	-5147 060	Emerging Markets Bond Fund	14	\$13 80	\$70,000 02	917 \$15 31	\$78,801 49	\$8,801 47
3/11/2013	Sell	-745 156	Emerging Markets Bond Fund	15	\$13 42	\$9,999 99	918 \$15 31	\$11,408 34	\$1,408 34
3/11/2013	Sell	-11177 347	Emerging Markets Bond Fund	12	\$13 42	\$150,000 00	919 \$15 31	\$171,125 18	\$21,125 19
3/11/2013	Sell	-58 651	Emerging Markets Bond Fund	13	\$13 34	\$782 40	920 \$15 31	\$897 95	\$115 54
3/14/2013	Sell	-5 451	Payden LTD Maturty Fund	6	\$9 49	\$51 73	923 \$9 49	\$51 73	\$0 00
3/14/2013	Sell	-31812 220	Payden LTD Maturty Fund	5	\$9 49	\$299,999 97	924 \$9 49	\$299,999 97	\$0 00
3/18/2013	Sell	-12042 390	Payden GNMA Fund	17	\$10 87	\$130,900 78	925 \$10 38	\$125,000 01	(\$5,900 77)
3/31/2013	Sell	-717445 820	Schwab US Treasury Money Fund	1	\$1 00	\$717,445 82	928 \$1 00	\$717,445 82	\$0 00
5/2/2013	Sell	-4500 000	iShares MSCI All Country Asia Ex J	1	\$61 25	\$275,634 45	929 \$60 02	\$270,092 25	(\$5,542 20)
5/8/2013	Sell	-96 246	Payden GNMA Fund	17	\$10 87	\$1,046 19	932 \$10 39	\$1,000 00	(\$46 20)
5/13/2013	Sell	-289 855	Payden GNMA Fund	17	\$10 87	\$3,150 72	933 \$10 35	\$3,000 00	(\$150 72)
5/14/2013	Sell	-2042 000	iShares TR Barclays Bond (7 - 10 y	2	\$106 75	\$217,980 23	935 \$106 79	\$218,071 92	\$91 69
5/14/2013	Sell	-200 000	iShares TR Barclays Bond (7 - 10 y	1	\$106 74	\$21,348 38	936 \$106 79	\$21,358 66	\$10 28

