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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 ROAD 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 ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,750,638		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	352,176			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16	16		
	4 Dividends and interest from securities.	62,725	62,723		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	207,242			
	b Gross sales price for all assets on line 6a 729,361				
	7 Capital gain net income (from Part IV, line 2) . . .		207,242		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	622,159	269,981		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,800			2,800
	c Other professional fees (attach schedule)	11,640	11,357		283
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,370	1,370		
	19 Depreciation (attach schedule) and depletion . . .	194	194		
	20 Occupancy	8,251	825		7,425
	21 Travel, conferences, and meetings	2,753			2,753
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,153			16,153
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	43,161	13,746		29,414
	25 Contributions, gifts, grants paid	164,858			164,858
	26 Total expenses and disbursements. Add lines 24 and 25	208,019	13,746		194,272
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	414,140			
	b Net investment income (if negative, enter -0-)		256,235		
	c Adjusted net income (if negative, enter -0-)				

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	51,472	37,364	37,364
	2	Savings and temporary cash investments	84,034	7,450	7,450
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	934,449	☒ 1,230,886	1,469,511
	c	Investments—corporate bonds (attach schedule).	267,101	☒ 216,715	234,665
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	820,982	☒ 887,150	1,001,452
	14	Land, buildings, and equipment basis ▶ _____ 18,411 Less accumulated depreciation (attach schedule) ▶ _____ 18,215	390	☒ 196	196
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,158,428	2,379,761	2,750,638	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	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	2,158,428	2,379,761	
	30	Total net assets or fund balances (see instructions)	2,158,428	2,379,761	
	31	Total liabilities and net assets/fund balances (see instructions)	2,158,428	2,379,761	

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 2,158,428
2	Enter amount from Part I, line 27a	2 414,140
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,572,568
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5 192,807
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,379,761

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	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	207,242
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	324

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	155,931	2,289,802	0 068098
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

2	Total of line 1, column (d).	2	0 356867
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 071373
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,318,674
5	Multiply line 4 by line 3.	5	165,491
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,562
7	Add lines 5 and 6.	7	168,053
8	Enter qualifying distributions from Part XII, line 4.	8	194,272

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		12,562	
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	
3		Add lines 1 and 2.		32,562	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		52,562	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,160
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	1,160
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	32
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,434
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
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?		2		No
		If "Yes," attach a detailed description of the activities.				
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		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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?		6	Yes	
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.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) MI				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOHN COLINA Telephone no (734) 283-8847 Located at 13305 REECK ROAD SUITE 120 SOUTHGATE MI ZIP+4 48195			
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 2014, 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
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).	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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
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 2014?	4b		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (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 Additional Data Table				

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.

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 THE FOUNDATION DOES NOT CONDUCT DIRECT CHARITABLE ACTIVITIES AND DOES NOT INCUR EXPENSES RELATED THERETO	
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	2,300,937
b	Average of monthly cash balances.	1b	52,851
c	Fair market value of all other assets (see instructions).	1c	196
d	Total (add lines 1a, b, and c).	1d	2,353,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,353,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,318,674
6	Minimum investment return. Enter 5% of line 5.	6	115,934

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	115,934
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,562
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,562
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,372
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	113,372
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	113,372

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	194,272
b	Program-related investments—total from Part IX-B.	1b	
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	194,272
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	2,562
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	191,710

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				113,372
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	55,432			
b From 2010.	33,176			
c From 2011.	52,433			
d From 2012.	50,422			
e From 2013.	42,566			
f Total of lines 3a through e.	234,029			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 194,272				
a Applied to 2013, 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 2014 distributable amount.				113,372
e Remaining amount distributed out of corpus	80,900			
5 Excess distributions carryover applied to 2014 (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	314,929			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	55,432			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	259,497			
10 Analysis of line 9				
a Excess from 2010. . . .	33,176			
b Excess from 2011. . . .	52,433			
c Excess from 2012. . . .	50,422			
d Excess from 2013. . . .	42,566			
e Excess from 2014. . . .	80,900			

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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 XVSupplementary Information (Complete this part only if the organization 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 COLINA

b

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

NONE

2

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

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

a

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

JOHN OR NANCY COLINA
13305 REECK RD STE 120
SOUTHGATE, MI 48195
(734) 283-8847

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

COLINA FOUNDATION GRANT GUIDELINES STARTED IN 1992, THE COLINA FOUNDATION HAS AS IT'S 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 TI

