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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation COLINA FOUNDATION		A Employer identification number 38-3082610
Number and street (or P.O. box number if mail is not delivered to street address) 13305 REECK RD	Room/suite 120	B Telephone number (see instructions) 734-283-8847
City or town, state or province, country, and ZIP or foreign postal code SOUTHGATE MI 48195		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,446,990	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	76,401			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	27	27		
	4 Dividends and interest from securities	63,951	63,951		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	21,891			
	b Gross sales price for all assets on line 6a 429,164				
	7 Capital gain net income (from Part IV, line 2)		7,779		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	162,270	71,757	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,700			2,700
	c Other professional fees (attach schedule) STMT 3	13,034	13,034		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	86	86		
	19 Depreciation (attach schedule) and depletion STMT 5	194	194		
	20 Occupancy	20,055	2,005		18,050
	21 Travel, conferences, and meetings	3,873			3,873
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	16,686	189		16,497
	24 Total operating and administrative expenses. Add lines 13 through 23	56,628	15,508	0	41,120
25 Contributions, gifts, grants paid SEE STATEMENT 7	114,811			114,811	
26 Total expenses and disbursements. Add lines 24 and 25	171,439	15,508	0	155,931	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,169				
b Net investment income (if negative, enter -0-)		56,249			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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	19,023	51,472	51,472
	2 Savings and temporary cash investments	176,607	84,034	84,034
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 8	759,728	934,449	1,075,340
	c Investments – corporate bonds (attach schedule) SEE STMT 9	378,917	267,101	279,336
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) SEE STATEMENT 10	832,738	820,982	956,418	
14 Land, buildings, and equipment basis ▶ 18,411				
Less accumulated depreciation (attach sch) ▶ STMT 11 18,021	584	390	390	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,167,597	2,158,428	2,446,990	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,167,597	2,158,428	
	30 Total net assets or fund balances (see instructions)	2,167,597	2,158,428	
	31 Total liabilities and net assets/fund balances (see instructions)	2,167,597	2,158,428	

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	2,167,597
2 Enter amount from Part I, line 27a	2	-9,169
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,158,428
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,158,428

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LORING ACCT - CAP GAIN DISTRI				
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 7,779			7,779
b			
c			
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			7,779
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	7,779
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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 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 (col. (b) divided by col. (c))
2012	157,984	2,179,032	0.072502
2011	164,191	2,257,607	0.072728
2010	140,557	2,162,821	0.064988
2009	150,318	1,913,638	0.078551
2008	159,904	2,345,712	0.068169

2 Total of line 1, column (d)	2	0.356938
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	0.071388
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,289,802
5 Multiply line 4 by line 3	5	163,464
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	562
7 Add lines 5 and 6	7	164,026
8 Enter qualifying distributions from Part XII, line 4	8	155,931

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,125
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	1,125
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	1,125
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,245
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,245
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	120
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 120 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

STMT 12

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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN R. COLINA 13305 REECK RD, STE 120 Located at ► SOUTHGATE MI ZIP+4 ► 48195 Telephone no ► 734-283-8847			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A 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 2013?	N/A 1c	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A 2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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 2013 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 2013.)	N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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</p> <p>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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>X</p>
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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
SEE STATEMENT 13				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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	2,218,814
b	Average of monthly cash balances	1b	105,468
c	Fair market value of all other assets (see instructions)	1c	390
d	Total (add lines 1a, b, and c)	1d	2,324,672
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	2,324,672
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	34,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,289,802
6	Minimum investment return. Enter 5% of line 5	6	114,490

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

1	Minimum investment return from Part X, line 6	1	114,490
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,125
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,125
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,365
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	113,365
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	113,365

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	155,931
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,931
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,931

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				113,365
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	44,400			
b From 2009	55,432			
c From 2010	33,176			
d From 2011	52,433			
e From 2012	50,422			
f Total of lines 3a through e	235,863			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 155,931				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				113,365
e Remaining amount distributed out of corpus	42,566			
5 Excess distributions carryover applied to 2013 (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	278,429			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	44,400			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	234,029			
10 Analysis of line 9				
a Excess from 2009	55,432			
b Excess from 2010	33,176			
c Excess from 2011	52,433			
d Excess from 2012	50,422			
e Excess from 2013	42,566			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

JOHN /NANCY COLINA

\$76,401

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

N/A

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOHN OR NANCY COLINA 734-283-8847

13305 REECK RD, STE 120 SOUTHGATE MI 48195

b

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

N/A

c

Any submission deadlines

N/A

d

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

SEE STATEMENT 14

DAA

Form **990-PF** (2013)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15				114,811
Total			▶ 3a	114,811
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

