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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

Name of foundation
THE CAROL AND JAMES COLLINS FOUNDATION

A Employer identification number
30-0100019

Number and street (or P.O. box number if mail is not delivered to street address) 11911 SAN VICENTE BLVD | Room/suite

B Telephone number (see instructions)
(310) 645-0113

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90049

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 12,979,332

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	30	30		
	4	Dividends and interest from securities	271,387	271,387		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	564,900			
	b	Gross sales price for all assets on line 6a 6,326,689				
	7	Capital gain net income (from Part IV, line 2)		564,900		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	110,149	110,149		
	12	**Total.** Add lines 1 through 11	946,466	946,466		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	66,591	6,659		59,932
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	3,270	818		2,452
	c	Other professional fees (attach schedule)	45,280	28,780		16,500
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	0			
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy	3,213	1,606		1,607
	21	Travel, conferences, and meetings	10,184			10,184
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,264	1,125		2,139
	24	**Total operating and administrative expenses.** Add lines 13 through 23	131,802	38,988		92,814
	25	Contributions, gifts, grants paid	739,765			754,765
	26	**Total expenses and disbursements.** Add lines 24 and 25	871,567	38,988		847,579
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	74,899			
	b	**Net investment income** (if negative, enter -0-)		907,478		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	165,652	108,678	108,678
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶		0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,506,026	7,775,077	7,775,077
	c	Investments—corporate bonds (attach schedule)	4,930,125	4,980,228	4,980,228
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		110,149	110,149
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	15	Other assets (describe ▶)	0	5,200	5,200
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,601,803	12,979,332	12,979,332
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	40,000		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities**(add lines 17 through 22)	40,000	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	12,561,803	12,979,332	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	12,561,803	12,979,332	
	30	**Total liabilities and net assets/fund balances** (see instructions)	12,601,803	12,979,332	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,561,803
2	Enter amount from Part I, line 27a	2	74,899
3	Other increases not included in line 2 (itemize) ▶	3	347,619
4	Add lines 1, 2, and 3	4	12,984,321
5	Decreases not included in line 2 (itemize) ▶	5	4,989
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,979,332

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.)
1 a	SCHEDULE ATTACHED	P	2018-10-22	2019-10-22
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,326,689	0	5,761,789	564,900
b				
c				
d				
e				

	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	
a	0	0	0	564,900
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — **2** 564,900

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . — **3**

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))
2018	784,279	12,187,664	0.064350
2017	858,843	12,802,584	0.067084
2016	841,556	12,477,561	0.067446
2015	873,980	12,427,512	0.070326
2014	888,149	13,115,380	0.067718

2	**Total** of line 1, column (d)	2	0.336924
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.067385
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,417,605
5	Multiply line 4 by line 3	5	836,760
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,075
7	Add lines 5 and 6	7	845,835
8	Enter qualifying distributions from Part XII, line 4 , ...	8	847,579

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	9,075
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	9,075
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	9,075
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 5,200		
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	5,200
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,875
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 2020 estimated tax** ▶ 0	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶N/A				
14	The books are in care of ▶CAROL JAMES COLLINS FOUNDATION Telephone no. ▶(310) 645-0113				
	Located at ▶6101 W CENTINELA AVE SUITE 100 CULV CITY CA ZIP+4 ▶902306318				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		No
	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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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 2019?.		1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,117,489
b	Average of monthly cash balances.	1b	379,068
c	Fair market value of all other assets (see instructions).	1c	110,149
d	**Total** (add lines 1a, b, and c).	1d	12,606,706
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	
3	Subtract line 2 from line 1d.	3	12,606,706
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	189,101
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,417,605
6	**Minimum investment return.** Enter 5% of line 5.	6	620,880

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	620,880
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 9,075		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	9,075
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	611,805
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	611,805
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	611,805

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	847,579
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	847,579
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	9,075
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	838,504

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					611,805
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	243,590				
b From 2015.	257,098				
c From 2016.	232,062				
d From 2017.	253,618				
e From 2018.	179,727				
f Total of lines 3a through e.		1,166,095			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 847,579					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					611,805
e Remaining amount distributed out of corpus		235,774			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,401,869			
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		243,590			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		1,158,279			
10 Analysis of line 9:					
a Excess from 2015.	257,098				
b Excess from 2016.	232,062				
c Excess from 2017.	253,618				
d Excess from 2018.	179,727				
e Excess from 2019.	235,774				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JAMES AND CAROL COLLINS

