



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

2015

Open to Public Inspection

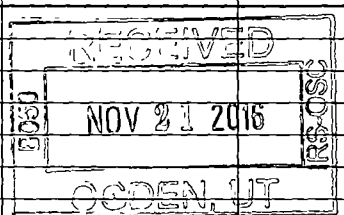
For calendar year 2015 or tax year beginning

, and ending

Name of foundation: JAMES M. COLLINS FOUNDATION
Employer identification number: 75-6040743
Telephone number: (214) 691-2032
Room/suite: 680
Address: 8115 PRESTON ROAD, DALLAS, TX 75225
Fair market value of all assets at end of year: \$16,844,293

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 255,247) and Operating and Administrative Expenses (Total 861,747).

SCANNED DEC 05 2016



Handwritten mark resembling the number 12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			2.	2.
	2	Savings and temporary cash investments		3,282,381.	2,873,411.	2,873,411.
	3	Accounts receivable ▶ 1,150,980.			1,150,980.	1,150,980.
		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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		3,770,889.	2,247,387.	12,819,900.	
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,053,270.	6,271,780.	16,844,293.	
Liabilities	17	Accounts payable and accrued expenses		199,020.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		199,020.	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		1,660,573.	1,660,573.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		5,193,677.	4,611,207.		
30	Total net assets or fund balances		6,854,250.	6,271,780.		
31	Total liabilities and net assets/fund balances		7,053,270.	6,271,780.		

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	6,854,250.
2	Enter amount from Part I, line 27a	2	-606,500.
3	Other increases not included in line 2 (itemize) ▶ MADOFF RECOVERY	3	32,979.
4	Add lines 1, 2, and 3	4	6,280,729.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	8,949.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,271,780.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 164,323.		76.	164,247.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			164,247.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	164,247.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	837,500.	16,535,145.	.050650
2013	803,678.	17,483,619.	.045967
2012	816,655.	17,191,186.	.047504
2011	915,770.	18,241,674.	.050202
2010	948,200.	18,395,748.	.051545

2 Total of line 1, column (d)	2	.245868
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	.049174
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,562,838.
5 Multiply line 4 by line 3	5	814,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,338.
7 Add lines 5 and 6	7	816,799.
8 Enter qualifying distributions from Part XII, line 4	8	840,250.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,338.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,338.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	2,338.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	54.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 8	9	2,392.
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 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BOBBY CHALMERS Telephone no. (214) 691-2032 Located at 8115 PRESTON ROAD, SUITE 680, DALLAS, TX ZIP+4 75225
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 N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes 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? Yes No

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

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

(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
DOROTHY DANN COLLINS TORBERT 8115 PRESTON ROAD, SUITE 680 DALLAS, TX 75225	PRESIDENT 0.00	0.	0.	0.
MICHAEL COLLINS 8115 PRESTON ROAD, SUITE 680 DALLAS, TX 75225	VICE PRES 0.00	0.	0.	0.
DOROTHY COLLINS WEAVER 13643 DEERING BAY CORAL GABLES, FL 33158	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶ 0.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,012,398.
b	Average of monthly cash balances	1b	2,802,666.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,815,064.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,815,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	252,226.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,562,838.
6	Minimum investment return . Enter 5% of line 5	6	828,142.

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	828,142.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,338.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,338.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	825,804.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	825,804.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	825,804.

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	840,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	840,250.
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	5	2,338.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	837,912.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				825,804.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			815,900.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 840,250.				
a Applied to 2014, but not more than line 2a			815,900.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				24,350.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				801,454.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

SEE STATEMENT 11

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:

SEE STATEMENT 12

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ALICE PENDLETON LIBRARY 309 MAIN ROAD, PO BOX 77 ISLESBORO, ME 04848	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	250.
AMAZON CONSERVATION TEAM 4211 FAIRFAX DR ARLINGTON, VA 22203	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
AMERICAN LUNG ASSOCIATION 1349 EMPIRE CENTRAL DR. #280 DALLAS, TX 75247	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
AMERICAN RED CROSS 4800 HARRY HINES BLVD. DALLAS, TX 75235	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,000.
ARCHAEOLOGICAL CONSERVANCY 1717 GIRARD BLVD. NE ALBUQUERQUE, NM 87106	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	750.
Total SEE CONTINUATION SHEET(S)				840,250.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income from special events, Gross profit from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

JAMES M. COLLINS FOUNDATION

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 ENDOWMENT VENTURE PARTNERS V, LP	P		
b ENDOWMENT VENTURE PARTNERS V, LP	P		
c COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	P		
d COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	P		
e COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	P		
f COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	P		
g COLLINS ALTERNATIVE SOLUTIONS	P		
h			
i			
j			
k			
l			
m			
n			
o			

