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

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

**2013**

**For calendar year 2013, or tax year beginning** 12/01 , 2013, **and ending** 11/30 , 2014

Collingwood Foundation  
8882 Collingwood Drive  
Los Angeles, CA 90069

**A** Employer identification number  
95-4509731

**B** Telephone number (see the instructions)  
(310) 659-0723

**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

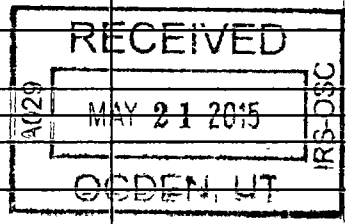
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**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, column (c), line 16)  
\$ 11,391,477.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc, received (att sch)	2,910,323.			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	134,386.	134,386.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	2,926,544.			
	b Gross sales price for all assets on line 6a	6,559,994.			
	7 Capital gain net income (from Part IV, line 2)		2,926,544.		
	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)					
<b>12 Total.</b> Add lines 1 through 11	5,971,253.	3,060,930.	0.		
<b>OPERATING AND ADMINISTRATIVE EXPENSES</b>	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	3,614.	3,614.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St 2	1,672.	1,672.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	6,139.	85.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 4	16,140.	91.			
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	27,565.	5,462.			
25 Contributions, gifts, grants paid Part XV	475,000.			475,000.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	502,565.	5,462.	0.	475,000.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	5,468,688.				
<b>b Net investment income</b> (if negative, enter -0-)		3,055,468.			
<b>c Adjusted net income</b> (if negative, enter -0-)			0.		



Handwritten initials: B, C, E

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 (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	398,971.	936,117.	936,117.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	2,575,981.	7,288,443.	10,027,051.
		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)	273,340.	492,420.	428,309.	
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 the instructions. Also, see page 1, item l)	3,248,292.	8,716,980.	11,391,477.	
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.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	3,248,292.	8,716,980.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <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 instructions)	3,248,292.	8,716,980.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,248,292.	8,716,980.		

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	3,248,292.
2	Enter amount from Part I, line 27a	2	5,468,688.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,716,980.
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	8,716,980.

**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 Stocks - See Schedule	P	Various	Various
b Alliance Bernstein STCG	P	Various	Various
c Alliance Bernstein LTCG	P	Various	Various
d Cedar Fair 1231 Loss	P	Various	Various
e U.S. Oil Fund 1256 Loss	P	12/01/13	11/30/14

(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 6,607,522.		3,633,450.	2,974,072.
b 132.			132.
c 372.			372.
d -5.			-5.
e -48,027.			-48,027.

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			2,974,072.
b			132.
c			372.
d			-5.
e			-48,027.

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	2,926,544.
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 <span style="float:right">]</span>	3	0.

**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))
2012	320,500.	7,747,918.	0.041366
2011	313,500.	5,628,081.	0.055703
2010	293,378.	5,264,251.	0.055730
2009	291,643.	5,315,815.	0.054863
2008	312,951.	4,230,154.	0.073981

2 Total of line 1, column (d)	2	0.281643
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	0.056329
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,084,568.
5 Multiply line 4 by line 3	5	568,054.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,555.
7 Add lines 5 and 6	7	598,609.
8 Enter qualifying distributions from Part XII, line 4	8	475,000.

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)**

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	61,109.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	61,109.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	61,109.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	54,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	54,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	7,109.	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 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
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d 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.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 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
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 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
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?		X
7 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	
8 a 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 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-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)?  Yes  No

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 N/A

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?  Yes  No 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
Eugene Kapaloski 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
None ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
<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.)

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	1 a	9,187,716.
b	Average of monthly cash balances	1 b	667,544.
c	Fair market value of all other assets (see instructions)	1 c	382,880.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	10,238,140.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,238,140.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	153,572.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,084,568.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	504,228.

**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	504,228.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	61,109.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	61,109.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	443,119.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	443,119.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	443,119.