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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*				
SCHEDULE ATTACHED SCHEDULE ATTACHED SCHEDULE ATTACHED, CA 99999		PUBLIC	SCHEDULE ATTACHED	754,765
Total . . . . ▶ **3a**				754,765
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	30	
4 Dividends and interest from securities. . . .			14	271,387	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	564,900	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME			16	110,149	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				946,466	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 946,466

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	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). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2020-12-09	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
John T Lewis				P01431185
Firm's name ▶ Eugene Lewis & Associates				Firm's EIN ▶
Firm's address ▶ 44 E Foothill Blvd 100 Arcadia, CA 91006				Phone no. (626) 462-9280

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CATHLEEN C HESSION 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	PRES, SEC, TREAS. 40.00	60,008	0	0
JAMES COLLINS 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	CHARIMAN 2.00	0	0	0
CAROL L COLLINS 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	DIRECTOR 1.00	0	0	0
KELLY L COLLINS 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	DIRECTOR 1.00	0	0	0
MELISSA COLLINS GUDIM 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	DIRECTOR 1.00	1,000	0	0
MELANIE BUSWELL 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	DIRECTOR 1.00	1,000	0	0
ALEXANDER GUDIM 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	DIRECTOR 1.00	1,000	0	0
TREVOR GUDIM 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	DIRECTOR 1.00	1,000	0	0
NATALIE HESSION 11911 SAN VICENTE BLVD LOS ANGELES, CA 90049	DIRECTOR 1.00	1,000	0	0

TY 2019 Accounting Fees Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EUGENE LEWIS & ASSOCIATES TAX PREPARATION	3,270	818		2,452

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491345003190

TY 2019 Investments Corporate Bonds Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	4,980,228	4,980,228

TY 2019 Investments Corporate Stock Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	7,775,077	7,775,077

TY 2019 Investments - Other Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CB MINERALS		110,149	110,149

TY 2019 Other Assets Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAXES	0	5,200	5,200

TY 2019 Other Decreases Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Description	Amount
EXCISE TAX PAYMENTS	4,831
PENALTIES	158

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TY 2019 Other Expenses Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,014			1,014
INSURANCE	2,250	1,125		1,125

TY 2019 Other Income Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	110,149	110,149	

TY 2019 Other Increases Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Description	Amount
UNREALIZED GAINS	322,618
ULD	1
PRIOR YEAR CONTINGENT PAYABLE GRANT	25,000

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TY 2019 Other Professional Fees Schedule

Name: THE CAROL AND JAMES COLLINS FOUNDATION

EIN: 30-0100019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPIC ADMINISTRATION INC ADMINISTRATIVE SERVICES	33,000	16,500		16,500
PAYDEN & RYGEL INVESTMENT MANAGEMENT SERVICES	12,280	12,280		

The Carol and James Collins Foundation 990PF 9/30/20

826LA				
1714 W. Sunset Blvd.				
Los Angeles	CA	90026		
To support genral operations			Public Charity	$15,000.00
A Place Called Home				
2830 South Central Avenue				
Los Angeles	CA	90011		
To support general operations			Public Charity	$20,000.00
AFP-GLAC				
PO Box 41130				
Long Beach	CA	90853-1130		
To support general operations			Public Charity	$2,500.00
Alliance College-Ready Public Schools Foundation				
P.O. Box 86609				
Los Angeles	CA	90086-0609		
To support general operations			Public Charity	$25,000.00
Angel City Chorale				
PO Box 642118				
Los Angeles	CA	90064		
Director's Discretionary Grant			Public Charity	$1,500.00
Black Cooperative Investment Fund				
6080 Center Drive, 6th Floor				
Los Angeles	CA	90045		
Director's Matching Grant			Public Charity	$500.00

Black Cooperative Investment Fund				
6080 Center Drive, 6th Floor				
Los Angeles	CA	90045		
Director's Discretionary Grant			Public Charity	$1,000.00
Boys & Girls Club of San Dieguito Foundation				
P.O. Box 871				
Solana Beach	CA	92075		
Director's Discretionary Grant			Public Charity	$2,000.00
Boys & Girls Club of West San Gabriel Valley				
328 South Ramona Avenue				
Monterey Park	CA	91754		
To support general operations			Public Charity	$15,000.00
Boys & Girls Clubs of the Los Angeles Harbor				
1200 S. Cabrillo Ave.				
San Pedro	CA	90731		
To support general operations			Public Charity	$30,000.00
Boys & Girls Clubs of Venice				
2232 Lincoln Blvd.				
Venice	CA	90291		
To support general operations			Public Charity	$2,500.00
Boys & Girls Clubs of Venice				
2232 Lincoln Blvd.				
Venice	CA	90291		
Director's Discretionary Grant			Public Charity	$5,000.00
Bright Prospect				
1460 East Holt Avenue, Suite 74				
Pomona	CA	91767		
To support general operations			Public Charity	$20,000.00