COLINA FOUNDATION

38-3082610

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization COLINA FOUNDATION	Employer identification number 38-3082610
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN & NANCY COLINA 13305 REECK CT, STE 120 SOUTHGATE MI 48195	\$ 76,401	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

COLINA FOUNDATION

Employer identification number

38-3082610**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PERS PYMT FOR REUPHOLSTRY FURNI	\$ 6,401	03/15/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

COLINA FOUNDATION

Identifying number

38-3082610

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	194

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	194
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description				How	
Whom Sold	Date Acquired	Date Sold	Received		Net Gain / Loss
			Sale Price	Cost	
38.6560 SH DFA US LARGE CAP	12/13/12	5/31/13	\$ PURCHASE 1,053	\$ 872	\$ 181
1161.8530 SH DFA US LARGE CAP	11/22/10	5/31/13	PURCHASE 31,647	21,765	9,882
23.0090 SH DFA US LARGE CAP	9/10/12	5/31/13	PURCHASE 627	507	120
26.0090 SH DFA US LARGE CAP	6/08/12	5/31/13	PURCHASE 708	515	193
16.6560 SH DFA US LARGE CAP	3/08/12	5/31/13	PURCHASE 454	353	101
16.7450 SH DFA US LARGE CAP	3/08/13	5/31/13	PURCHASE 456	429	27
18.1490 SH DFA US LARGE CAP	6/08/11	5/31/13	PURCHASE 494	378	116
.7360 SH DFA US SMALL CAP	3/08/13	5/31/13	PURCHASE 20	19	1
218.0750 SH DFA US SMALL CAP	12/13/12	5/31/13	PURCHASE 5,792	4,800	992
259.8470 SH DFA US SMALL CAP	11/22/10	5/31/13	PURCHASE 6,902	5,159	1,743
14.0650 SH DFA US SMALL CAP	6/08/12	5/31/13	PURCHASE 374	308	66
7.5540 SH DFA US SMALL CAP	9/10/12	5/31/13	PURCHASE 201	177	24
6.6370 SH DFA US SMALL CAP	12/13/12	5/31/13	PURCHASE 176	146	30
74.1350 SH DFA INTERNATIONAL	6/10/13	11/26/13	PURCHASE 1,436	1,245	191
65.1740 SH DFA INTERNATIONAL	12/09/10	11/26/13	PURCHASE 1,262	1,073	189
3.4100 SH DFA INTERNATIONAL	3/08/11	11/26/13	PURCHASE 66	61	5
731.0910 SH DFA INTERNATIONAL	11/22/10	11/26/13	PURCHASE 14,157	11,897	2,260

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
54.8180 SH DFA INTERNATIONAL	6/08/11	11/26/13	\$ 1,061	\$ 960	\$	\$	101
2.4360 SH DFA INTERNATIONAL	9/10/13	11/26/13	47	45			2
0.6580 SH DFA INTERNATIONAL	3/08/13	11/26/13	13	11			2
200.000 SH DOLBY LABORATORIES	10/21/10	2/12/13	6,370	12,263			-5,893
1200.000 SH ELECTRONIC ARTS	VARIOUS	3/01/13	21,568	20,516			1,052
800.000 SH PENN WEST PETROLEUM	10/05/10	3/04/13	7,721	16,342			-8,621
20000.000 SH HORNBECK OFFSHORE	3/15/11	5/13/13	21,241	20,323			918
1000.000 SH BANK AMER CORP DEP	VARIOUS	5/28/13	25,000	26,199			-1,199
40000.000 ALCOA INC	10/12/10	5/30/13	41,092	40,746			346
400.000 SH KELLOGG COMPANY	2/15/12	5/31/13	25,019	20,944			4,075
300.000 SH UNITEDHEALTH GROUP	9/14/12	6/11/13	19,214	16,379			2,835
1700.000 SH ALLIANZ SE	VARIOUS	6/17/13	42,500	44,705			-2,205
500.000 SH MICROSOFT CORP	1/19/12	8/27/13	16,628	14,095			2,533
400.000 SH ISHARES RUSSELL	9/12/12	9/03/13	40,290	33,747			6,543
375.000 SH TEVA PHARMACEUTICAL	VARIOUS	9/25/13	14,354	19,212			-4,858
400.000 SH CORPORATE BACKED JCP	2/24/12	10/23/13	5,664	10,000			-4,336
600.000 SH GIVEN IMAGING COM	1/11/13	12/09/13	17,778	11,006			6,772