**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	1 a	475,000.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	475,000.
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	475,000.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				443,119.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			164,438.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 475,000.				
a Applied to 2012, but not more than line 2a			164,438.	
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 2013 distributable amount				310,562.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a Taxable amount – see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				132,557.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

**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 2013, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or e-mail 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 VII 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 <i>Paid during the year</i> See Statement 5				
<b>Total</b>			▶ <b>3 a</b>	475,000.
b <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3 b</b>	





Client 3118

Collingwood Foundation

95-4509731

5/09/15

10:59AM

**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 3,614.	\$ 3,614.	\$ 0.	\$ 0.

**Statement 2**  
**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
Total	\$ 1,672.	\$ 1,672.	\$ 0.	\$ 0.

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Calif Attorney General	\$ 75.	\$ 75.		
California Franchise Tax Board	10.	10.		
U.S. Treasury Excise Tax	6,054.			
Total	\$ 6,139.	\$ 85.	\$ 0.	\$ 0.

**Statement 4**  
**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	\$ 36.	\$ 36.		
Charitable Deduction - Partnership K-1	30.	30.		
Investment Expense - Alliance Bernstein	25.	25.		
Nondeductible Partnership Expense	1,753.			
Partnership Basis Adjustment	14,296.			
Total	\$ 16,140.	\$ 91.	\$ 0.	\$ 0.

Client 3118

Collingwood Foundation

95-4509731

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**Statement 5**  
**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	\$ 5,000.
ACLU Foundation 125 Broad St. New York, NY 10004	None	Public	Unrestricted	25,000.
PFLAG 1726 M. Street, NW Washington, DC 20035	None	Public	Unrestricted	25,000.
GLSEN 870 Market St. #547 San Francisco, CA 94102	None	Public	Unrestricted	25,000.
Project 10 115 West California Blvd., #1 Pasadena, CA 91105	None	Public	Unrestricted	5,000.
MPP Foundation P.O. Box 77492 Washington, DC 20077	None	Public	Unrestricted	5,000.
Los Angeles LGBT Center 1625 N. Schrader Los Angeles, CA 90038	None	Public	Unrestricted	160,000.
Victory Foundation 134 South San Fernando Blvd. Burbank, CA 91502	None	Public	Unrestricted	5,000.
National LGBTQ Task Force 1325 Massachusetts Blvd. Washington, DC 20005	None	Public	Unrestricted	10,000.
Lamda Legal Defense and Educ 120 Wall St., Suite 1500 New York, NY 10017	None	Public	Unrestricted	14,000.
Harvard Business School Teele Hall, Soldiers Field Boston, MA 02163	None	Public	Unrestricted	1,000.
Northwestern University 2020 Ridge Ave., Third Floor Evanston, IL 60208	None	Public	Unrestricted	25,000.

Client 3118

Collingwood Foundation

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5/09/15

10:59AM

**Statement 5 (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>
Soulforce P.O. Box 3915 Lynchburg, VA 24503	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, DC 20005	None	Public	Unrestricted	10,000.
L.A. MOTH 330 West 38th St., Suite 1403 New York, NY 10018	None	Public	Unrestricted	18,000.
Williams Institute UCLA School of Law, Box 951476 Los Angeles, CA 90095	None	Public	Unrestricted	15,000.
Congregation Kol Ami 1200 N. La Brea Ave. West Hollywood, CA 90038	None	Public	Unrestricted	10,000.
A Noise Within 234 South Brand Blvd. Glendale, CA 91204	None	Public	Unrestricted	15,000.
Cedars-Sinai Medical Center 8700 Beverly Blvd. West Hollywood, CA 90048	None	Public	Unrestricted	25,000.
Center for Responsive Politics P.O. Box 98204 Washington, DC 20090	None	Public	Unrestricted	5,000.
Brandeis National Committee 415 South St. Waltham, MA 02453	None	Public	Unrestricted	1,000.
Make a Wish Foundation 1875 Century Park East Los Angeles, CA 90067	None	Public	Unrestricted	5,000.