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	164,858
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

***** _____ Signature of officer or trustee	2015-07-14 _____ Date	***** _____ Title
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May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 SHS NATIONAL OIL WELL VARCO INC	P	2013-02-12	2014-01-06
3995 988 SHS BARON GROWTH	D	2012-01-01	2014-03-05
400 SHS PHILIP MORRIS INTL INC	P	2013-01-11	2014-01-06
92 306 SHS DFA INTERNATIONAL VALUE	P	2012-01-01	2014-02-28
1000 SHS AEGON NV	P	2010-11-04	2014-06-16
65 717 SHS DFA US LARGE CAP VALUE	P	2014-01-01	2014-05-30
50,000 UNITS BARCLAYS BK DEL	P	2010-10-04	2014-08-21
94 763 SHS DFA US LARGE COMPANY PORT	P	2014-01-01	2014-12-02
25,000 UNITS CMS ENERGY	P	2011-10-04	2014-12-29
128 304 SHS DFA US SMALL CAP PORT	P	2014-10-10	2014-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,893		13,823	2,070
290,996		123,701	167,295
33,933		35,663	-1,730
1,862		1,729	133
25,000		24,804	196
2,162		1,937	225
50,000		49,395	605
1,549		1,412	137
25,671		25,003	668
4,010		3,809	201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,070
			167,295
			-1,730
			133
			196
			225
			605
			137
			668
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 SHS COGNIZANT TECH SOLUTIONS COR	P	2012-09-12	2014-03-10
776 631 SHS DFA INTERNATIONAL VALUE	P	2012-01-01	2014-02-28
25,000 UNITS GENERAL ELEC CAP	P	2011-12-16	2014-06-30
383 721 SHS DFA US LARGE CAP VALUE	P	2010-11-22	2014-05-30
1,000 SHS HUNTSMAN CORP	P	2010-10-22	2014-09-02
1029 931 SHS DFA US LARGE COMPANY	P	2012-01-01	2014-12-02
450 SHS JACOBS ENGR GROUP	P	2013-05-21	2014-12-01
63 206 SHS DFA US SMALL CAP PORT	P	2012-01-01	2014-12-02
1,000 SHS JPMORGAN CHASE	P	2013-01-29	2014-09-02
225 SHS JACOBS ENGR GROUP	P	2012-01-01	2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,823		10,130	5,693
15,667		14,038	1,629
25,000		24,734	266
12,623		7,188	5,435
26,751		13,306	13,445
16,836		10,055	6,781
20,527		20,294	233
1,975		1,374	601
22,967		25,000	-2,033
10,259		13,985	-3,726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,693
			1,629
			266
			5,435
			13,445
			6,781
			233
			601
			-2,033
			-3,726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
850 SHS RIVERBED TECHNOLOGY INC	P	2012-01-01	2014-03-10
250 SHS SCHLUMBERGER LIMITED COM	P	2012-01-19	2014-01-06
175 SHS SMUCKER J M CO	P	2013-02-27	2014-09-02
900 SHS ZOETIS INC	P	2013-02-27	2014-10-16
200 SHS MSCI EAFE GROWTH	P	2014-04-30	2014-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,172		23,196	-6,024
22,033		18,203	3,830
17,380		16,632	748
31,781		28,392	3,389
13,737		14,316	-579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,024
			3,830
			748
			3,389
			-579

