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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](http://www.irs.gov/form990pf).


OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation COLINA FOUNDATION		<b>A Employer identification number</b>  38-3082610	
Number and street (or P O box number if mail is not delivered to street address) 13305 REECK ROAD RM/STE 120		Room/suite	<b>B</b> Telephone number (see instructions)  (734) 283-8847
City or town, state or province, country, and ZIP or foreign postal code SOUTHGATE, MI 48195		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,609,824		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	25,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	15,102	15,102		
	<b>4</b> Dividends and interest from securities . . . . .	42,229	42,227		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	110,706			
	<b>b</b> Gross sales price for all assets on line 6a 502,639				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		110,706		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	193,037	168,035		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . . 	3,025			3,025
	<b>c</b> Other professional fees (attach schedule) . . . . . 	13,095	13,095		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . 	3,170	587		20
	<b>19</b> Depreciation (attach schedule) and depletion . . . 	111	111		
	<b>20</b> Occupancy . . . . .	18,941	1,895		17,046
	<b>21</b> Travel, conferences, and meetings. . . . .	2,955			2,955
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . . 	5,598			5,598
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	46,895	15,688		28,644
	<b>25</b> Contributions, gifts, grants paid . . . . .	144,652			144,652
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	191,547	15,688		173,296
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	1,490			
	<b>b Net investment income</b> (if negative, enter -0-)		152,347		
	<b>c Adjusted net income</b> (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 . . . . .	37,364	37,771	37,771
	2	Savings and temporary cash investments . . . . .	7,450	136,828	136,828
	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) . . . . .	1,230,886	1,350,237	1,350,237
	c	Investments—corporate bonds (attach schedule) . . . . .	216,715	519,641	519,641
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	887,150	565,262	565,262
	14	Land, buildings, and equipment basis ▶ _____ 13,012 Less accumulated depreciation (attach schedule) ▶ 12,927	196	85	85
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,379,761	2,609,824	2,609,824	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,379,761	2,609,824	
	30	Total net assets or fund balances(see instructions) . . . . .	2,379,761	2,609,824	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	2,379,761	2,609,824		

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 2,379,761
2	Enter amount from Part I, line 27a . . . . .	2 1,490
3	Other increases not included in line 2 (itemize) ▶ _____	3 228,573
4	Add lines 1, 2, and 3 . . . . .	4 2,609,824
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 2,609,824

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	110,706
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	-3,065

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))
2014	191,710	2,318,674	0 082681
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

2	Total of line 1, column (d). . . . .	2	0 360997
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 072199
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	2,460,353
5	Multiply line 4 by line 3. . . . .	5	177,635
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,523
7	Add lines 5 and 6. . . . .	7	179,158
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	173,296

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b . . . . .

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. . . . .

3

3,047

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- . . . . .

5

3,047

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,563

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

2,563

8

Enter any penalty for underpayment of estimated tax. Check here ☐ 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

484

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-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

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? . . . . .  
If "Yes," attach a detailed description of the activities.

2

No

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? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of 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 2015, 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 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	16	Yes	No

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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. 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 2015 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 2015.).	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,448,278
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	49,542
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,497,820
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,497,820
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	37,467
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,460,353
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	123,018

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	123,018
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	3,047
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,047
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	119,971
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	119,971
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	119,971

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	173,296
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	173,296
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	173,296
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				119,971
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	33,176			
b From 2011.	52,433			
c From 2012.	50,422			
d From 2013.	42,566			
e From 2014.	80,900			
f Total of lines 3a through e.	259,497			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 173,296			
a Applied to 2014, 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 2015 distributable amount.				119,971
e Remaining amount distributed out of corpus	53,325			
5 Excess distributions carryover applied to 2015 (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	312,822			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	33,176			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	279,646			
10 Analysis of line 9				
a Excess from 2011.	52,433			
b Excess from 2012.	50,422			
c Excess from 2013.	42,566			
d Excess from 2014.	80,900			
e Excess from 2015.	53,325			

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	144,652
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	15,102		
<b>4</b> Dividends and interest from securities. . . . .			14	42,229		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	110,706		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				168,037		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					168,037	

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
FIDELITY 8927	P	2015-01-01	2015-12-31
FIDELITY 8927	P	2014-01-01	2015-12-31
FIDELITY 0704	P	2015-02-02	2015-12-08
FIDELITY 0704	P	2014-01-01	2015-12-31
FIDELITY 1269	P	2015-01-01	2015-12-31
FIDELITY 1269	P	2014-01-01	2015-12-31

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)
12,941		12,181	760
42,084		32,205	9,879
9,650		8,797	853
82,146		73,972	8,174
34,209		38,887	-4,678
308,314		225,891	82,423

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	
			760
			9,879
			853
			8,174
			-4,678
			82,423


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

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


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)				
<b>a</b> <i>Paid during the year</i>				
FOOTE ELEMENTARY 3250 ABBOTT LINCOLN PARK,MI 48146	NONE	SCHOOL	EDUCATIONAL MATERIALS	4,375
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	10,000
LAFAYETTE ELEMENTARY 1350 LAFAYETTE BLVD LINCOLN PARK,MI 48146	NONE	SCHOOL	EDUCATIONAL MATERIALS	1,400
DETROIT INSTITUTE OF ART 5200 WOODWARD DETROIT,MI 48202	NONE	NON-PROFIT	YOUTH EDUCATION/EXPERIENCE WITH ART	5,000
ANN ARBOR HANDS ON MUSEUM 220 E ANN STREET ANN ARBOR,MI 48104	NONE	NON-PROFIT	ATTENDANCE	2,000
WAYNE METRO CAA 7310 WOODWARD STE 800 DETROIT,MI 48202	NONE	NON-PROFIT	INFANT CAR SEATS	2,500
KALAMAZOO CAN 420 E ALCOTT STE 500 KALAMAZOO,MI 49001	NONE	NON-PROFIT	EDUCATE CHILDREN RE UNSAFE CONDITION	4,000
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	SUPPORT SMALL FOUNDATION	5,000
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	10,000
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
<b>Total . . . . .</b>				144,652