California Community Foundation				
221 S. Figueroa Street, Suite 400				
Los Angeles	CA	90012		
To support the LA Partnership for Early Childhood Investment			Public Charity	$10,000.00
California Restaurant Association Educational Foundation				
621 Capitol Mall, Suite 2000				
Sacramento	CA	95814		
To support Enhanced ProStart Program at San Dimas and Bonita High Schools			Public Charity	$15,000.00
California YMCA Youth & Government				
2000 Alameda, Suite 128				
San Mateo	CA	94403		
Director's Matching Grant			Public Charity	$500.00
California YMCA Youth & Government				
2000 Alameda, Suite 128				
San Mateo	CA	94403		
Director's Discretionary Grant			Public Charity	$500.00
Coaching Corps				
310 8th Street, Suite 300				
Oakland	CA	94607		
To support Los Angeles Coaching Corps			Public Charity	$25,000.00
College Track				
2130 E. 1st Street				
Los Angeles	CA	90033		
To support general operations			Public Charity	$20,000.00
Collins & Katz Family YMCA				
1466 South Westgate Avenue				
Los Angeles	CA	90025		
Director's Matching Grant			Public Charity	$4,000.00

Collins & Katz Family YMCA				
1466 South Westgate Avenue				
Los Angeles	CA	90025		
Director's Discretionary Grant			Public Charity	$3,000.00
Communities in Schools of Los Angeles				
c/o CAA, 2000 Avenue of the Stars				
Los Angeles	CA	90067		
To support the Integrated Student Supports Program in 11 LAUSD schools			Public Charity	$25,000.00
Culver City Education Foundation				
P.O. Box 4178				
Culver City	CA	90231		
To support Front & Center Theatre Collaborative			Public Charity	$15,000.00
Decorative Arts Society				
300 Newport Center Drive				
Newport Beach	CA	92660		
Director's Discretionary Grant			Public Charity	$1,000.00
Discovery Science Center of Los Angeles (dba Discovery Cube Los Angeles)				
2500 Main Street				
Santa Ana	CA	92705		
To support two traveling exhibits over two years			Public Charity	$25,000.00
Exponent Philanthropy				
1720 N Street NW				
Washington	DC	20036		
To support general operations			Public Charity	$765.00
F.B. Alliance dba Fringe Benefits				
2669 1/4 Waverly Drive				
Los Angeles	CA	90039		
To support general operations			Public Charity	$5,000.00

Faith, Hope and Charity Ministry				
2100 McCoy Road				
Carrollton	TX	75006		
Director's Discretionary Grant			Public Charity	$5,000.00
Feeding San Diego				
9455 Waples Street, Suite 135				
San Diego	CA	92121		
To support Covid-19 Emergency Response			Public Charity	$5,000.00
Friends of San Pasqual Academy				
PO Box 8202				
Rancho Santa Fe	CA	92067		
Director's Discretionary Grant			Public Charity	$1,000.00
Heart of Los Angeles Youth, Inc.				
2701 Wilshire Boulevard, Suite 100				
Los Angeles	CA	90057		
To support general operations			Public Charity	$25,000.00
LA Promise Fund				
1933 S. Broadway Street, Suite 1108				
Los Angeles	CA	90007		
To support Culinary Arts at Manual Arts, West Adams			Public Charity	$2,500.00
LA Promise Fund				
1933 S. Broadway Street, Suite 1108				
Los Angeles	CA	90007		
To support Go for College at Manual Arts, West Adams Prep and LA Promise Charter High			Public Charity	$20,000.00
Los Angeles Education Partnership (formerly Urban Education Partnership)				
202 W. 1st Street, Suite 6-0410				
Los Angeles	CA	90012		
To support general operations			Public Charity	$20,000.00