Friday, November 22, 2013

Page 2 of 4

<i>Date</i>	<i>Tran Type</i>	<i>Shares</i>	<i>Security Name</i>	<i>Lot</i>	<i>Cost</i>	<i>Basis</i>	<i>Sales Price</i>	<i>Sale</i>	<i>G/L</i>
5/14/2013	Sell	-533 774	Payden Value Leaders Fund	16	\$10 76	\$5,743 41	937 \$12 84	\$6,853 66	\$1,110 25
5/14/2013	Sell	-12735 849	Payden Value Leaders Fund	17	\$10 60	\$135,000 00	938 \$12 84	\$163,528 30	\$28,528 30
5/14/2013	Sell	-12080 847	Payden Value Leaders Fund	15	\$10 02	\$121,050 09	939 \$12 84	\$155,118 08	\$34,067 99
5/23/2013	Sell	-9 747	Payden GNMA Fund	17	\$10 87	\$105 95	941 \$10 26	\$100 00	(\$5 95)
5/24/2013	Sell	-201 000	SPDR S&P Midcap 400 ETF	7	\$176 23	\$35,423 13	942 \$216 09	\$43,434 89	\$8,011 76
5/24/2013	Sell	-264 000	SPDR S&P Midcap 400 ETF	6	\$172 88	\$45,639 61	943 \$216 09	\$57,048 82	\$11,409 21
5/31/2013	Sell	-945913 810	Schwab US Treasury Money Fund	1	\$1 00	\$945,913 81	945 \$1 00	\$945,913 81	\$0 00
6/5/2013	Sell	-2032 520	Payden Value Leaders Fund	15	\$10 02	\$20,365 85	946 \$12 30	\$25,000 00	\$4,634 15
6/25/2013	Sell	-4860 000	iShares MSCI ETF Emerging Mkts	1	\$57 59	\$279,874 76	947 \$54 81	\$266,379 52	(\$13,495 25)
6/30/2013	Sell	-290026 640	Schwab US Treasury Money Fund	1	\$1 00	\$290,026 64	951 \$1 00	\$290,026 64	\$0 00
7/5/2013	Sell	-4766 950	Payden LTD Maturity Fund	7	\$9 46	\$45,095 35	952 \$9 44	\$45,000 01	(\$95 34)
7/19/2013	Sell	-825 000	iShares TR MSCI EAFE FD MSCI E	1	\$58 29	\$48,089 25	954 \$60 66	\$50,046 15	\$1,956 90
7/31/2013	Sell	-95145 200	Schwab US Treasury Money Fund	1	\$1 00	\$95,145 20	958 \$1 00	\$95,145 20	\$0 00
8/9/2013	Sell	-9241 463	Payden Value Leaders Fund	15	\$10 02	\$92,599 46	959 \$12 50	\$115,518 29	\$22,918 83
8/9/2013	Sell	-420 000	Payden Value Leaders Fund	12	\$9 90	\$4,158 00	960 \$12 50	\$5,250 00	\$1,092 00
8/9/2013	Sell	-25908 740	Payden Value Leaders Fund	13	\$9 85	\$250,000 04	961 \$12 50	\$323,834 25	\$73,834 21
8/9/2013	Sell	-18271 800	Payden Value Leaders Fund	11	\$9 62	\$175,774 72	962 \$12 50	\$228,397 50	\$52,622 78
8/15/2013	Sell	-529 101	Payden LTD Maturity Fund	7	\$9 46	\$5,005 30	964 \$9 45	\$5,000 00	(\$5 29)

Friday, November 22, 2013

Page 3 of 4

<i>Date Tran Type</i>	<i>Shares</i>	<i>Security Name</i>	<i>Lot</i>	<i>Cost</i>	<i>Basis</i>	<i>Sales Price</i>	<i>Sale</i>	<i>G/L</i>	
8/26/2013 Sell	-22716 639	Payden LTD Maturity Fund	7	\$9 46	\$214,899 40	966	\$9 45	\$214,872 24	(\$227 17)
8/26/2013 Sell	-2 819	Payden LTD Maturity Fund	8	\$9 45	\$26 64	967	\$9 45	\$26 64	\$0 00
8/26/2013 Sell	-15 365	Payden LTD Maturity Fund	9	\$9 45	\$145 20	968	\$9 45	\$145 20	\$0 00
8/26/2013 Sell	-2255 172	Payden GNMA Fund	17	\$10 87	\$24,513 72	969	\$9 86	\$22,236 00	(\$2,277 72)
8/26/2013 Sell	-2 586	Payden GNMA Fund	15	\$10 66	\$27 57	970	\$9 86	\$25 50	(\$2 07)
8/26/2013 Sell	-24828 160	Payden GNMA Fund	14	\$10 64	\$264,171 62	971	\$9 86	\$244,805 66	(\$19,365 96)
8/26/2013 Sell	-41470 310	Payden GNMA Fund	16	\$10 61	\$439,999 99	972	\$9 86	\$408,897 26	(\$31,102 73)
8/31/2013 Sell	1556108 000	Schwab US Treasury Money Fund	1	\$1 00	\$1,556,108 00	974	\$1 00	\$1,556,108 00	\$0 00
					<i>10,929,220.86</i>			<i>11,241,539.31</i>	<i>312,318.45</i>