Client 3118

Collingwood Foundation

95-4509731

5/09/15

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Statement 5 (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>
Planned Parenthood Shasta Pacific 2185 Pacheco St. Concord, CA 94520	None	Public	Unrestricted	\$ 10,000.
Gamma Mu Foundation P.O. Box 23520 Ft. Lauderdale, FL 33307	None	Public	Unrestricted	1,000.
Arcus Foundation 44 W. 28th St., 17th Floor New York, NY 10001	None	Public	Unrestricted	10,000.
Southern Poverty Law Center 400 Washington Ave. Montgomery, AL 36104	None	Public	Unrestricted	15,000.
Total \$				<u>475,000.</u>

# Application for Extension of Time To File an Exempt Organization Return

(Rev. January 2014)

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>COLLINGWOOD FOUNDATION</b>	Employer identification number (EIN) or <b>95-4509731</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>8882 COLLINGWOOD DRIVE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LOS ANGELES, CA 90069</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ Eugene Kapaloski, 8882 Collingwood Drive, Los Angeles, CA 90069

Telephone No. ▶ 310-659-0723 Fax No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until July 15, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year 20 \_\_\_\_ or

▶  tax year beginning 12/1, 20 13, and ending 11/30, 20 14.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>54,000.00</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>0.00</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>54,000.00</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Collingwood Foundation Stocks Sold During Fiscal Year Ending 11/30/14