Mar Vista Family Center				
5075 South Slauson Avenue				
Culver City	CA	90230		
To support By Youth For Youth Program			Public Charity	$20,000.00
Marlborough School				
250 S. Rossmore Ave.				
Los Angeles	CA	90004		
Director's Discretionary Grant			Public Charity	$4,000.00
Mount St. Mary's University				
10 Chester Place				
Los Angeles	CA	90007		
To support Student Ambassador Program			Public Charity	$10,000.00
National Center for Family Philanthropy				
1101 Connecticut Ave, NW, Suite 220				
Washington	DC	20036		
To support Friends of the Family			Public Charity	$1,000.00
New Earth Organization				
6001 Bristol Parkway, Suite 200				
Culver City	CA	90230		
To support general operations			Public Charity	$25,000.00
New Village Charter School, Inc. (now New Village Girls Academy)				
147 N. Occidental Blvd.				
Los Angeles	CA	90026		
To support high school program			Public Charity	$20,000.00
P.F. Bresee Foundation				
184 S. Bimini Place				
Los Angeles	CA	90004		
To support general operations			Public Charity	$20,000.00

P.S. Arts
6701 Center Drive West, Suite 350
Los Angeles CA 90045
To support general operations Public Charity $25,000.00

Para Los Ninos
5000 Hollywood Boulevard
Los Angeles CA 90027
Director's Discretionary Grant Public Charity $5,000.00

Para Los Ninos
5000 Hollywood Boulevard
Los Angeles CA 90027
To support general operations Public Charity $20,000.00

Peer Health Exchange
P.O. Box 18232
Long Beach CA 90807
To support general operations Public Charity $15,000.00

Project Open Hand
730 Polk Street
San Francisco CA 94109
Director's Discretionary Grant Public Charity $1,000.00

Providers Association for Home Health & Hospices Agencies
2695 Villa Creek Drive, Suite 147
Dallas TX 75234
Director's Discretionary Grant Public Charity $5,000.00

Providers Association for Home Health & Hospices Agencies
2695 Villa Creek Drive, Suite 147
Dallas TX 75234
fbo Hope for Hopeless - Director's Discretionary Grant Public Charity $5,000.00

Proyecto Pastoral				
135 N. Mission Road				
Los Angeles	CA	90033		
To support IMPACTO youth development program			Public Charity	$20,000.00
San Jose State University				
One Washington Square				
San Jose	CA	95191-0036		
Director's Discretionary Grant			Public Charity	$5,000.00
Southern California Grantmakers				
1000 North Alameda Street, Suite 230				
Los Angeles	CA	90012		
To support general operations			Public Charity	$3,000.00
Southern California Grantmakers				
1000 North Alameda Street, Suite 230				
Los Angeles	CA	90012		
To support general operations			Public Charity	$2,500.00
Spark Program, Inc.				
800 Wilshire Blvd, Suite 200				
Los Angeles	CA	90017		
To support career exploration and mentorship programs			Public Charity	$15,000.00
Students Run America dba Students Run L.A.				
5252 Crebs Avenue				
Tarzana	CA	91356		
To support the training packages for 86 students			Public Charity	$25,000.00
The Center on Philanthropy and Public Policy, University of Southern California				
Lewis Hall, Room 210				
Los Angeles	CA	90089-0626		
To support the Philanthropic Partners Program			Public Charity	$25,000.00

The HeArt Project (dba artworxLA)				
1930 Wilshire Boulevard, Suite 800				
Los Angeles	CA	90057		
To support Level 1 Arts Workshops and Student Exhibitions			Public Charity	$20,000.00
The M3ND Project				
4740 Green River Road, #217				
Corona	CA	92880		
To support program training and outreach in LA County			Public Charity	$20,000.00
The Unusual Suspects Theatre Company				
3719 Verdugo Road				
Los Angeles	CA	90065		
To support theatre-arts workshops			Public Charity	$15,000.00
Ticked Off Foundation				
115 Ward Street				
Norwalk	CT	06851		
Director's Discretionary Grant			Public Charity	$5,000.00
UC Regents				
102 Aldrich Hall				
Irvine	CA	92697		
Director's Discretionary Grant			Public Charity	$5,000.00
United Friends of the Children				
1055 Wilshire Blvd., Suite 1955				
Los Angeles	CA	90017		
To support general operations			Public Charity	$25,000.00
UNITE-LA				
1055 Wilshire Blvd., Suite 1750				
Los Angeles	CA	90017		
To support Corrections to College program			Public Charity	$25,000.00
				$754,765.00