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
25000.000 SH FIFTH THIRD CAP TR		8/23/12	12/30/13	PURCHASE		25,076	\$		
				25,000					-76
25000 GENERAL MOTORS ACCEPT		10/13/10	1/15/13	PURCHASE		25,000			
TOTAL				\$ 421,385	\$	407,273	\$	0	\$ 14,112

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 2,700	\$		\$ 2,700
TOTAL	\$ 2,700	\$ 0	0	\$ 2,700

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 13,034	\$ 13,034		\$
TOTAL	\$ 13,034	\$ 13,034	0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 86	\$ 86	\$	\$
TOTAL	\$ 86	\$ 86	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
FILE 5/03/93	\$ 370	\$ 370	S/L	5	\$	\$
(2) BOOKCASES 5/03/93	643	643	S/L	5		
(2) FILES 7/01/94	945	945	S/L	5		
DESK 7/01/94	1,318	1,318	S/L	5		
(9) CHAIRS 7/01/94	1,800	1,800	S/L	5		
SOFTWARE 5/18/98	1,500	1,500	S/L	5		
CONFERENCE TABLE 6/22/00	4,551	4,551	S/L	3		
BOOKCASE 6/22/00	653	653	S/L	3		
COPIER 4/29/03	5,060	5,060	S/L	5		
PRINTER 3/31/06	339	339	S/L	5		
FAX MACHINE 10/25/07	265	265	S/L	5		
COMPUTER 6/03/10	698	361	S/L	5	140	140
PRINTER 8/07/12	269	22	S/L	5	54	54
TOTAL	\$ 18,411	\$ 17,827		\$	194	194
					54	54
					194	194
						0

Federal Statements

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Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INSURANCE	2,567			2,567
COMPUTER/INTERNET EXPENSES	896			896
DUES AND SUBSCRIPTIONS	915			915
OFFICE SUPPLIES AND EXPENSES	3,586			3,586
TELEPHONE	1,886	189		1,697
EQUIPMENT REPAIRS & MAINT	247			247
MISCELLANEOUS	15			15
WEBSITE	153			153
MICHIGAN ANNUAL REPORT	20			20
REUPHOLSTER OF FURNITURE	6,401			6,401
TOTAL	\$ 16,686	\$ 189	\$ 0	\$ 16,497

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
5,000					1/03/13
1,000					2/15/13
4,855					2/15/13
500					5/17/13
2,394					6/14/13
3,000					6/18/13
500					7/12/13
10,000					7/16/13
3,000					8/19/13
3,189					9/23/13
7,500					10/11/13
1,080					10/29/13
500					10/31/13
5,000					11/04/13
1,000					11/04/13
600					4/23/13

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
10,000					9/09/13
1,211					4/11/13
5,000					8/19/13
5,835					4/11/13
10,000					5/30/13
609					4/25/13
1,400					9/16/13
5,000					8/26/13
3,500					4/29/13
6,063					9/16/13
5,000					11/19/13
75					12/28/13
2,500					10/29/13
1,000					11/04/13
1,000					12/27/13
500					10/31/13
1,000					11/04/13
1,000					11/04/13
5,000					10/31/13

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY - NORRIS PERNE ACCT	\$ 759,728	\$ 934,449	COST	\$ 1,075,340
TOTAL	\$ 759,728	\$ 934,449		\$ 1,075,340

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY - NORRIS PERNE ACCT	\$ 378,917	\$ 267,101	COST	\$ 279,336
TOTAL	\$ 378,917	\$ 267,101		\$ 279,336

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY - NORRIS PERNE ACCT	\$ 49,395	\$ 49,395	COST	\$ 49,500
FIDELITY - LORING ACCT	783,343	771,587	COST	906,918
TOTAL	\$ 832,738	\$ 820,982		\$ 956,418

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	\$ 584	\$ 18,411	\$ 18,021	\$ 390
TOTAL	\$ 584	\$ 18,411	\$ 18,021	\$ 390

Statement 12 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
JOHN COLINA	13305 REECK RD, STE 120	SOUTHGATE MI 48195
NANCY COLINA	13305 REECK RD, STE 120	SOUTHGATE MI 48195

Federal Statements

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Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN COLINA 13305 REECK RD, STE 120 SOUTHGATE MI 48195	PRESIDENT	5.00	0	0	0
NANCY COLINA 13305 REECK RD, STE 120 SOUTHGATE MI 48195	SECRETARY/TR	5.00	0	0	0
JOMARIE GOERGE 13305 REECK RD, STE 120 SOUTHGATE MI 48195	TRUSTEE	1.00	0	0	0
LORI COLINA-LEE 13305 REECK RD, STE 120 SOUTHGATE MI 48195	TRUSTEE	1.00	0	0	0
SIMON LEE 13305 REECK RD, STE 120 SOUTHGATE MI 48195	TRUSTEE	1.00	0	0	0
MICHAEL GOERGE 13305 REECK RD, STE 120 SOUTHGATE MI 48195	TRUSTEE	1.00	0	0	0
TYLER GOERGE 13305 REECK RD, STE 120 SOUTHGATE MI 48195	TRUSTEE	1.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
JOHN /NANCY COLINA	\$ 76,401
TOTAL	\$ 76,401