Quantity	Security	Ac Sale Date	Cost	Proceeds	Gain/Loss
30000	Belo Corp.	# 12/24/2013	\$ -	\$ 412,500.00	\$ 412,500.00
5600	Life Technologies	Va 2/5/2014	\$ 100,785.00	\$ 426,334.60	\$ 325,549.60
200	Affiliated Mgs Group	# 3/20/2014	\$ 6,869.80	\$ 38,216.61	\$ 31,346.81
200	Fastenal Co.	# 3/20/2014	\$ 625.00	\$ 9,918.03	\$ 9,293.03
700	Fastenal Co.	# 3/25/2014	\$ 2,187.50	\$ 34,339.36	\$ 32,151.86
200	Amerisourcebergen Corp.	# 3/26/2014	\$ 221.75	\$ 13,056.04	\$ 12,834.29
200	Amerisourcebergen Corp.	# 3/26/2014	\$ 221.75	\$ 13,055.43	\$ 12,833.68
800	ZELTIQ Aesthetics Inc.	# 3/31/2014	\$ 6,485.52	\$ 15,551.51	\$ 9,065.99
150	Illumina Inc.	# 4/4/2014	\$ 5,748.37	\$ 21,539.72	\$ 15,791.35
100	Pentair Ltd.	# 6/17/2014	\$ 7,856.68	\$ 7,536.74	\$ (319.94)
100	Pentair Ltd.	# 6/17/2014	\$ 7,856.18	\$ 7,535.95	\$ (320.23)
100	Pentair Ltd.	# 6/17/2014	\$ 7,856.18	\$ 7,535.95	\$ (320.23)
100	Affiliated Mgs Group	# 7/14/2014	\$ 3,434.90	\$ 20,432.70	\$ 16,997.80
100	Celgene Corp.	# 7/14/2014	\$ 3,532.32	\$ 8,844.65	\$ 5,312.33
300	EBAY Inc.	# 7/14/2014	\$ 7,259.38	\$ 15,376.47	\$ 8,117.09
200	EBAY Inc.	# 7/14/2014	\$ 4,839.59	\$ 10,250.38	\$ 5,410.79
114	EBAY Inc.	# 7/14/2014	\$ 2,758.57	\$ 5,842.72	\$ 3,084.15
114	EBAY Inc.	# 7/14/2014	\$ 2,758.57	\$ 5,842.72	\$ 3,084.15
100	EBAY Inc.	# 7/14/2014	\$ 2,419.79	\$ 5,125.40	\$ 2,705.61
100	EBAY Inc.	# 7/14/2014	\$ 2,419.79	\$ 5,125.09	\$ 2,705.30
72	EBAY Inc.	# 7/14/2014	\$ 1,742.25	\$ 3,690.07	\$ 1,947.82
100	General Electric	# 7/14/2014	\$ 1,803.48	\$ 2,668.97	\$ 865.49
100	General Electric	# 7/14/2014	\$ 1,803.48	\$ 2,668.96	\$ 865.48
36	Illumina Inc.	# 7/14/2014	\$ 1,379.61	\$ 6,392.76	\$ 5,013.15
31	Illumina Inc.	# 7/14/2014	\$ 1,188.00	\$ 5,504.88	\$ 4,316.88
19	Illumina Inc.	# 7/14/2014	\$ 728.13	\$ 3,373.77	\$ 2,645.64
10	Illumina Inc.	# 7/14/2014	\$ 383.22	\$ 1,776.26	\$ 1,393.04
4	Illumina Inc.	# 7/14/2014	\$ 153.29	\$ 710.30	\$ 557.01
200	State Street Corp	# 8/7/2014	\$ 4,176.80	\$ 13,978.12	\$ 9,801.32
100	State Street Corp	# 8/7/2014	\$ 2,088.40	\$ 6,988.97	\$ 4,900.57
2000	Phillip Morris Int'l	# 8/18/2014	\$ 172,600.00	\$ 169,551.44	\$ (3,048.56)
20000	Wendy's	# 8/18/2014	\$ 166,300.00	\$ 162,576.38	\$ (3,723.62)
1150	BP Plc Adr	# 8/25/2014	\$ 79,856.00	\$ 55,733.51	\$ (24,122.49)
850	BP Plc Adr	# 8/25/2014	\$ 33,362.50	\$ 41,194.34	\$ 7,831.84
2000	BP Plc Adr	# 8/25/2014	\$ 77,601.80	\$ 96,927.85	\$ 19,326.05
10000	Earthlink	# 8/25/2014	\$ 13,541.67	\$ 40,879.08	\$ 27,337.41
4000	Henry Jack Assoc Inc.	# 8/25/2014	\$ -	\$ 229,338.92	\$ 229,338.92
6000	Western Union	# 8/25/2014	\$ 113,574.00	\$ 104,722.67	\$ (8,851.33)
8000	Fastenal Co.	# 8/26/2014	\$ 386,240.00	\$ 364,547.60	\$ (21,692.40)
1800	Fastenal Co.	# 8/26/2014	\$ 5,625.00	\$ 82,023.21	\$ 76,398.21
900	Amerisourcebergen Corp.	# 8/26/2014	\$ 11,889.85	\$ 69,017.82	\$ 57,127.97
4600	Amerisourcebergen Corp.	# 8/26/2014	\$ 5,100.48	\$ 352,757.75	\$ 347,657.27
4000	Abbott Laboratories	# 8/26/2014	\$ 57,696.00	\$ 170,339.43	\$ 112,643.43

