

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation JAMES M COLLINS FOUNDATION		<b>A Employer identification number</b> 75-6040743
Number and street (or P O box number if mail is not delivered to street address) 8115 PRESTON ROAD NO 680	Room/suite	<b>B Telephone number</b> (see instructions) (214) 691-2032
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75225		<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) ▶ \$ 15,338,875	<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)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	135,378	135,378		
	<b>4</b> Dividends and interest from securities	175,305	175,305		
	<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	2,256,394			
	<b>b</b> Gross sales price for all assets on line 6a	2,260,706			
	<b>7</b> Capital gain net income (from Part IV, line 2)		2,256,394		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	374,901	374,901			
<b>12 Total.</b> Add lines 1 through 11	2,941,978	2,941,978			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<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)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	4,335	4,335		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	47,331	0		47,331
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	913,297	913,297		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	964,963	917,632		47,331
	<b>25</b> Contributions, gifts, grants paid	783,716			783,716
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,748,679	917,632		831,047	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	1,193,299				
<b>b Net investment income</b> (if negative, enter -0-)		2,024,346			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	2,844,438	5,248,538	5,248,538
	<b>3</b> Accounts receivable ▶ <u>1,677,730</u>			
	Less allowance for doubtful accounts ▶ _____	1,352,730	1,677,730	1,677,730
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	8,592,510	7,855,999	8,412,607	
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	12,789,678	14,782,267	15,338,875	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	7,480,075	8,280,075	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	7,480,075	8,280,075	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,660,573	1,660,573	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,649,030	4,841,619		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,309,603	6,502,192		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	12,789,678	14,782,267		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	5,309,603
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,193,299
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	569
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,503,471
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,279
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	6,502,192

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	2,256,394
<b>3</b> 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	

**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))
2016	858,443	16,505,835	0.052008
2015	837,912	16,562,838	0.050590
2014	837,500	16,535,145	0.050650
2013	803,678	17,483,619	0.045967
2012	816,655	17,191,186	0.047504

<b>2</b> Total of line 1, column (d)	2	0.246719
<b>3</b> 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	0.049344
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,778,121
<b>5</b> Multiply line 4 by line 3	5	679,868
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	20,243
<b>7</b> Add lines 5 and 6	7	700,111
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	831,047

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	20,243
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	20,243
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	20,243
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	30
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	20,273
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ 0 <b>(2)</b> On foundation managers ▶ \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of Bobby Chalmers.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<input type="checkbox"/>
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			<b>6b</b>
	<i>If "Yes" to 6b, file Form 8870</i>			<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

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

Part VIII

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for DOROTHY DANN COLLINS TORBERT, MICHAEL COLLINS, and DOROTHY COLLINS WEAVER.

Table for compensation of five highest-paid employees. Columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. All entries are NONE.

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

Table for five highest-paid independent contractors. Columns: (a) Name and address, (b) Type of service, (c) Compensation. All entries are NONE.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table for summary of direct charitable activities. Columns: Description of activities, Expenses. Includes instructions to list four largest activities.

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

Table for summary of program-related investments. Columns: Description of investments, Amount. Includes instructions to describe two largest investments.

Total. Add lines 1 through 3. 0

**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>	11,090,988
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,896,952
<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>	13,987,940
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	13,987,940
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	209,819
<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>	13,778,121
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	688,906

**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>	688,906
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	20,243
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	22,191
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	42,434
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	646,472
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	646,472
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<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>	646,472

**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>	831,047
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<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>	831,047
<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>	20,243
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	810,804
<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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				646,472
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			766,493	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>831,047</u>				
<b>a</b> Applied to 2016, but not more than line 2a			766,493	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				64,554
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				581,918
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 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) )

**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 Additional Data Table

**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  
JAMES M COLLINS FOUNDATION  
8115 PRESTON ROAD SUITE 680  
DALLAS, TX 75225  
(214) 691-2032

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

**c** Any submission deadlines  
REQUESTS ARE RECEIVED ANYTIME. NOTICE OF APPROVAL, REJECTION, AND REQUEST FOR ADDITIONAL INFORMATION