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN COLINA	PRESIDENT 5 00	0	0	0
13305 REECK ROAD SUITE 120 SOUTHGATE,MI 48195				
NANCY COLINA	SECRETARY/TR 5 00	0	0	0
13305 REECK ROAD SUITE 120 SOUTHGATE,MI 48195				
JOMARIE GOERGE	TRUSTEE 1 00	0	0	0
13305 REECK ROAD SUITE 120 SOUTHGATE,MI 48195				
LORI COLINA-LEE	TRUSTEE 1 00	0	0	0
13305 REECK ROAD SUITE 120 SOUTHGATE,MI 48195				
SIMON LEE	TRUSTEE 1 00	0	0	0
13305 REECK ROAD SUITE 120 SOUTHGATE,MI 48195				
MICHAEL GOERGE	TRUSTEE 1 00	0	0	0
13305 REECK ROAD SUITE 120 SOUTHGATE,MI 48195				
TYLER GOERGE	TRUSTEE 1 00	0	0	0
13305 REECK ROAD SUITE 120 SOUTHGATE,MI 48195				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FOOTE ELEMENTARY 3250 ABBOTT LINCOLN PARK, MI 48146	NONE	SCHOOL	TAG READING SYSTEM	1,279
KEPPEN ELEMENTARY 661 MILL LINCOLN PARK, MI 48146	NONE	NON-PROFIT	ZOO TRIP	1,407
OAKWOOD HEALTHCARE FOUNDATION 15500 LUNDY PARKWAY DEARBORN, MI 48126	NONE	NON-PROFIT	TRAIN ADJUDICATED YOUTH	10,000
FIRST STEP 44567 PINETREE PLYMOUTH, MI 48170	NONE	NON-PROFIT	DOMESTIC VIOLENCE PREVENTION	5,000
LAFAYETTE ELEMENTARY 1350 LAFAYETTE BLVD LINCOLN PARK, MI 48146	NONE	SCHOOL	READING NIGHT BOOK FOR EACH CHILD	2,000
DETROIT INSTITUTE OF ART 5200 WOODWARD DETROIT, MI 48202	NONE	NON-PROFIT	YOUTH EDUCATION/EXPERIENCE WITH ART	5,000
ERVING ELEMENTARY 24175 HALL ROAD WOODHAVEN, MI 48183	NONE	SCHOOL	PARENT TRAINING FOR LEADER IN ME	1,000
WEGIENKA ELEMENTARY SCHOOL 23925 ARSENAL ROAD WOODHAVEN, MI 48183	NONE	SCHOOL	CLASSROOM PROJECTORS	5,000
ANN ARBOR HANDS ON MUSEUM 220 E ANN STREET ANN ARBOR, MI 48104	NONE	NON-PROFIT	ATTENDANCE	2,000
GLEANERS 2131 BEAUFAIT DETROIT, MI 48207	NONE	NON-PROFIT	FOOD FOR BACKPACK PROGRAM	2,500
HOOVER ELEMENTARY 3750 HOWARD LINCOLN PARK, MI 48146	NONE	SCHOOL	ENCOURAGE READING	1,500
MCBRIDE MIDDLE SCHOOL 47097 MCBRIDE AVE BELLEVILLE, MI 48111	NONE	SCHOOL	FIELD TRIP WRIGHT MUSEUM	2,450
WAYNE METRO CAA 2121 BIDDLE SUITE 102 WYANDOTTE, MI 48192	NONE	NON-PROFIT	INFANT CAR SEATS	5,000
HIGH SCOPE ED RESEARCH FDN 600 NORTH RIVER STREET YPSILANTI, MI 481982898	NONE	NON-PROFIT	EDUCATE CHILDREN	1,000
LINCOLN PARK SCHOOLS ORTON TRAINING 1351 ETHEL LINCOLN PARK, MI 48146	NONE	SCHOOL	TEACHER TRAINING DEALING W/DYSLEXIA	8,825
Total  3a				164,858