(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 45.			45.
b 11,912.			11,912.
c		5.	-5.
d 42,156.			42,156.
e		71.	-71.
f 74,998.			74,998.
g 35,212.			35,212.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			45.
b			11,912.
c			-5.
d			42,156.
e			-71.
f			74,998.
g			35,212.
h			
i			
j			
k			
l			
m			
n			
o			

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	164,247.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTHRTIS FOUNDATION 1349 EMPIRE CENTRAL DR. #340 DALLAS, TX 75247	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,600.
ASPEN ART MUSEUM 637 E HYMAN AVE ASPEN, CO 81611	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	11,500.
ASPEN INSTIUTE 1000 NORTH THIRD STREET ASPEN, CO 81611	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	13,485.
ATLANTA CHILDREN'S SHELTER 607 PEACHTREE ST. NE ATLANTA, GA 30308	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	100.
ATLANTA INTERNATIONAL SCHOOL 2890 N. FULTON DR. NE ATLANTA, GA 30305	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,984.
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW ATLANTA, GA 30327	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
AWARE 205 EAST PARK AVE. ANACONDA, MT 59711	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
BAYLOR 1311 S. 5TH ST. WACO, TX 76798	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	51,000.
BEACON PROJECT (BOARDMAN COTTAGE) 131 MAIN RD. ISLEBORO, ME 04848	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
BEST BUDDIES NY 1 SCHOOLHOUSE LN WATERFORD, NY 12188	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
Total from continuation sheets				835,250.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUB OF ALLENTOWN 1302 W TURNER ST ALLENTOWN, PA 18102	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,000.
CAMILIUS HOUSE 1603 NW 7TH AVE MIAMI, FL 33136	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
CELEBRATING WOMEN (BAYLOR) 3600 GASTON AVENUE, SUITE 100 DALLAS, TX 75246	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
CELEBRATION READING 4503 W. LOVERS LN. DALLAS, TX 75209	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
CENTER FOR BRAIN HEALTH 2200 W. MOCKINGBIRD LN. DALLAS, TX 75235	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
CHILDREN'S HEALTH CARE OF ATLANTA 1600 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
CHILDREN'S MEDICAL CENTER 1935 MEDICAL DISTRICT DR. DALLAS, TX 75235	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	4,500.
CHRIST CHURCH 1750 E AIRPORT FWY. IRVING, TX 75062	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	3,500.
COLORADO COLLEGE 14 E. CACHE LA POUDE ST. COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,874.
COMMUNITY COUNCIL OF GREATER DALLAS 1341 W MOCKINGBIRD LN DALLAS, TX 75247	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONTEMPORARY ARTS MUSEUM OF HOUSTON 5216 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
CRYSTAL CHARITY BALL - CALLIER CENTER 30 HIGHLAND PARK VILLAGE DALLAS, TX 75205	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
DALLAS ARBORETUM 8525 GARLAND RD. DALLAS, TX 75218	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
DALLAS CASA 2757 SWILL AVE. DALLAS, TX 75204	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	500.
DALLAS CHALLENGE 7777 FOREST LN. DALLAS, TX 75230	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
DALLAS HERITAGE VILLAGE - MRS. REGINA ROGERS 1515 S HARWOOD ST DALLAS, TX 75215	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
DALLAS HISTORICAL SOCIETY 3939 GRAND AVE. DALLAS, TX 75210	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	500.
DALLAS MUSEUM OF ART 1717 N. HARWOOD ST. DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
DALLAS PUBLIC LIBRARY - FRIENDS 1515 YOUNG ST. DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,200.
DENTON COUNTY YOUTH COUNCIL 110 W HICKORY ST DENTON, TX 76201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DESERT GUILD OF BIG HEARTS FOR LITTLE HEARTS 28062 BAXTER ROAD MURRIETA, CA 92563	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	250.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	3,000.
EDUCATIONAL OPPORTUNITIES 5725 IMPERIAL LAKES BLVD. MULBERRY, FL 33860	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
FAMILY PLACE P.O. BOX 7999 DALLAS, TX 75209	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
FELLOWS OF HARVARD COLLEGE MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	25,000.
FRIENDS OF FLORENCE 4545 W. ST. NW WASHINGTON, DC 20007	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	60,000.
GENESIS WOMEN'S CENTER 4411 LEMMON AVE #201 DALLAS, TX 75219	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,000.
GEORGE W. BUSH PRES. CENTER 2943 SMU BOULEVARD DALLAS, TX 75205	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
GOODWILL INDUSTRIES OF DALLAS N. WESTMORELAND RD. DALLAS, TX 75212	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	25,000.
HABITAT FOR HUMANITY 2800 N. HAMPTON ROAD DALLAS, TX 75212	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARVARD 1350 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
HOCKADAY SCHOOL 11600 WELCH RD. DALLAS, TX 75229	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	100.
HOUSTON METHODIST HOSPITAL 6565 FANNIN ST HOUSTON, TX 77030	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
HURRICANE ISLAND P.O. BOX 1280 ROCKLAND, ME 04841	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
ICA MIAMI 4040 NE 2ND AVE. MIAMI, FL 33137	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	23,515.
INSTITUTE OF THE AMERICAS 10111 N. TORREY PINES RD. LA JOLLA, CA 92037	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	10,000.