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





**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.)
COLLINS CAPITAL DIVERSIFIED FUND I, LP	P		
COLLINS CAPITAL DIVERSIFIED FUND I, LP	P		
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	P		
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	P		
COMMONFUND CAPITAL VENTURE PARTNER VI, LP	P		
COMMONFUND CAPITAL VENTURE PARTNER VI, LP	P		
ENDOWMENT VENTURE PARTNERS V, LP	P		
ENDOWMENT VENTURE PARTNERS V, LP	P		
VIDA LONGEVITY FUND, LP	P		
VIDA LONGEVITY FUND, LP	P		

**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)
139,070			139,070
2,089,089			2,089,089
		96	-96
28,504			28,504
		68	-68
3,865			3,865
		331	-331
		3,201	-3,201
178			178
		616	-616

**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	
			139,070
			2,089,089
			-96
			28,504
			-68
			3,865
			-331
			-3,201
			178
			-616

**Form 990PF Part XV Line 1b - 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.**

DOROTHY DANN COLLINS TORBERT

MICHAEL COLLINS

DOROTHY COLLINS WEAVER

**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>				
ALZHEIMER'S DISEASE FUND PO BOX 1897 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	2,000
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123	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
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
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
AMIGOS DE LAS AMERICAS 1800 WEST LOOP SOUTH SUITE 1325 HOUSTON, TX 77027	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	2,000
ARTHRITIS FOUNDATION 1349 EMPIRE CENTRAL DR 340 DALLAS, TX 75247	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
ASPEN ART MUSEUM 637 E HYMAN AVE ASPEN, CO 81611	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	10,625
ASPEN INSTIUTE 1000 NORTH THIRD STREET ASPEN, CO 81611	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	18,800
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	250
<b>Total</b> . . . . . <b>3a</b>				783,716

**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>				
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
AUSTIN STREET CENTER 2929 HICKORY ST DALLAS, TX 75226	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
<b>Total . . . . .</b> <b>3a</b>			▶	783,716

**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>				
BAYLOR SCOTT & WHITE HEALTHCARE FOUNDATION 3600 GASTON AVENUE BARNETT TOWER SUITE 100 DALLAS, TX 75246	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
BEACON PROJECT (BOARDMAN COTTAGE) 131 MAIN RD ISLEBORO, ME 04848	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
BHSC - LOUISE HERRINGTON SCHOOL OF NURSING 333 N WASHINGTON AVE DALLAS, TX 75246	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
<b>Total . . . . .</b> ▶				783,716
<b>3a</b>				

**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>				
BIG THOUGHT1409 S LAMAR ST 1015 DALLAS, TX 75215	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
BRAIN HEALTH FOUNDATION PO BOX 3062 CAREFREE, AZ 85377	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
CALLIER CENTER1966 INWOOD ROAD DALLAS, TX 75207	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				783,716


**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>				
CAMP SUMMIT 17210 CAMPBELL RD SUITE 180-W DALLAS, TX 75252	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
CANCER LINKPO BOX 016960 M-867 MIAMI, FL 33101	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	750
CEDARS-SINAI WOMEN'S LUNG GUILD 8700 BEVERLY BLVD SUITE 2416 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				783,716

**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>				
CELEBRATING WOMEN 3600 GASTON AVENUE SUITE 100 DALLAS, TX 75246	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
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
CHRIST CHURCH 1750 E AIRPORT FWY IRVING, TX 75062	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
COLORADO COLLEGE 14 E CACHE LA POUFRE ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,874
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	15,000
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	10,000
<b>Total . . . . .</b>  <b>3a</b>				783,716

**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>				
DALLAS ARBORETUM8525 GARLAND RD DALLAS, TX 75218	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	5,500
DALLAS CASA2757 SWILL AVE DALLAS, TX 75204	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
DALLAS CHALLENGE7777 FOREST LN DALLAS, TX 75230	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
<b>Total</b> . . . . . <b>3a</b>			▶	783,716

**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>				
DALLAS COUNTY MEDICAL SOCIETY FOUNDATION PO BOX 4680 DALLAS, TX 75208	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	500
DALLAS HERITAGE SOCIETY 1515 S HARWOOD ST DALLAS, TX 75215	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	500
DALLAS HERITAGE VILLAGE 1515 S HARWOOD ST DALLAS, TX 75215	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	500
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
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	2,625
DALLAS PUBLIC LIBRARY 1515 YOUNG ST DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	500
DALLAS SYMPHONY 2301 FLORA STREET DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	2,000
<b>Total</b> . . . . . <b>3a</b>				783,716

