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

**2009**

Department of the Treasury  
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 12/01, 2009, and ending 11/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Collingwood Foundation 8882 Collingwood Drive Los Angeles, CA 90069	A Employer identification number <b>95-4509731</b>	B Telephone number (see the instructions) <b>(310) 659-0723</b>
H 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	C If exemption application is pending, check here <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <b>5,428,728.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	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 the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc, received (att sch)	45,060.			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	70,879.	70,879.		
	5a Gross rents				
	b Net rental income or (loss)		Statement 1		
	6a Net gain/(loss) from sale of assets not on line 10	145,072.			
	b Gross sales price for all assets on line 6a	604,998.			
	7 Capital gain net income (from Part IV, line 2)		145,072.		
	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/(loss) (att sch)					
11 Other income (attach schedule) See Statement 2	-33,159.	-17,099.			
12 Total. Add lines 1 through 11	227,852.	198,852.			
<b>ADMINISTRATIVE EXPENSES</b>	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	6,240.	6,240.		
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 3	3,113.	3,113.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St 4	2,660.	2,660.		
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Stm 5	1,089.	1,089.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	50.	50.		
	24 Total operating and administrative expenses. Add lines 13 through 23	13,152.	13,152.		
	25 Contributions, gifts, grants paid Part XV	293,500.			293,500.
26 Total expenses and disbursements. Add lines 24 and 25	306,652.	13,152.		293,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-78,800.				
b Net investment income (if negative, enter -0.)		185,700.			
c Adjusted net income (if negative, enter -0.)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	316,858.	322,103.	322,103.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)	3,202,147.	3,171,764.	4,962,993.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	420,908.	367,246.	143,632.	
14	Land, buildings, and equipment. basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)	3,939,913.	3,861,113.	5,428,728.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
FUND ASSETS OR ASSESSANCES	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>				
	24	Unrestricted	3,939,913.	3,861,113.	
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see the instructions)	3,939,913.	3,861,113.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	3,939,913.	3,861,113.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,939,913.
2	Enter amount from Part I, line 27a	2	-78,800.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,861,113.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,861,113.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	145,072.
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 the instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	312,951.	4,230,154.	0.073981
2007	348,775.	6,131,192.	0.056885
2006	356,300.	7,527,117.	0.047336
2005	293,300.	7,282,993.	0.040272
2004	93,832.	1,914,783.	0.049004

2 Total of line 1, column (d)	2	0.267478
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053496
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,315,815.
5 Multiply line 4 by line 3	5	284,375.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,857.
7 Add lines 5 and 6	7	286,232.
8 Enter qualifying distributions from Part XII, line 4	8	293,500.

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 the instructions)**

<b>1 a</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 instr.)		
<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	1	1,857.
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) . .		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	1,857.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,857.
<b>6 Credits/Payments</b>		
<b>a</b> 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
<b>b</b> Exempt foreign organizations – tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	0.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,866.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) 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>		X
<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>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<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>		X
<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?		X
<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, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
<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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
<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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
<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>		X

**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ <u>Daniel Renberg</u> Telephone no ▶ _____ Located at ▶ <u>8882 Collingwood Drive Los Angeles CA</u> ZIP + 4 ▶ <u>90069</u>			
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 <span style="float:right">▶ 15</span>	N/A	▶	<input type="checkbox"/>

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	1b	N/A
<b>c</b> 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 2009?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
<b>b</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 the instructions)	2b	N/A
<b>c</b> 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__		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2009 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 2009)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2009?	4b	X

BAA

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

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?  Yes  No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

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

5b	N/A	
6b		X
7b	N/A	

**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
Daniel Renberg 8882 Collingwood Dr. Los Angeles, CA 90069	President 0	0.	0.	0.

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
Dale Hebert ----- -----	administrative	6,240.
----- -----		
----- -----		
----- -----		
----- -----		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 N/A ----- -----		
2 ----- -----		
All other program-related investments See instructions. 3 ----- -----		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

BAA

**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>	4,888,150.
<b>b</b> Average of monthly cash balances	<b>1b</b>	345,643.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	162,974.
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,396,767.
<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>	5,396,767.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	80,952.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,315,815.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	265,791.