ISLESBORO COMMUNITY FUND P.O BOX 166 ISLESBORO, ME 04848	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,250.
ISLESBORO HISTORICAL SOCIETY 388 MAIN RD. ISLESBORO, ME 04848	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	100.
JAZZ ASPEN SNOWMASS 110 E. HALLAM ST. #104 ASPEN, CO 81611	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,600.
JUNIOR LEAGUE OF DALLAS 8003 INWOOD RD. DALLAS, TX 75209	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUNIOR LEAGUE OF MIAMI 713 BILTMORE WAY CORAL GABLES, FL 33134	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	250.
KERA - RALPH ROGERS 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
LAUNCH PAD - UNIVERSITY OF MIAMI 1306 STANFORD DR MIAMI, FL 33146	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	6,020.
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
MENTAL HEALTH OF GREATER DALLAS 624 N. GOOD LATIMER EXPY. DALLAS, TX 75204	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
METHODIST HOSPITAL 1441 N. BECKLEY AVE. DALLAS, TX 75203	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET ST HOUSTON, TX 77005	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
NATIONAL OSTEOPOROSIS FOUNDATION 251 18TH ST S #630 ARLINGTON, VA 22202	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	3,000.
OUR FRIENDS PLACE 2501 OAK LAWN AVE. #500 DALLAS, TX 75219	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARKINSON VOICE PROJECT 646 N. COIT RD. #2250 RICHARDSON, TX 75080	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	40,000.
PARKLAND HOSPITAL 5200 HARRY HINES BLVD. DALLAS, TX 75235	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
PEROT MUSEUM OF NATURE & SCIENCE 2201 N. FIELD ST. DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	100,000.
PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
PLANNED PARENTHOOD 1106 LAVACA, SUITE 103 AUSTIN, TX 78701	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
RETINA FOUNDATION 9600 N. CENTRAL EXPY. #200 DALLAS, TX 75231	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
SALVATION ARMY 8787 N. STEMMONS FWY., SUITE 800 DALLAS, TX 75247	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	7,500.
SANTA FE INSTITUTE 1399 HYDE PARK RD. SANTA FE, NM 87501	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	101,000.
SENIOR SOURCE (ELDER FINANCIAL SAFETY CENTER) 3910 HARRY HINES BOULEVARD DALLAS, TX 75219	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	20,500.
SMITHSONIAN - FRIENDS 600 MARYLAND AVE. WASHINGTON, DC 20002	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUPS ON 400 S HOUSTON ST DALLAS, TX 75202	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
ST. PHILLIP'S SCHOOL 1600 PENNSYLVANIA AVE. DALLAS, TX 75215	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN ST. DALLAS, TX 75219	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,000.
THANKS-GIVING FOUNDATION 1627 PACIFIC AVE DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,200.
THE PARK SCHOOL 171 GODDARD AVE. BROOKLINE, MA 02445	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	30,000.
TOWN OF ISLEBORO INTERNET PROJECT PO BOX 76 ISLEBORO, ME 04841	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
UM SYLVESTERCANCER 1475 N.W. 12TH AVE. MIAMI, FL 33136	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	700.
UNICORN CHILDREN'S FOUNDATION 21100 RUTH AND BARON COLEM BLVD #250 BOCA RATON, FL 33428	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	200.
UNITED WAY - TOCQUEVILLE 1800 N. LAMAR DALLAS, TX 75202	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	15,000.
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES, FL 33146	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	131,572.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UPLIFT EDUCATION 1825 MARKET CENTER BLVD #500 DALLAS, TX 75207	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
UT SOUTHWESTERN MED 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,000.
VNA MEALS ON WHEELS 1440 W. MOCKINGBIRD LN. DALLAS, TX 75247	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
VOLUNTEER CENTER OF NT 106 CENTRAL ST. WELLESLEY, MA 02481	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	500.
WELLESLEY 106 CENTRAL ST. WELLESLEY, MA 02481	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	2,500.
WELLESLEY '42 106 CENTRAL ST. WELLESLEY, MA 02481	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	10,000.
WELLESLEY CENTERS FOR WOMEN 106 CENTRAL ST. WELLESLEY, MA 02481	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	5,000.
WELLESLEY STUDENTS AID SOCIETY 106 CENTRAL ST. WELLESLEY, MA 02481	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,500.
WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DR. DALLAS, TX 75212	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS.	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COLLINS ALTERNATIVE SOLUTIONS COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	76,349.	76,349.	
COMMONFUND CAPITAL VENTURE PARTNER VI, LP	914.	914.	
ENDOWMENT VENTURE PARTNERS V LP	540.	540.	
JPMORGAN	243. 32.	243. 32.	
TOTAL TO PART I, LINE 3	78,078.	78,078.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	3,210.	0.	3,210.	3,210.	
COMMONFUND CAPITAL VENTURE PARTNER VI, LP	6,672.	0.	6,672.	6,672.	
ENDOWMENT VENTURE PARTNERS V LP	2,003.	0.	2,003.	2,003.	
TO PART I, LINE 4	11,885.	0.	11,885.	11,885.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENDOWMENT VENTURE PARTNERS V, LP PARTNERSHIP INCOME-ENDOWMENT VENTURE PARTNERS V, LP		-2.	-2.
PARTNERSHIP INCOME-COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	-123.	-123.	
	496.	496.	

COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	82.	82.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	685.	685.
PARTNERSHIP INCOME-COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	-101.	-101.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,037.	1,037.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON INCOME FROM PASSTHROUGHS	25.	25.		0.
FOREIGN TAX ACCRUED ON INCOME FROM PASSTHROUGHS	84.	84.		0.
TO FORM 990-PF, PG 1, LN 18	109.	109.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,250.	7,250.		0.
BANK CHARGES	240.	240.		0.
PASS THROUGH EXPENSES	7,387.	7,387.		0.
PASS THROUGH EXPENSES	4,761.	4,761.		0.
PASS THROUGH EXPENSES	1,750.	1,750.		0.
TO FORM 990-PF, PG 1, LN 23	21,388.	21,388.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
NON DEDUCTIBLE FEDERAL TAXES & PENALTIES	8,949.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,949.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLLINS CAPITAL DIVERSIFIED FUND OFFSHORE I, LTD.	COST	-4,744,139.	5,889,121.
ENDOWMENT VENTURE PARTNERS V LP	COST	171,080.	163,565.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V LP	COST	90,276.	170,170.
COMMONFUND CAPITAL VENTURE PARTNERS VI LP	COST	296,385.	335,984.
COLLINS ALTERNATIVE SOLUTIONS	COST	6,433,785.	6,261,060.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,247,387.	12,819,900.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 8

TAX DUE FROM FORM 990-PF, PART VI	2,338.
UNDERPAYMENT PENALTY	54.
LATE PAYMENT INTEREST	47.
LATE PAYMENT PENALTY	70.
TOTAL AMOUNT DUE	2,509.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 9

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	2,338.	2,338.	6	70.
DATE FILED	11/15/16		2,338.		
TOTAL LATE PAYMENT PENALTY					70.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAMES M. COLLINS FOUNDATION
8115 PRESTON ROAD SUITE 680
DALLAS, TX 75225

TELEPHONE NUMBER

214-691-2032

FORM AND CONTENT OF APPLICATIONS

THERE IS NO SPECIAL FORM FOR REQUESTS OF CONTRIBUTIONS OR GIFTS FOR PUBLIC CHARITABLE PURPOSES, WHICH INCLUDES CHARITABLE, SCIENTIFIC, LITERARY, RELIGIOUS AND EDUCATIONAL PUBLIC PURPOSES. A SIMPLE LETTER SETTING FORTH PUBLIC PURPOSE IS SUFFICIENT. THERE IS NO RESTRICTION ON GEOGRAPHICAL AREAS. THERE ARE DOLLAR LIMITATIONS DEPENDING ON AVAILABILITY OF FUNDS AND THE CHOICE OF THE TRUSTEES OF THE PROJECT THAT MOST BENEFITS THE PUBLIC CHARITABLE PURPOSE.