5000 Carnival Corp.	#	8/27/2014	\$	107,515.00	\$	189,087.80	\$	81,572.80
5000 Insight Enterprises Inc.	#	8/27/2014	\$	17,767.00	\$	131,023.09	\$	113,256.09
5000 Fastenal Co.	#	8/28/2014	\$	15,625.00	\$	226,319.99	\$	210,694.99
5000 Insight Enterprises Inc.	#	8/28/2014	\$	17,767.00	\$	129,876.62	\$	112,109.62
10000 Earthlink	#	8/29/2014	\$	13,541.67	\$	41,162.08	\$	27,620.41
1000 Sonic Foundry Inc.	#	9/2/2014	\$	24,137.00	\$	10,679.76	\$	(13,457.24)
5000 Insight Enterprises Inc.	#	9/2/2014	\$	17,767.00	\$	131,712.58	\$	113,945.58
500 Sonic Foundry Inc.	#	9/3/2014	\$	12,068.00	\$	5,304.88	\$	(6,763.12)
10000 Earthlink	#	9/3/2014	\$	13,541.67	\$	41,595.07	\$	28,053.40
289 Sonic Foundry Inc.	#	9/4/2014	\$	6,976.00	\$	3,024.43	\$	(3,951.57)
111 Sonic Foundry Inc.	#	9/4/2014	\$	2,679.00	\$	1,161.63	\$	(1,517.37)
1985 Western Union	#	9/4/2014	\$	37,574.06	\$	34,593.15	\$	(2,980.91)
4015 Western Union	#	9/4/2014	\$	46,467.27	\$	69,970.53	\$	23,503.26
1900 Pimco High Income	#	9/4/2014	\$	13,133.85	\$	24,498.38	\$	11,364.53
3600 Fastenal Co.	#	9/5/2014	\$	11,250.00	\$	168,726.98	\$	157,476.98
5000 Insight Enterprises Inc.	#	9/5/2014	\$	17,767.00	\$	130,177.11	\$	112,410.11
2700 Affiliated Mgs Group	#	9/8/2014	\$	571,023.00	\$	569,829.40	\$	(1,193.60)
15000 Office Depot	#	9/9/2014	\$	138,760.00	\$	83,251.64	\$	(55,508.36)
10000 Office Depot	#	9/9/2014	\$	73,000.00	\$	55,501.10	\$	(17,498.90)
5000 Office Depot	#	9/9/2014	\$	13,333.00	\$	27,750.55	\$	14,417.55
3000 Altria Group Inc.	#	9/11/2014	\$	122,130.00	\$	129,011.94	\$	6,881.94
200 Caesarstone Sdot-Yam Ltd.	#	9/11/2014	\$	12,048.28	\$	10,203.90	\$	(1,844.38)
200 Caesarstone Sdot-Yam Ltd.	#	9/11/2014	\$	12,048.27	\$	10,203.91	\$	(1,844.36)
372 Sonic Foundry Inc.	#	9/12/2014	\$	8,979.00	\$	3,717.44	\$	(5,261.56)
2628 Sonic Foundry Inc.	#	9/12/2014	\$	63,431.00	\$	26,261.89	\$	(37,169.11)
2000 Oshkosh Truck Corp.	#	9/15/2014	\$	43,100.00	\$	93,392.73	\$	50,292.73
2000 Oshkosh Truck Corp.	#	9/15/2014	\$	43,100.00	\$	93,392.73	\$	50,292.73
1000 Oshkosh Truck Corp.	#	9/15/2014	\$	21,550.00	\$	46,696.37	\$	25,146.37
50 Adobe Systems	#	10/23/2014	\$	3,660.73	\$	3,294.25	\$	(366.48)
100 Adobe Systems	#	10/23/2014	\$	7,320.75	\$	6,588.50	\$	(732.25)
100 Adobe Systems	#	10/23/2014	\$	7,320.76	\$	6,588.50	\$	(732.26)
100 Adobe Systems	#	10/23/2014	\$	7,320.56	\$	6,588.50	\$	(732.06)
2000 Adobe Systems	#	10/23/2014	\$	143,400.00	\$	131,770.06	\$	(11,629.94)
1300 Affiliated Mgs Group	#	10/23/2014	\$	274,937.00	\$	247,348.99	\$	(27,588.01)
200 Affiliated Mgs Group	#	10/23/2014	\$	6,869.80	\$	38,053.69	\$	31,183.89
1300 Boulder Brands, Inc.	#	10/27/2014	\$	22,654.95	\$	10,633.36	\$	(12,021.59)
11100 Boulder Brands, Inc.	#	10/27/2014	\$	152,932.49	\$	90,792.50	\$	(62,139.99)
5000 Insight Enterprises Inc.	#	10/29/2014	\$	17,767.00	\$	126,165.70	\$	108,398.70
1100 Sonic Foundry Inc.	#	10/29/2014	\$	26,550.00	\$	9,866.01	\$	(16,683.99)
1200 Sonic Foundry Inc.	#	10/29/2014	\$	28,964.00	\$	10,762.93	\$	(18,201.07)
2000 Insight Enterprises Inc.	#	11/3/2014	\$	7,108.00	\$	45,466.99	\$	38,358.99
2800 Sonic Foundry Inc.	#	11/3/2014	\$	67,583.00	\$	24,414.76	\$	(43,168.24)
4000 Insight Enterprises Inc.	#	11/10/2014	\$	14,215.00	\$	92,160.35	\$	77,945.35
1000 Affiliated Mgs Group	#	11/11/2014	\$	34,349.46	\$	197,575.63	\$	163,226.17
				\$ 3,636,003.17		\$ 6,607,521.53		\$ 2,971,518.36