The Carol and James Collins Foundation

30-0100019

Form 990-PF

Year Ended September 30, 2013

Part XV - Grants and Contributions

3a Paid during the year

The Carol and James Collins Foundation 990PF

9/30/13

A Place Called Home

2830 South Central Avenue

Los Angeles

CA 90011

To support general operations

Public Charity

\$10,000.00

Alexandria House

426 South Alexandria Ave.

Los Angeles

CA 90020

To support kitchen and bath repair

Public Charity

\$3,995.00

Alliance College-Ready Public Schools

601 S. Figueroa Street, 4th floor

Los Angeles

CA 90017

To support smart growth program

Public Charity

\$15,000.00

Association of Small Foundations

4905 Del Ray Ave., Suite 308

Bethesda

MD 20814

To support general operations

Public Charity

\$725.00

BookEnds

2957 South Sepulveda Blvd.

Los Angeles

CA 90064

To support book distribution in Lennox School District

Public Charity

\$7,500.00

Boys & Girls Club

115 W. Woodward Avenue

Escondido

CA 92025

Director's Discretionary Grant

Public Charity

\$1,082.00

Boys & Girls Club of West San Gabriel Valley			
328 South Ramona Avenue			
Monterey Park	CA	91754	
To support Power Hour		Public Charity	\$10,000.00
Boys & Girls Clubs of America			
1275 Peachtree Street, NE			
Atlanta	GA	30309	
To support 2012 Pacific Region Great Futures Gala		Public Charity	\$2,500.00
Boys & Girls Clubs of the Foothills			
600 S. Shamrock Ave.			
Monrovia	CA	91016	
To support general operations		Public Charity	\$10,000.00
Bright Prospect			
281 S. Thomas Street, Suite 302			
Pomona	CA	91766	
To support program growth		Public Charity	\$10,000.00
Bright Star Schools			
2636 Mansfield Avenue			
Los Angeles	CA	90016	
To support general operations		Public Charity	\$15,000.00
California Community Foundation			
221 S. Figueroa Street, Suite 400			
Los Angeles	CA	90012	
To support BLOOM Initiative		Public Charity	\$15,000.00
California Community Foundation			
221 S. Figueroa Street, Suite 400			
Los Angeles	CA	90012	
To support the Nonprofit Sustainability Initiative		Public Charity	\$20,000.00

California Dance Institute

3131 Olympic Blvd.

Santa Monica

CA 90404

To support year-end dance showcase

Public Charity

\$500.00

California Restaurant Association Educational Foundation

621 Capitol Mall, Suite 2000

Sacramento

CA 95814

To support Enhanced ProStart Program

Public Charity

\$15,000.00

California YMCA Youth & Government

2000 Alameda, Suite 128

San Mateo

CA 94403

Director's Discretionary Grant

Public Charity

\$500.00

California YMCA Youth & Government

2000 Alameda, Suite 128

San Mateo

CA 94403

Director's Matching Grant

Public Charity

\$500.00

CASA of Los Angeles

201 Centre Plaza Drive, Room 1100

Monterey Park

CA 91754-2142

To support Transition Age Youth program

Public Charity

\$10,000.00

Center for LifeLong Learners

2239 West Washington Blvd.

Los Angeles

CA 90018

To support parent engagement

Public Charity

\$7,500.00

Central City Community Outreach

PO Box 13273

Los Angeles

CA 90013

To support S.A.Y. Yes! Program

Public Charity

\$10,000.00

Centro Latino for Literacy

1709 W. 8th St., Suite A

Los Angeles	CA	90017		
To support capacity building			Public Charity	\$2,000.00

Centro Latino for Literacy

1709 W. 8th St., Suite A

Los Angeles	CA	90017		
To support Leamos Program Development			Public Charity	\$10,000.00

City Year

606 Olive Street, 2nd Floor

Los Angeles	CA	90014		
To support corps members' work in schools			Public Charity	\$10,000.00

Communities in Schools of Los Angeles

c/o CAA, 2000 Avenue of the Stars

Los Angeles	CA	90067		
To support program at Hamilton High School			Public Charity	\$10,000.00