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
RAUPP ELEMENTARY 1351 ETHEL LINCOLN PARK,MI 48146	NONE	SCHOOL	READING PROGRAMS	5,300
CAMP CASEY 333 W 7TH ST STE 230 ROYAL OAK,MI 48067	NONE	NON-PROFIT	HORSE & PARTY FOR CANCER PATIENT	1,000
KALAMAZOO CAN 420 E ALCOTT STE 500 KALAMAZOO,MI 49001	NONE	NON-PROFIT	EDUCATE CHILDREN RE UNSAFE CONDITION	10,757
CHAMBER MUSIC SOCIETY OF DETROIT 27655 MIDDLEBELT STE 160 FARMINGTON,MI 48334	NONE	NON-PROFIT	CLASSICAL MUSIC TO SCHOOLS	7,500
PLANNED PARENTHOOD OF ROCKY MTNS 7155 E 38TH AVE DENVER,CO 80207	NONE	NON-PROFIT	SOLID ACCURATE INFORMATION	10,000
THE HENRY FORD 20900 OAKWOOD DEARBORN,MI 48124	NONE	NON-PROFIT	FIELD TRIPS	5,000
TAYLOR READING CORPS 22755 WICK ROAD TAYLOR,MI 48180	NONE	NON-PROFIT	TUTORING FOR EARLY LEARNERS	7,575
NAT'L CENTER FOR FAMILYPHILANTHROPY 1720 N STREET NW WASHINGTON,DC 20036	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATIONS	1,000
KEYS TO ADDICTIONDOWNRIVER CHILDREN 13101 ALLEN ROAD SOUTHGATE,MI 48195	NONE	NON-PROFIT	ADDICTION EDUCATION	1,260
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND,MI 49348	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	2,500
NATIONAL KIDNEY FDN OF MICHIGAN 1169 OAK VALLEY DR ANN ARBOR,MI 48108	NONE	NON-PROFIT	NUTRITION INFORMATION	2,000
OCEAN CONSERVANCY 1300 19TH ST NW WASHINGTON,DC 20036	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	300
CENTER FOR INTERNATIONAL POLICY 2000 M STREET NW STE 720 WASHINGTON,DC 20036	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	500
PROJECT SELF-SUFFICIENCY 375 W 37TH ST STE 150 LOVELAND,CO 80538	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	1,000
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS,CO 80524	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	500
Total  3a				164,858

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
URGENT ACTION FUND 660 13TH ST STE 200 OAKLAND,CA 94612	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	1,000
CROSSROADS SAFEHOUSE INC 421 PARKER ST FORT COLLINS,CO 80524	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	1,000
GLOBAL FUND FOR WOMEN 222 SUTTER ST STE 500 SAN FRANCISCO,CA 94108	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	500
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET NEWYORK,NY 10038	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	500
GENEROUS HANDS 113 S KALAMAZOO AVE VICKSBURG,MI 49097	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	1,000
ARMS AROUND SIERRA LEONE - CROWDRISE 5436 WILLOWBEND DRIVE ALMA,MI 48801	NONE	NON-PROFIT	SUPPORT FOR ORPHANS OF EBOLA	2,210
EVERYBODY READY 13305 REECK ROAD STE 120 SOUTHGATE,MI 48195	RELATED PARTIES	NON-PROFIT	RENT	10,690
FOOTE ELEMENTARY - LINCOLN PARK 3250 ABBOTT LINCOLN PARK,MI 48146	NONE	SCHOOL	IPADS AND FIELD TRIP	4,000
FOOTE ELEMENTARY - LINCOLN PARK 3250 ABBOTT LINCOLN PARK,MI 48146	NONE	SCHOOL	FIELD TRIP TO CRANBROOK	600
KEPPEN ELEMENTARY LINCOLN PARK 661 MILL LINCOLN PARK,MI 48146	NONE	SCHOOL	FIELD TRIP	3,216
KEPPEN ELEMENTARY LINCOLN PARK 661 MILL LINCOLN PARK,MI 48146	NONE	SCHOOL	5TH GRADE CAMP EXPERIENCE	7,350
KEPPEN ELEMENTARY LINCOLN PARK 661 MILL LINCOLN PARK,MI 48146	NONE	SCHOOL	DAILY 5 READING MATERIAL, FIELD TRIP	4,524
OAKWOOD FOUNDATION 15500 LUNDY PARKWAY DEARBORN,MI 48126	NONE	NON-PROFIT	TRAIN ADJUDICATED YOUTH	5,000
LAFAYETTE ELEMENTARY LINCOLN PARK 1350 LAFAYETTE BLVD LINCOLN PARK,MI 48146	NONE	SCHOOL	EDUCATIONAL MAGAZINES	500
ERVING ELEMENTARY 24175 HALL ROAD WOODHAVEN,MI 48183	NONE	SCHOOL	E-TABLETS FOR MATH AND READING	4,000
Total  3a				164,858