**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>				
EDUCATIONAL OPPORTUNITIES 5725 IMPERIAL LAKES BLVD MULBERRY, FL 33860	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	500
FRIENDS OF ALICE PENDLETON LIBRARY PO BOX 87 ISLEBORO, ME 04848	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	250
FRIENDS OF FLORENCE 4545 W ST NW WASHINGTON, DC 20007	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	56,780
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
FROST SCHOOL OF MUSIC 1314 MILLER DRIVE CORAL GABLES, FL 33146	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	108,542
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	1,050
GOODWILL INDUSTRIES OF DALLAS N WESTMORELAND RD DALLAS, TX 75212	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
HANDEL & HAYDN SOCIETY 9 HARCOURT STREET BOSTON, MA 02116	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	20,000
HAPPY HILL FARM3846 N HIGHWAY 144 GRANBURY, TX 76048	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	150
HARVARD UNIVERSITY 1350 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
HIGHLAND PARK PRESBYTERIAN CHURCH 3821 UNIVERSITY BLVD DALLAS, TX 75205	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	5,000
HOCKADAY SCHOOL11600 WELCH RD DALLAS, TX 75229	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	250
HOPE CENTER2001 W PLANO PARKWAY PLANO, TX 75075	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
HOUSTON METHODIST HOSPITAL 6565 FANNIN STREET HOUSTON, TX 77030	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	10,000
ICA MIAMI4040 NE 2ND AVE MIAMI, FL 33137	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	32,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
ISLESBORO COMMUNITY FUND PO BOX 166 ISLESBORO, ME 04848	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,200
ISLESBORO HISTORICAL SOCIETY 388 MAIN RD ISLESBORO, ME 04848	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	200
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	1,750
<b>Total . . . . .</b> <b>3a</b>				783,716

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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>				
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
KERA3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	5,000
KIPP INCPO BOX 4785 MSC 300 HOUSTON, TX 77210	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
<b>Total</b> . . . . . <b>3a</b>				783,716

**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>				
LIFELIGHT OF MAINE 13 MAIN STREET CAMDEN, ME 04843	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
LOS DAMAS D'ES DALLAS CHAPTER 3419 WESTMINSTER AVE DALLAS, TX 75205	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	150
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
<b>Total</b> . . . . . <b>3a</b> ▶				783,716

**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>				
METHODIST HOSPITAL OF HOUSTON 1441 N BECKLEY AVE DALLAS, TX 75203	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	4,720
MISSION - GETTING TO NEXT 7 W 81ST STREET SUITE 6A NEW YORK, NY 10024	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	2,000
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	4,500
<b>Total</b> . . . . . <b>3a</b>			▶	783,716

**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>				
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
PALM BEACH BOARD OF DIRECTORS 310 EVERNIA ST WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	200
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	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
PARKLAND HOSPITAL 5200 HARRY HINES BLVD DALLAS, TX 75235	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
PBS3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	10,000
PHILLIPS ACADEMY180 MAIN STREET ANDOVER, MA 01810	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				783,716

**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>				
PRESBYTERIAN HOSPITAL 8200 WALNUT HILL LN DALLAS, TX 75231	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	150
RETINA FOUNDATION OF THE SOUTHWEST 9600 N CENTRAL EXPY 200 DALLAS, TX 75231	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
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	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				783,716

**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>				
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	50,000
SCOTTISH RITE HOSPITAL OF TEXAS 2222 WELBORN ST DALLAS, TX 75219	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	2,500
SENIOR SOURCE 3910 HARRY HINES BOULEVARD DALLAS, TX 75219	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	11,150
<b>Total . . . . . ▶</b> <b>3a</b>				783,716


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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>				
SMITHSONIAN MUSEUM 600 MARYLAND AVE WASHINGTON, DC 20002	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	850
ST ANDREWS UNIVERSITY 1700 DOGWOOD MILE LAURINBURG, NC 28352	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,500
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
<b>Total</b> . . . . . <b>3a</b>			▶	783,716