Council on Foundations

2121 Crystal Drive, Suite 700

Arlington	VA	22202		
To support general operations			Public Charity	\$1,400.00

Culver City Education Foundation

P.O. Box 4178

Culver City	CA	90231		
To support Front and Center Theatre Project			Public Charity	\$15,000.00

Culver City Education Foundation

P.O. Box 4178

Culver City	CA	90231		
To support teacher grants			Public Charity	\$2,500.00

El Nido Family Centers

10200 Sewpulveda Blvd., Suite 350

Mission Hills

CA 91345

Director's Discretionary Grant

Public Charity

\$500.00

Families In Schools

1545 Wilshire Blvd. Suite 700

Los Angeles

CA 90017

To support family literacy portfolio

Public Charity

\$15,000.00

FamiliesFirst, Inc. (dba Hollygrove)

4815 El Centro Avenue

Los Angeles

CA 90038

To support Endless Summer after-school program

Public Charity

\$10,000.00

Friends of Expo Center

3980 Bill Robertson Lane, Suite 203

Los Angeles

CA 90037

To support EXPO Summer Youth Job Corps

Public Charity

\$10,000.00

Girl Scouts of Greater Los Angeles

801 S. Grand Avenue, Suite 300

Los Angeles

CA 90017

To support program expansion for out of school programs

Public Charity

\$10,000.00

GRYD Foundation

6080 Center Drive, Floor 6

Los Angeles

CA 90045

To support Summer Night Lights Program

Public Charity

\$15,000.00

Heart of Los Angeles Youth, Inc.

2701 Wilshire Boulevard, Suite 100

Los Angeles

CA 90057

To support HOLA's academic programs

Public Charity

\$15,000.00

Hillsdale College

33 E. College

Hillsdale

MI 49242

Borah Van Dormolen Scholarship Fund

Public Charity

\$1,000.00

Inside Out Community Arts, Inc.

608 Venice Blvd.

Venice

CA 90291

To support The School Project

Public Charity

\$10,000.00

John Tracy Clinic

806 West Adams Blvd.

Los Angeles

CA 90007

To support Preschool Program

Public Charity

\$10,000.00

LA's Promise

1035 S. Grand Avenue, 2nd Floor

Los Angeles

CA 90015

To support Go for College

Public Charity

\$15,000.00

Los Angeles County High School for the Arts Foundation

1149 South Hill St., Suite H 100

Los Angeles

CA 90015

To support student artists

Public Charity

\$1,000.00

Los Angeles Leadership Academy

2670 Griffin Avenue

Los Angeles

CA 90031

To support school renovation project

Public Charity

\$15,000.00

Making The Right Connections, Inc.

3250 Wilshire Blvd., Suite 1010

Los Angeles

CA 90010

To support summer program

Public Charity

\$5,000.00

Mar Vista Family Center

5075 South Slauson Avenue

Culver City CA 90230

To support By Youth For Youth Program Public Charity \$10,000.00

Mark Twain Middle School World Languages Magnet and Arts Academy

2224 Walgrove Avenue

Los Angeles CA 90066

To support Video Conference Lab Public Charity \$10,000.00

Marlborough School

250 S. Rossmore Ave.

Los Angeles CA 90004

Director's Discretionary Grant Public Charity \$2,500.00

Marlborough School

250 S. Rossmore Ave.

Los Angeles CA 90004

Director's Discretionary Grant Public Charity \$5,000.00

Mount St. Mary's College

10 Chester Place

Los Angeles CA 90007

To support Student Ambassador Program Public Charity \$10,000.00

National Center for Family Philanthropy

1101 Connecticut Ave, NW, Suite 220

Washington DC 20036

To support Friends of the Family Public Charity \$1,000.00

Neighborhood Youth Association

1016 Pleasant View Ave.

Venice CA 90291

To support the Train the Trainer capacity building model Public Charity \$10,000.00