**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>	265,791.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,857.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,857.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	263,934.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	263,934.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	263,934.

**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>	293,500.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	293,500.
<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>	1,857.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	291,643.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				263,934.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			197,863.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>293,500.</u>				
a Applied to 2008, but not more than line 2a			197,863.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				95,637.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				168,297.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<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				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> 'Assets' alternative test - enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test - enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> 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) )  
Daniel Renberg

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
None

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

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

**a** The name, address, and telephone number 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
<p><b>a</b> Paid during the year See Statement 7</p>				
<b>Total</b>				▶ <b>3a</b> 293,500.
<p><b>b</b> Approved for future payment</p>				
<b>Total</b>				▶ <b>3b</b>





## Collingwood Foundation

95-4509731

**Statement 1**  
**Form 990-PF, Part I, Line 6a**  
**Net Gain (Loss) from Noninventory Sales Per Books**  
**Assets Not Included in Part IV**

Description:	Schwab - See Schedule Attached		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		377,704.	
Cost or Other Basis:		256,867.	
Basis Method:	Cost		
			Gain (Loss) 120,837.

Description:	Merlin - See Schedule Attached		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		226,917.	
Cost or Other Basis:		203,059.	
Basis Method:	Cost		
			Gain (Loss) 23,858.

Description:	Alliance Bernstein K-1		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		113.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
			Gain (Loss) 113.

Description:	Alliance Bernstein K-1		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		264.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
			Gain (Loss) 264.

Total \$ 145,072.

**Statement 2**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Partnership nondeductible	\$ -16,060.		
Schedule K-1 Bernstein	-16,934.	-16,934.	
Schedule K-1 US Oil Fund	-165.	-165.	
Total	<u>\$ -33,159.</u>	<u>-17,099.</u>	<u>0.</u>

## Collingwood Foundation

95-4509731

**Statement 3**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Larson & Bawden LLP	\$ 3,113.	\$ 3,113.		
Total	<u>\$ 3,113.</u>	<u>\$ 3,113.</u>		<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Rosenblum Silverman & Sutton Invest Adv	\$ 2,660.	\$ 2,660.		
Total	<u>\$ 2,660.</u>	<u>\$ 2,660.</u>		<u>\$ 0.</u>

**Statement 5**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
California Dept. of Justice	\$ 25.	\$ 25.		
California Franchise Tax Board	10.	10.		
U.S. Treasury Excise Tax	1,054.	1,054.		
Total	<u>\$ 1,089.</u>	<u>\$ 1,089.</u>		<u>\$ 0.</u>

**Statement 6**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 50.	\$ 50.		
Total	<u>\$ 50.</u>	<u>\$ 50.</u>		<u>\$ 0.</u>

## Collingwood Foundation

95-4509731

**Statement 7**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
L.A. Philharmonic 151 S. Grand Ave. Los Angeles, CA 90012	None	Public	Unrestricted	\$ 3,500.
In the Life Media 30 West 26t St. 7th Floor New York, NY 10010	None	Public	Unrestricted	10,000.
ACLU Foundation 125 Broad St. New York, NY 10004	None	Public	Unrestricted	25,000.
PFLAG 1726 M. Street, NW Washington, D.C., 20035	None	Public	Unrestricted	25,000.
GLSEN 870 Market St. #547 San Francisco, CA 94102	None	Public	Unrestricted	30,000.
Project 10 115 West California Blvd., #1 Pasadena, CA 91105	None	Public	Unrestricted	5,000.
Servicemembers Legal Def. Netw P.O. Box 65301 Washington, D.C., 20035	None	Public	Unrestricted	10,000.
L.A. Gay and Lesbian Center 1625 N. Hudson Los Angles, CA 90038	None	Public	Unrestricted	52,000.
Trevor Project 15066 Ventura Blvd. #490 Sherman Oaks, CA 91403	None	Public	Unrestricted	6,000.
National AIDS Memorial Grove 856 Stanyan St. San Francisco, CA 94117	None	Public	Unrestricted	10,000.
Victory Foundation 134 South San Fernando Blvd. Burbank, CA 91502	None	Public	Unrestricted	10,000.
NGLTF 1325 Massachusetts Blvd. Washington, D.C., 20005	None	Public	Unrestricted	10,000.