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ERVING ELEMENTARY 24175 HALL ROAD WOODHAVEN, MI 48183	NONE	SCHOOL	RED ROCKET READERS	4,550
MCBRIDE MIDDLE SCHOOL 47097 MCBRIDE AVE BELLEVILLE, MI 48111	NONE	SCHOOL	FIELD TRIP HOLOCAUST MUSEUM	2,430
LINCOLN PARK SCHOOLS ORTON TRAINING 1351 ETHEL LINCOLN PARK, MI 48146	NONE	SCHOOL	TEACHER TRAINING DEALING W/DYSLEXIA	1,135
ARMS AROUND SIERRA-LEONE 5436 WILLOWBEND DRIVE ALMA, MI 48801	NONE	NON-PROFIT	SUPPORT FOR ORPHANS OF EBOLA	500
Total			3a	164,858

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization COLINA FOUNDATION	Employer identification number 38-3082610
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number
38-3082610

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN NANCY COLINA 13305 REECK ROAD SUITE 120 SOUTHGATE, MI 48195	\$ 352,176	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
38-3082610

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

[illegible]

Name of organization COLINA FOUNDATION	Employer identification number 38-3082610
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed.
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____ _____	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return COLINA FOUNDATION	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 38-3082610
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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 2013 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 2015 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 2014	17	
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 2014 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 2014 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	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 Accounting Fees Schedule

Name: COLINA FOUNDATION

EIN: 38-3082610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,800			2,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: COLINA FOUNDATION

EIN: 38-3082610

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE	1993-05-03	370	370	S/L	5 0000				
2 BOOKCASES	1993-05-03	643	643	S/L	5 0000				
2 FILES	1994-07-01	945	945	S/L	5 0000				
DESK	1994-07-01	1,318	1,318	S/L	5 0000				
9 CHAIRS	1994-07-01	1,800	1,800	S/L	5 0000				
SOFTWARE	1998-05-18	1,500	1,500	S/L	5 0000				
CONFERENCE TABLE	2000-06-22	4,551	4,551	S/L	3 0000				
BOOKCASE	2000-06-22	653	653	S/L	3 0000				
COPIER	2003-04-29	5,060	5,060	S/L	5 0000				
PRINTER	2006-03-31	339	339	S/L	5 0000				
FAX MACHINE	2007-10-25	265	265	S/L	5 0000				
COMPUTER	2010-06-03	698	501	S/L	5 0000	140	140		
PRINTER	2012-08-07	269	76	S/L	5 0000	54	54		

**TY 2014 Investments Corporate
Bonds Schedule**

Name: COLINA FOUNDATION
EIN: 38-3082610

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY - NORRIS	216,715	234,665

TY 2014 Investments Corporate Stock Schedule

Name: COLINA FOUNDATION

EIN: 38-3082610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - NORRIS	989,798	1,209,017
FIDELITY - ER	241,088	260,494

TY 2014 Investments - Other Schedule**Name:** COLINA FOUNDATION**EIN:** 38-3082610

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY - NORRIS		69,578	69,578
FIDELITY - LORING		769,822	884,124
FIDELITY - ER		47,750	47,750

TY 2014 Land, Etc. Schedule

Name: COLINA FOUNDATION

EIN: 38-3082610

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	18,411	18,215	196	196

TY 2014 Other Decreases Schedule

Name: COLINA FOUNDATION

EIN: 38-3082610

Description	Amount
ADJUST DONATED STOCK BASIS	192,807

TY 2014 Other Expenses Schedule**Name:** COLINA FOUNDATION**EIN:** 38-3082610

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES & EXPENSE	1,098			1,098
DUES & SUBSCRIPTIONS	2,129			2,129
INSURANCE	1,671			1,671
LICENSES	20			20
TELEPHONE	1,734			1,734
MISCELLANEOUS	689			689
PRIOR PERIOD ADJUSTMENTS	8,812			8,812

TY 2014 Other Professional Fees Schedule**Name:** COLINA FOUNDATION**EIN:** 38-3082610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,357	11,357		
LEGAL FEES	283			283

TY 2014 Substantial Contributors Schedule**Name:** COLINA FOUNDATION**EIN:** 38-3082610

Name	Address
JOHN COLINA	13305 REECK ROAD SUITE 120 SOUTHGATE, MI 48195
NANCY COLINA	13305 REECK ROAD SUITE 120 SOUTHGATE, MI 48195

TY 2014 Taxes Schedule**Name:** COLINA FOUNDATION**EIN:** 38-3082610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	500	500		
EXCISE TAX	870	870		