Network for Teaching Entrepreneurship (NFTE) Greater LA

350 S. Bixel St., Suite 280

Los Angeles

CA 90017

To support Greater LA Schools Entrepreneurship Initiative Public Charity \$10,000.00

New Teacher Center

725 Front Street

Santa Cruz

CA 95060

To support NTC program consultant to coach LAUSD mentors Public Charity \$15,000.00

New Visions Foundation

3131 Olympic Blvd.

Santa Monica

CA 90404

To support the Lennox Educational Neighborhood Zone Public Charity \$15,000.00

Newport Aquatic Center

1 Whitecliffs Drive

Newport Beach

CA 92660

Director's Discretionary Grant Public Charity \$5,000.00

Our Lady of Soledad

52525 Oasis Palms Ave.

Coachella

CA 92236

Director's Discretionary Grant Public Charity \$5,000.00

Our Lady of Soledad

52525 Oasis Palms Ave.

Coachella

CA 92236

Director's Discretionary Grant Public Charity \$5,000.00

Para Los Ninos

500 South Lucas Ave.

Los Angeles

CA 90017

Director's Matching Grant Public Charity \$600.00

Para Los Ninos

500 South Lucas Ave.

Los Angeles

CA 90017

To support the Charter Elementary School

Public Charity

\$15,000.00

Pepperdine Univesity

24255 Pacific Coast Highway

Malibu

CA 90263

To support 12-week science pilot enrichment program
in LAUSD

Public Charity

\$10,000.00

Playworks Education Energized

453 South Spring Street, #1227

Los Angeles

CA 90013

To support school programs

Public Charity

\$10,000.00

Rainbow Services

453 W. 7th Street

San Pedro

CA 90731

To support general operations

Public Charity

\$2,500.00

RowLA

629 Alta Avenue

Santa Monica

CA 90402

To support capacity building

Public Charity

\$10,000.00

Semester At Sea

P.O. 400885

Charlottesville

VA 22904-4885

Director's Matching Grant

Public Charity

\$2,000.00

Southern California Grantmakers

1000 North Alameda Street, Suite 230

Los Angeles

CA 90012

To support reception for new CEO

Public Charity

\$500.00

Southern California Grantmakers

1000 North Alameda Street, Suite 230

Los Angeles CA 90012

To support Family Foundation Conference Public Charity \$1,500.00

Southern California Grantmakers

1000 North Alameda Street, Suite 230

Los Angeles CA 90012

To support Family Foundation Conference Public Charity \$2,500.00

Southern California Grantmakers

1000 North Alameda Street, Suite 230

Los Angeles CA 90012

To support 2012 Annual Conference Public Charity \$2,500.00

Southern California Grantmakers

1000 North Alameda Street, Suite 230

Los Angeles CA 90012

To support general operations Public Charity \$2,000.00

Spark Program, Inc.