## Collingwood Foundation

95-4509731

Statement 7 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Lamda Legal Defense and Educ 120 Wall St., Suite 1500 New York, NY 10017	None	Public	Unrestricted	\$ 10,000.
Northwestern University 2020 Ridge Ave., Third Floor Evanston, IL 60208	None	Public	Unrestricted	25,000.
AIDS Research Alliance 1400 S. Grand Ave., Suite 701 Los Angeles, CA 90015	None	Public	Unrestricted	5,000.
Center Link 1325 Massachusetts Ave. NW, Suite 7 Washington, D.C., 20005	None	Public	Unrestricted	10,000.
L.A. MOTH 330 West 38th St., Suite 1403 New York, NY 10018	None	Public	Unrestricted	10,000.
Palm Center University of California Santa Barabara, CA 93106	None	Public	Unrestricted	10,000.
Williams Institute UCLA School of Law, Box 951476 Los Angeles, CA 90095	None	Public	Unrestricted	10,000.
Congregation Kol Ami 1200 N. La Brea Ave. West Hollywood, CA 90038	None	Public	Unrestricted	6,000.
Gamma Mu Foundation P.O. Box 23520 Fort Lauderdale, FL 33307	None	Public	Unrestricted	1,000.
A Noise Within 234 South Brand Blvd. Glendale, CA 91204	None	Public	Unrestricted	10,000.
Total \$				<u>293,500.</u>

**Realized Capital Gains And Losses (w/ Price)**

Collingwood Fdn - New Merlin Securities

03681b

From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Unit Cost	Cost Basis	Unit Price	Proceeds	Gain Or Loss	
								Held Less Than 1 Year	Held More Than 1 Year
12-29-97	02-19-10	4,550.00	PLATO Learning	3.98	18,120.38	4.13	18,796.72		676.35
12-29-97	05-27-10	1,450.00	PLATO Learning	3.98	5,774.63	5.60	8,120.00		2,345.38
05-21-08	10-25-10	8,000.00	ATC Technology	22.40	179,164.00	25.00	200,000.00		20,836.00
Total Gains								0.00	23,857.72
Total Losses								0.00	0.00
<b>Total Realized Gain/Loss</b>					<b>203,059.00</b>		<b>226,916.72</b>	<b>0.00</b>	<b>23,857.72</b>