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

COLINA FOUNDATION
GRANT GUIDELINES
STARTED IN 1992, THE COLINA FOUNDATION HAS AS ITS MISSION
STATEMENT "HELPING CHILDREN". PROGRAMS FOCUSING ON
CHILDREN 0-5 AND THEIR FAMILIES ARE THE PRIMARY FOCUS OF
THIS FOUNDATION, ALTHOUGH PROGRAMS FOR CHILDREN UP TO AGE
18 ARE CONSIDERED. THE GEOGRAPHIC PREFERENCE IS THE
SOUTHERN WAYNE COUNTY (MICHIGAN) AREA, WITH ADDITIONAL
SUPPORT IN COMMUNITIES WHERE TRUSTEES LIVE. TYPICAL GRANT
AMOUNTS RANGE FROM \$500 - \$10,000. WE OFTEN OFFER
MATCHING GRANTS, THEREBY ENCOURAGING GROUPS TO BROADEN
THEIR SCOPE OF FUNDING.
BECAUSE NEEDS ARE GREAT AND FUNDS ARE ALWAYS LIMITED, IT
IS THE INTENT OF THE FOUNDERS TO OFFER SUPPORT FOR
SPECIFIC PROJECTS THAT FOCUS ON OUR TARGET POPULATION, AND
HOPEFULLY, CAN AFFECT SOCIETAL CHANGE. TYPES OF FUNDING
WE DO NOT SUPPLY INCLUDE: BUILDINGS, CONSTRUCTION, CAPITAL
EXPENDITURES, SPORTS ACTIVITY BOOSTER FUNDS, OR ON-GOING
OPERATIONAL SUPPORT. WE DO NOT OFFER COLLEGE SCHOLARSHIPS
OR INDIVIDUAL AID. PROPOSALS ARE ACCEPTED AT ANY TIME,
AND DECISIONS ARE MADE ON A ROLLING BASIS.

Federal Statements

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Status	Relationship	Purpose	Amount
Address							
FRIENDS GDN SPRING CREEK		2145 CENTRE AVE	NONPROFIT		1/3/13		5,000
FORT COLLINS CO 80526	NONE	2363 W. JEFFERSON AVE	NONPROFIT		2/15/13		1,000
TRENTON EXCHANGE CLUB	NONE	26777 HALSTED RD, STE 100	NONPROFIT		2/15/13		4,855
TRENTON MI 48183	NONE	1720 N. STREET, NW	NONPROFIT		5/17/13		500
BOYS AND GIRLS CLUBS OF SE MICH	NONE	23925 ARSENAL RD.	SCHOOL		6/14/13		2,394
FARMINGTON MI 48331	NONE	7 E FERRY	SCHOOL		6/18/13		3,000
ASSOCIATION OF SMALL FOUNDATIONS	NONE	1101 CONNECTICUT AVE, NW	NONPROFIT		7/12/13		500
WASHINGTON DC 20036	NONE	1 CLOVER CT	NONPROFIT		7/16/13		10,000
WEIGENKA SCHOOL/WOODHAVEN	NONE	15800 TRENTON RD	SCHOOL		8/19/13	FIELD TRIPS	3,000
WOODHAVEN MI 48183	NONE	1351 ETHEL	SCHOOL		9/23/13	CHROMEBOOKS/SOCIAL STUDIES	3,189
WAYNE STATE	NONE	27655 MIDDLEBELT, STE 160	NONPROFIT		10/11/13		7,500
DETROIT MI 48202	NONE	6773 W MAPLE	NONPROFIT		10/29/13	REG FOR 18 KEYS TO ADDICTION	1,080
NATIONAL CENTER FAMILY PHILANTHROPY	NONE	1301 BLUE SPRUCE, PO BOX	NONPROFIT		10/31/13	FOOD BANK DONATION	500
WASHINGTON DC 20036	NONE	15500 LUNDY PARKWAY	NONPROFIT		11/4/13		5,000
DETROIT PUBLIC TV	NONE	222 SUTTER ST, STE 550	NONPROFIT		11/4/13		1,000
WIXOM MI 48393	NONE	3250 ABBOTT	SCHOOL		4/22/13	HEIDI SONG COLLECTION	600
SOUTHGATE SCHOOLS	NONE	1169 OAK VALLEY DR.	NONPROFIT		9/9/13		10,000
SOUTHGATE MI 48195	NONE						
RAUPP ELEMENTARY							
LINCOLN PARK MI 48146							
CHAMBER MUSIC SOCIETY							
FARMINGTON MI 48334							
MISD/MAPLEGROVE DAY CAMP							
BLOOMFIELD MI 48322							
FOOD BANK- LARIMER CTY							
FORT COLLINS CO 80524							
OAKWOOD HEALTHCARE FOUNDATION							
DEARBORN MI 48126							
GLOBAL FUND FOR WOMEN							
SAN FRANCISCO CA 94108							
FOOTE ELEMENTARY							
LINCOLN PARK MI 48146							
NATIONAL KIDNEY FDN OF MICHIGAN							
ANN ARBOR MI 48108							