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)				
<b>a</b> 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 120 WALL ST 14TH FLOOR NEW YORK,NY 10005	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	500
GENEROUS HANDS 502 W HIGHWAY VICKSBURG,MI 49097	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	1,500
LAFAYETTE ELEMENTARY LINCOLN PARK 1350 LAFAYETTE BLVD LINCOLN PARK,MI 48146	NONE	SCHOOL	EDUCATIONAL MATERIALS	4,479
BENNIE ELEMENTARY SCHOOL 17401 CHAMPAIGN ALLEN PARK,MI 48101	NONE	SCHOOL	FIELD TRIP	788
BOYS AND GIRLS CLUBS OF SE MI 26777 HALSTED RD STE 100 FARMINGTON,MI 48331	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	2,500
COMMUNITY FDN OF SE MI 333 W FORT STREET 2010 DETROIT,MI 48226	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	20,000
COUNCIL OF MICHIGAN FOUNDATION 1 SOUTH HARBOR DRIVE GRAND HAVEN,MI 49417	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	5,000
DETROIT PUBLIC TELEVISION 1 CLOVER CT WIXOM,MI 48393	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	5,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 4A DETROIT,MI 48202	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	5,000
INSTITUTE FOR TRAUMA & LOSS 42855 GARFIELD RD STE 111 CLINTON TOWNSHIP,MI 48038	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	5,000
KALAMAZOO NATURE CENTER 7000 N WESTNEDGE AVE KALAMAZOO,MI 49009	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	1,700
KALAMAZOO NATURE CENTER 7000 N WESTNEDGE AVE KALAMAZOO,MI 49009	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	8,300
<b>Total . . . . .</b>  <b>3a</b>				144,652

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)				
<b>a</b> <i>Paid during the year</i>				
KEYS TO ADDICTION - MISD 44001 GARFIELD ROAD CLINTON TOWNSHIP, MI 48038	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	360
NATIONAL KIDNEY FDN OF MI 1169 OAK VALLEY DRIVE ANN ARBOR, MI 48108	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	8,000
STARR COMMONWEALTH 13725 STARR COMMONWEALTH ALBION, MI 49224	NONE	NON-PROFIT	SUPPORT SMALL FOUNDATION	5,000
WOODHAVEN SCHOOLS - BATES ELEM 22811 GUDITH TRENTON, MI 48183	NONE	SCHOOL	EDUCATIONAL MATERIALS	250
<b>Total</b> . . . . .  <b>3a</b>				144,652

TY 2015 Accounting Fees Schedule

**Name:** COLINA FOUNDATION

**EIN:** 38-3082610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,025			3,025

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

TY 2015 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	641	S/L	5 0000	57	57		
PRINTER	2012-08-07	269	130	S/L	5 0000	54	54		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: COLINA FOUNDATION

EIN: 38-3082610

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COPIER	2003-04	PURCHASE	2015-12			5,060				5,060
PRINTER	2006-03	PURCHASE	2015-12			339				339

**TY 2015 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	249,281	249,281
FIDELITY - LORING	270,360	270,360

**TY 2015 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	1,070,148	1,070,148
FIDELITY - ER	280,089	280,089

**TY 2015 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			
FIDELITY - LORING		542,346	542,346
FIDELITY - ER		22,916	22,916

TY 2015 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	13,012	12,927	85	85

**TY 2015 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	148			148
DUES & SUBSCRIPTIONS	1,250			1,250
INSURANCE	1,659			1,659
TELEPHONE	1,773			1,773
MISCELLANEOUS	255			255
COMPUTER EXPENSE	513			513

TY 2015 Other Increases Schedule

**Name:** COLINA FOUNDATION

**EIN:** 38-3082610

Description	Amount
UNREALIZED GAIN	228,573

TY 2015 Other Professional Fees Schedule

**Name:** COLINA FOUNDATION

**EIN:** 38-3082610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	13,095	13,095		

# TY 2015 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 2015 Taxes Schedule****Name:** COLINA FOUNDATION**EIN:** 38-3082610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	587	587		
EXCISE TAX	2,563			
LICENSES	20			20

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
---	--	---

<div>Name of the organization</div> <div>COLINA FOUNDATION</div>	<div>Employer identification number</div> <div>38-3082610</div>
--	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

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 33<sup>1</sup>/<sub>3</sub>% 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)

Name of organization COLINA FOUNDATION	Employer identification number 38-3082610
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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	\$ 25,000	Person <input checked="" type="checkbox"/>
	13305 REECK ROAD SUITE 120		Payroll <input type="checkbox"/>
	SOUTHGATE, MI48195		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 )
(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 )

<b>Employer identification number</b>
38-3082610

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

[illegible]

<b>Name of organization</b> COLINA FOUNDATION	<b>Employer identification number</b> 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 *exclusively* 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

(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	
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