**Realized Capital Gains And Losses (w/ Price)**

Collingwood Fdn - New SCH

03681s

From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Unit Cost	Cost Basis	Unit Price	Proceeds	Gain Or Loss	
								Held Less Than 1 Year	Held More Than 1 Year
12-20-05	12-09-09	1,000.00	CyberSource	5.44	5,443.97	17.97	17,972.58		12,528.61
12-27-02	12-11-09	900.00	AmerisourceBergen	13.21	11,889.85	25.00	22,500.37		10,610.52
03-25-09	01-06-10	200.00	Oshkosh	7.51	1,502.00	38.78	7,756.21	6,254.21	
03-25-09	01-06-10	200.00	Oshkosh	7.51	1,502.00	38.78	7,756.21	6,254.21	
03-25-09	01-06-10	400.00	Oshkosh	7.51	3,004.00	38.78	15,512.02	12,508.02	
03-25-09	01-06-10	200.00	Oshkosh	7.51	1,502.00	38.78	7,756.01	6,254.01	
06-22-09	01-26-10	2,000.00	Activision Blizzard	12.52	25,032.95	10.10	20,190.79	-4,842.16	
06-24-09	01-26-10	50.00	CME Group	317.81	15,890.45	291.48	14,574.09	-1,316.36	
04-23-09	02-23-10	100.00	Pimco High Income	6.94	693.63	11.06	1,105.82	412.19	
04-23-09	02-23-10	100.00	Pimco High Income	6.94	693.63	11.06	1,105.58	411.95	
04-23-09	02-23-10	200.00	Pimco High Income	6.94	1,387.27	11.06	2,211.18	823.91	
04-23-09	02-23-10	100.00	Pimco High Income	6.94	693.63	11.05	1,104.68	411.05	
04-23-09	02-23-10	100.00	Pimco High Income	6.94	693.63	11.05	1,104.58	410.95	
04-23-09	02-23-10	100.00	Pimco High Income	6.94	693.63	11.05	1,104.58	410.95	
04-23-09	02-23-10	400.00	Pimco High Income	6.94	2,774.53	11.05	4,418.36	1,643.83	
04-23-09	02-23-10	500.00	Pimco High Income	6.93	3,463.17	11.05	5,522.94	2,059.77	
04-23-09	02-23-10	200.00	Pimco High Income	6.91	1,381.27	11.05	2,209.18	827.91	
05-06-09	03-08-10	200.00	Kirby	33.59	6,718.65	35.32	7,063.21	344.56	
05-06-09	03-08-10	100.00	Kirby	33.59	3,359.32	35.32	3,531.60	172.28	
05-06-09	03-08-10	300.00	Kirby	33.59	10,077.38	35.32	10,594.81	517.43	
02-25-10	03-22-10	200.00	IShares Tr Barclays Tips Bond Fund	103.70	20,740.35	104.33	20,866.98	126.63	
06-05-08	03-22-10	100.00	Thermo Electron	59.29	5,928.66	50.25	5,024.73		-903.93
06-05-08	03-22-10	600.00	Thermo Electron	59.29	35,571.94	50.25	30,149.14		-5,422.80
12-11-09	03-24-10	700.00	Ford Motor	9.05	6,337.72	14.00	9,797.92	3,460.20	
01-26-10	05-11-10	100.00	American Tower	42.99	4,299.39	41.20	4,119.64	-179.75	
01-26-10	05-11-10	100.00	American Tower	42.99	4,299.39	41.20	4,119.64	-179.75	
01-26-10	05-11-10	300.00	American Tower	42.99	12,897.88	41.20	12,358.91	-538.97	
01-26-10	05-11-10	100.00	American Tower	42.99	4,299.14	41.20	4,119.64	-179.50	
12-20-05	07-22-10	3,866.00	CyberSource	5.44	21,046.37	26.00	100,516.00		79,469.63
12-09-09	10-26-10	100.00	Sharps Compliance	10.75	1,074.90	4.45	444.56	-630.34	
12-09-09	10-26-10	300.00	Sharps Compliance	10.75	3,224.69	4.43	1,328.00	-1,896.69	
12-09-09	10-26-10	300.00	Sharps Compliance	10.75	3,224.69	4.43	1,327.70	-1,896.99	
12-09-09	10-26-10	300.00	Sharps Compliance	10.75	3,224.68	4.43	1,327.70	-1,896.98	
12-10-09	10-26-10	100.00	Sharps Compliance	10.51	1,050.81	4.43	442.57	-608.24	
12-09-09	10-26-10	700.00	Sharps Compliance	9.77	6,839.00	4.43	3,097.96	-3,741.04	
12-09-09	10-26-10	300.00	Sharps Compliance	9.77	2,931.00	4.43	1,328.01	-1,602.99	
05-06-09	10-27-10	300.00	Brocade Communication Systems	5.97	1,789.91	6.18	1,853.34		63.43
05-06-09	10-27-10	100.00	Brocade Communication Systems	5.97	596.64	6.18	617.82		21.18
05-06-09	10-27-10	2,400.00	Brocade Communication Systems	5.97	14,319.30	6.18	14,825.78		506.48

**Realized Capital Gains And Losses (w/ Price)**

Collingwood Fdn - New SCH

03681s

From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Unit Cost	Cost Basis	Unit Price	Proceeds	Gain Or Loss	
								Held Less Than 1 Year	Held More Than 1 Year
05-06-09	10-27-10	800.00	Brocade Communication Systems	5.97	4,773.10	6.18	4,942.74		169.64
Total Gains								43,304.04	103,369.49
Total Losses								-19,509.75	-6,326.73
<b>Total Realized Gain/Loss</b>								<b>23,794.29</b>	<b>97,042.76</b>