Federal Statements

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
LINCOLN PARK SCHOOL-KEPPEN ELEMENTA	661 MILL			SCHOOL		4/11/13 ZOO TRIP	1,211
LINCOLN PARK MI 48146	NONE			42855 GARFIELD RD., STE 1			
INSTITUTE FOR TRAUMA & LOSS IN CHIL	NONE			NONPROFIT		8/19/13 TRAINING GRANT	5,000
CLINTON TWP MI 48038	NONE			158 TRENTON RD			
SOUTHGATE SCHOOLS	NONE			SCHOOL		4/11/13 LINK CREW	5,835
SOUTHGATE MI 48195	NONE			7155 E. 38TH AVE			
PLANNED PARENTHOOD OF ROCKY MTNS	NONE			NONPROFIT		5/30/13	10,000
DENVER CO 80207	NONE			3750 HOWARD			
LINCOLN PARK SCHOOL-HOOVER ELEMENTA	NONE			SCHOOL		4/25/13 BUS FOR ZOO - STUDY BUDDIES	609
LINCOLN PARK MI 48146	NONE			1351 ETHEL			
LINCOLN PARK SCHOOL-RAUPP ELEMENTA	NONE			SCHOOL		9/16/13	1,400
LINCOLN PARK MI 48146	NONE			20900 OAKWOOD			
THE HENRY FORD	NONE			NONPROFIT		8/26/13 FIELD TRIPS	5,000
DEARBORN MI 48124	NONE			211 BIDDLE, STE 102			
WAYNE METRO CAA	NONE			NONPROFIT		4/29/13	3,500
WYANDOTTE MI 48182	NONE			3250 ABBOTT			
FOOTE ELEMENTARY	NONE			SCHOOL		9/16/13 TECH, MATH SUPPLIES, FIELD TR	6,063
LINCOLN PARK MI 48146	NONE			13305 REECK CT, STE 120			
EVERYBODY READY!	NONE			NONPROFIT		11/19/13 OPERATIONAL GRANT	5,000
SOUTHGATE MI 48195	NONE			2731 W. MILHAM			
PORTAGE UNITED CHURCH OF CHRIST	NONE			NONPROFIT		12/28/13 YOUTH MATCH	75
PORTAGE MI 49024	NONE			4646 DIVISION ST			
PAWS WITH A CAUSE	NONE			NONPROFIT		10/29/13 TRUSTEE GRANT	2,500
WAYLAND MI 49348	NONE			PO BOX 993			
CROSSROADS SAFEHOUSE, INC	NONE			NONPROFIT		11/4/13	1,000
FORT COLLINS CO 80522	NONE			PO BOX 313, 502 W HIGHWAY			
GENEROUS HANDS	NONE			NONPROFIT		12/27/13	1,000
VICKSBURG MI 49097	NONE			1717 MASSACHUSETTS AVE NW			
CENTER FOR INTERNATIONAL POLICY	NONE			NONPROFIT		10/31/13	500
WASHINGTON DC 20036	NONE			2301 MISSION ST., STE 105			
URGENT ACTION FUND	NONE			NONPROFIT		11/4/13	1,000
SAN FRANCISCO CA 94110	NONE			1000 CENTRE AVE, STE 150			
PROJECT SELF-SUFFICIENCY	NONE			NONPROFIT OR 11/4/13			1,000
FORT COLLINS CO 80526	NONE						

Federal Statements**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**
Year (continued)

Name		Address		Relationship		Status	Purpose	Amount
FIRST STEP		PLYMOUTH MI 48170		NONE		44567 PINETREE	10/31/13	5,000
TOTAL						NONPROFIT		114,811
								<u>114,811</u>