ANY SUBMISSION DEADLINES

REQUESTS ARE RECEIVED ANYTIME. NOTICE OF APPROVAL, REJECTION, AND REQUEST FOR ADDITIONAL INFORMATION IS MADE WITHIN A REASONABLE TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE IS NO RESTRICTION ON GEOGRAPHICAL AREAS. CONTRIBUTIONS, GIFTS, AND AWARDS ARE MADE EXCLUSIVELY IN AID OF PUBLIC CHARITABLE PURPOSES. THIS INCLUDES SUCH CHARITABLE, SCIENTIFIC, LITERARY, RELIGIOUS, AND EDUCATIONAL PUBLIC PURPOSES AS THE TRUSTEES SELECT FROM TIME TO TIME AND NOT FOR ANY OTHER PURPOSES. NO SCHOLARSHIPS OR LOANS OR GRANTS FOR FURTHER STUDIES AND RESEARCH ARE MADE TO INDIVIDUALS. THE FOUNDATION MAKES CONTRIBUTIONS TO SOME PRE-SELECTED ORGANIZATIONS. AWARD PROGRAMS WOULD BE PRE-SELECTED DEPENDING ON THE PUBLIC NEED.

SCHEDULE O GENERAL SHAREHOLDER INFORMATION STATEMENT 17

(A) NAME, ADDRESS, AND IDENTIFYING NUMBER OF SHAREHOLDER(S) FILING THIS SCHEDULE	(B) FOR SHAREHOLDER'S LATEST U.S. INCOME TAX RETURN FILED INDICATE:			(C) DATE SHAREHOLD- ER LAST FILED IN- FORMATION RTN UNDER SEC. 6046
	(1) TYPE OF RETURN (ENTER FORM NUMBER)	(2) DATE RETURN FILED	(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	
JAMES M. COLLINS FOUNDATI 8115 PRESTON ROAD DALLAS, TX 7 75-6040743	990PF	11/15/16	OGDEN, UT	

SCHEDULE O ACQUISITION OF STOCK STATEMENT 18

(A) NAME OF SHAREHOLDER(S) FILING THIS SCHEDULE	(B) CLASS OF STOCK ACQUIRED	(C) DATE OF ACQUI- SITION	(D) METHOD OF ACQUI- SITION	(E) NO. OF SHARES ACQUIRED		
				DIRECT- LY	INDI- RECTLY	CONSTRUC -TIVELY
(F) AMOUNT PAID OR VALUE GIVEN	(G) NAME AND ADDRESS OF PERSON FROM WHOM SHARES ACQUIRED					
JAMES M. COLLINS FOU 2,850.	COMMON	03/01/2011	PURCHASE	21		
	COLLINS CAPITAL DOF I 806 S DOUGLAS RD STE 570 CORAL GABLES FL 33134					

SCHEDULE O DISPOSITION OF STOCK STATEMENT 19

(A) NAME OF SHAREHOLDER DISPOSING OF STOCK	(B) CLASS OF STOCK	(C) DATE OF DISPO- SITION	(D) METHOD OF DISPO- SITION	(E) NUMBER OF SHARES DISPOSED OF		
				DIRECT- LY	INDI- RECTLY	CONSTRUC- TIVELY
(F) AMOUNT RECEIVED	(G) NAME AND ADDRESS OF PERSON TO WHOM DISPOSITION OF STOCK WAS MADE					
JAMES M. COLLINS FOU 850,000.	COMMON	12/31/11	REDEMPTION	6,490		
	COLLINS CAPITAL DOF I 806 S DOUGLAS RD STE 570 CORAL GABLES FL 33134					
JAMES M. COLLINS FOU 6,000,000.	COMMON	12/31/12	REDEMPTION	45,051		
	COLLINS CAPITAL DOF I 806 S DOUGLAS RD STE 570 CORAL GABLES FL 33134					
JAMES M. COLLINS FOU 1,250,000.	COMMON	12/31/13	REDEMPTION	8,683		
	COLLINS CAPITAL DOF I 806 S DOUGLAS RD STE 570 CORAL GABLES FL 33134					
JAMES M. COLLINS FOU 2,000,000.	COMMON	12/31/14	REDEMPTION	13,408		
	COLLINS CAPITAL DOF I 806 S DOUGLAS RD STE 570 CORAL GABLES FL 33134					
JAMES M. COLLINS FOU 1,550,736.	COMMON	12/31/15	REDEMPTION	10,042		
	COLLINS CAPITAL DOF I 806 S DOUGLAS RD STE 570 CORAL GABLES FL 33134					