Collingwood Foundation  
Corporate Stock

11/30/2010

		Basis	Fair Market Value
4000	Abbott Laboratories	\$ 120,262.00	\$ 186,040 00
5000	Affiliated Managers Group	\$ 121,861.00	\$ 437,050 00
10000	AmerisourceBergen	\$ 11,088 00	\$ 308,500 00
8000	Applied Materials	\$ 190,250 00	\$ 99,400.00
4000	BP plc Spns ADR	\$ 190,820 00	\$ 160,000 00
4000	Bank of America	\$ 178,978 00	\$ 43,800 00
5000	Carnival	\$ 107,515 00	\$ 206,550 00
17000	Citigroup	\$ 233,687 00	\$ 71,400 00
30000	Earthlink	\$ 40,625 00	\$ 268,800 00
5000	Eaton Vance	\$ 3,488 00	\$ 148,600.00
10000	Fastenal Company	\$ 62,500 00	\$ 535,200 00
15000	Omsogjt Emter[roses	\$ 52,000 00	\$ 189,150 00
5600	Life Technologies	\$ 100,785 00	\$ 278,908.00
16000	Lifetime Brands	\$ 306,122 00	\$ 235,840 00
30000	Office Depot	\$ 225,083 00	\$ 130,500 00
4000	Oshkosh	\$ 30,040 00	\$ 114,800 00
10000	Sonic Factory	\$ 241,368 00	\$ 142,980.00
4000	United Technologies	\$ 90,641 00	\$ 301,080 00
12000	Western Union	\$ 197,615 00	\$ 211,680.00
500	Affiliated Managers Group	\$ 17,175 00	\$ 43,705 00
1700	AmerisourceBergen	\$ 22,459 00	\$ 52,445 00
700	Atheros Communications	\$ 25,195.00	\$ 22,792 00
500	Babcock & Wilcox	\$ -	\$ 12,145 00
1289	Bank of America	\$ 39,275.00	\$ 14,115.00
550	Celgene	\$ 38,856.00	\$ 32,659 00
1500	Cinemark Holdings	\$ 25,882 00	\$ 26,325 00
1500	Cisco Systems	\$ 41,387.00	\$ 28,740.00
1000	Coach	\$ 23,469.00	\$ 56,540 00
1000	Ebay	\$ 24,198 00	\$ 29,140 00
1000	Expedia	\$ 28,028 00	\$ 26,330.00
1400	Fastenal Company	\$ 8,750 00	\$ 74,928 00
1600	Ford Motor	\$ 14,486 00	\$ 25,504.00
1500	General Electric	\$ 27,053 00	\$ 23,745.00
800	General Motors	\$ 26,420.00	\$ 27,360 00
1000	IPC The Hospitalist	\$ 26,150.00	\$ 32,410.00
1000	Ishares Trust Index China	\$ 31,459 00	\$ 43,340 00
700	Illumina	\$ 26,823 00	\$ 42,084.00
1100	Intel	\$ 21,503 00	\$ 23,273 00
3500	KKR Financial Holdings	\$ 30,102 00	\$ 30,800.00
1500	Masco	\$ 27,337 00	\$ 16,365 00
1000	McDermott Intl	\$ 26,365 00	\$ 18,330.00
2200	Nuance Communications	\$ 39,718 00	\$ 38,885 00
4000	Office Depot	\$ 6,833 00	\$ 17,400 00
1000	Oshkosh	\$ 7,510 00	\$ 28,700.00
1900	Pimco High Income	\$ 13,102 00	\$ 25,023 00
700	State Street	\$ 14,619 00	\$ 30,240 00
2800	Wester Union	\$ 32,883.00	\$ 49,392.00
	TOTAL	\$ 3,171,765 00	\$ 4,962,993 00

Collingwood Foundation  
Other Investments

	11/30/2010	Basis	Fair Market Value
5000 AllianceBernstein	\$ 326,559 00	\$	114,800 00
800 U S Oil Fund	\$ 40,687 00	\$	28,832.00
TOTAL	\$ 367,246.00	\$	143,632 00

Collingwood Foundation FYE 11/30/10  
Contributions

Contributor	Shares Contributed	Date	Cost Basis
Daniel Renberg	4000 Oshkosh (OSK)	Dec-09	\$ 30,040
Daniel Renberg	2000 Oshkosh (OSK)	Mar-09	\$ 15,020
TOTAL			\$ 45,060