251 Rhode Island Street, #205

San Francisco CA 94103

To support program growth in Los Angeles Public Charity \$10,000.00

St. Anne's Maternity Home

155 N. Occidental Blvd.

Los Angeles CA 90026

To support education of teens in residential care Public Charity \$10,000.00

Student Voice Project

420 S. Lorraine

Los Angeles CA 90020

To support capacity building Public Charity \$10,000.00

Sustainable Conservation

98 Battery St., Suite 302

San Francisco

CA 94111

To support general operations

Public Charity

\$500.00

Sustainable Conservation

98 Battery St., Suite 302

San Francisco

CA 94111

Director's Discretionary Grant

Public Charity

\$2,500.00

Tenderloin Neighborhood Development Corporation

201 Eddy St.

San Francisco

CA 94102

Director's Discretionary Grant

Public Charity

\$2,500.00

The Accelerated School

116 E. Martin Luther King Jr. Blvd.

Los Angeles

CA 90011

To support Accelerated Charter Elementary School

Public Charity

\$10,000.00

The Boys & Girls Clubs of Venice

2232 Lincoln Blvd.

Venice

CA 90291

Director's Discretionary Grant - CCH

Public Charity

\$5,000.00

The Boys & Girls Clubs of Venice

2232 Lincoln Blvd.

Venice

CA 90291

To support summer programs

Public Charity

\$2,100.00

The Boys & Girls Clubs of Venice

2232 Lincoln Blvd.

Venice

CA 90291

Director's Matching Grant

Public Charity

\$900.00

The Center on Philanthropy and Public Policy, University of Southern California

Lewis Hall, Room 210

Los Angeles

CA 90089-0626

To support 2012 Leadership Forum

Public Charity

\$2,500.00

The Center on Philanthropy and Public Policy, University of Southern California

Lewis Hall, Room 210

Los Angeles

CA 90089-0626

To support Philanthropic Partner Program

Public Charity

\$10,000.00

The Ford Theatre Foundation (fiscal receiver for LA County Arts Commission)

1055 Wilshire Blvd., Suite 800

Los Angeles

CA 90017

To support Arts for All

Public Charity

\$15,000.00

The HeArt Project (dba artworxLA)

1140 North Citrus Avenue

Los Angeles

CA 90038

To support Level 1 of arts-based dropout prevention programs

Public Charity

\$10,000.00

UCLA Foundation

10920 Wilshire Blvd. Suite 900

Los Angeles

CA 90024

To support Upper School Seminar and Internship Program at UCLA Community School

Public Charity

\$10,000.00

UCLA Foundation

10920 Wilshire Blvd. Suite 900

Los Angeles

CA 90024

To support UCLA Center on Longevity - Discretionary Grant

Public Charity

\$2,500.00

Union Rescue Mission

545 S. San Pedro St.

Los Angeles	CA	90013		
To support Hope Gardens Family Center			Public Charity	\$10,000.00

Valley Missionary Program

52565 Oasis Palms Ave.

Coachella	CA	92236		
Director's Discretionary Grant			Public Charity	\$5,000.00

Venice Family Clinic

604 Rose Avenue

Venice	CA	90291		
To support operations at Irma Colen Health Center			Public Charity	\$15,000.00

Verbum Dei High School

11100 S. Central Ave.

Los Angeles	CA	90059		
To support the Corporate Work Study Program			Public Charity	\$10,000.00

Vision To Learn

11611 San Vicente Blvd. Suite 500

Los Angeles	CA	90049		
To support mobile vision screenings at Title 1 schools in Westchester and Redondo Beach			Public Charity	\$2,500.00

Westside Family YMCA

11311 La Grange Ave.

Los Angeles	CA	90025		
Director's Discretionary Grant			Public Charity	\$4,000.00

Westside Family YMCA

11311 La Grange Ave.

Los Angeles	CA	90025		
Director's Matching Grant			Public Charity	\$3,000.00

**Young Mens Christian Association of Metropolitan Los Angeles - San
Pedro & Peninsula YMCA**

301 South Bandini Street

San Pedro

CA 90731

To support construction of New Aquatics Center Public Charity \$20,000.00

Youth Speak Collective

444 S. Brand Blvd., #201

San Fernando

CA 91344

To support capacity building Public Charity \$10,000.00

\$693,802.00

The Carol and James Collins Foundation

30-0100019

Form 990-PF

Year Ended September 30, 2013

Part XV – Grants and Contributions

3b Approved for future payment

The Carol and James Collins Foundation 990-PF

9/30/13

Los Angeles Leadership Academy

2670 Griffin Avenue

Los Angeles, CA 90031

\$15,000 due on 3/15/14

To support school renovation project

Young Men's Christian Association of Metropolitan Los Angeles - San Pedro &
Peninsula YMCA

301 South Bandini Street

San Pedro, CA 90731

\$20,000 due on 3/25/14

To support construction of New Aquatics Center