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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>				
STEW POT1835 YOUNG STREET DALLAS, TX 75201	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
THE FAMILY PLACEPO BOX 7999 DALLAS, TX 75209	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
THE PARK SCHOOL171 GODDARD AVE BROOKLINE, MA 02445	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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>				
THE WINSTON SCHOOLS 5707 ROYAL LN DALLAS, TX 75229	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	500
THRIVEWELL CANCER FOUNDATION PO BOX 29331 SAN ANTONIO, TX 78229	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	250
UNITED WAY 1800 N LAMAR DALLAS, TX 75202	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	60,000
<b>Total</b> . . . . . <b>3a</b> 				783,716

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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>				
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	70,000
UT SOUTHWESTERN MED 5323 HARRY HINES BLVD DALLAS, TX 75390	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

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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>				
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY, MA 02481	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	20,000
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
WOODROW WILSON FOUNDATION 5 VAUGHN DRIVE SUITE 300 PRINCETON, NJ 08540	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,666
<b>Total . . . . .</b> ▶ <b>3a</b>				783,716

**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)				
<i>a Paid during the year</i>				
WOODWARD ACADEMY 1662 W RUDGY AVE COLLEGE PARK, GA 30337	NONE	PUBLIC CHARITIES	TO FURTHER THE INTENDED PURPOSE OF RELIGIOUS, EDUCATIONAL AND SCIENTIFIC ORGANIZATIONS	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				783,716

**TY 2017 Investments - Other Schedule****Name:** JAMES M COLLINS FOUNDATION**EIN:** 75-6040743**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
VIDA LONGEVITY FUND LP	AT COST	737,978	779,160
ENDOWMENT VENTURE PARTNERS V LP	AT COST	113,736	89,326
COMMONFUND CAPITAL VENTURE PARTNERS VI LP	AT COST	208,022	179,639
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V LP	AT COST	34,061	68,160
COLLINS CAPITAL DIVERSIFIED I SPV I, LLC	AT COST	0	851,502
COLLINS CAPITAL DIVERSIFIED FUND I, LP	AT COST	6,435,701	6,444,820
COLLINS ALTERNATIVE SOLUTIONS	AT COST	326,501	0

**TY 2017 Other Decreases Schedule****Name:** JAMES M COLLINS FOUNDATION**EIN:** 75-6040743

<b>Description</b>	<b>Amount</b>
NONDEDUCTIBLE FEDERAL TAXES	978
NONDEDUCTIBLE EXPENSES FROM PASS THROUGHs	301

**TY 2017 Other Expenses Schedule****Name:** JAMES M COLLINS FOUNDATION**EIN:** 75-6040743**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,300	15,300		0
BANK CHARGES	185	185		0
PASS THROUGH EXPENSES	857,449	857,449		0
PASS THROUGH EXPENSES	2,114	2,114		0
PASS THROUGH EXPENSES	4,173	4,173		0
PASS THROUGH EXPENSES	868	868		0
PASS THROUGH EXPENSES	17,715	17,715		0
PROFESSIONAL FEES	15,493	15,493		0

## TY 2017 Other Income Schedule

**Name:** JAMES M COLLINS FOUNDATION

**EIN:** 75-6040743

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME-ENDOWMENT VENTURE PARTNERS V, LP	-154	-154	-154
PARTNERSHIP INCOME-COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	283	283	283
COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	2,269	2,269	2,269
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP	100	100	100
PARTNERSHIP INCOME-COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	-139	-139	-139
PARTNERSHIP INCOME-COLLINS CAPITAL DIVERSIFIED FUND I LP	-51,022	-51,022	-51,022
VIDA LONGEVITY FUND	39,720	39,720	39,720
COLLINS CAPITAL DIVERSIFIED FUND I LP	383,709	383,709	383,709
ROYALTY INCOME-COLLINS CAPITAL DIVERSIFIED FUND I LP	135	135	135

**TY 2017 Other Increases Schedule****Name:** JAMES M COLLINS FOUNDATION**EIN:** 75-6040743

<b>Description</b>	<b>Amount</b>
TAX-EXEMPT INCOME FROM PASS THROUGHS	569

**TY 2017 Taxes Schedule****Name:** JAMES M COLLINS FOUNDATION**EIN:** 75-6040743

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD ON INCOME FROM PASSTHROUGHS	4,326	4,326		0
FOREIGN TAX ACCRUED ON INCOME FROM PASSTHROUGHS	9	9		0