Collingwood Foundation  
 Stocks on Hand at 11/30/14

No. of Shares	Name	Cost Basis	Fair Market Value
4000	Abbvie, Inc.	\$ 62,566.28	\$ 276,800.00
4000	Affiliated Managers GRP	\$ 754,560.00	\$ 814,360.00
3225	Alibaba Group Hldg	\$ 299,203.25	\$ 360,039.00
5400	Amerisourcebergen Corp	\$ 5,988.00	\$ 491,670.00
3000	Apple Inc	\$ 302,764.68	\$ 356,790.00
17600	Biodelivery Sci Intl Inc	\$ 286,223.30	\$ 270,160.00
3200	Celgene Corp	\$ 242,886.88	\$ 363,808.00
1500	Cinemark Holdings Inc	\$ 25,882.45	\$ 54,465.00
5700	Citigroup Inc New	\$ 295,722.89	\$ 307,629.00
8000	Eaton Vance CP Non Vtg	\$ 100,628.00	\$ 334,320.00
2000	Evercore Partners Inc A	\$ 103,559.00	\$ 101,000.00
4050	Facebook Inc Class A	\$ 298,544.28	\$ 314,685.00
10300	Fastenal Co	\$ 32,187.50	\$ 465,560.00
3800	Fidelity Natl Info Svcs	\$ 216,654.95	\$ 232,522.00
8100	Fleetmatics group PLC F	\$ 282,816.52	\$ 285,039.00
16200	Ford Motor Company New	\$ 280,276.76	\$ 254,826.00
10400	General Electric Company	\$ 265,783.08	\$ 275,496.00
2900	Gilead Sciences Inc	\$ 297,655.53	\$ 290,928.00
6000	Henry Jack & Assoc Inc	\$ -	\$ 368,760.00
2800	Hyatt Hotels	\$ 167,897.02	\$ 165,004.00
450	Illumina Inc	\$ 17,242.54	\$ 85,900.50
4000	Insight Enterprises Inc	\$ 14,215.00	\$ 93,720.00
1200	Johnson & Johnson	\$ 121,494.00	\$ 129,900.00
16000	Lifetime Brands Inc	\$ 306,122.00	\$ 239,040.00
6000	Mobileye NV New	\$ 298,623.20	\$ 264,480.00
8200	Morgan Stanley	\$ 278,386.01	\$ 288,476.00
7000	Oshkosh Corp	\$ 150,850.00	\$ 317,800.00
3500	Proto Labs Inc	\$ 277,803.93	\$ 227,150.00
800	Salesforce Com	\$ 27,907.95	\$ 47,896.00
2900	Starbucks com	\$ 225,754.65	\$ 235,509.00
400	State Street Corp	\$ 8,353.60	\$ 30,692.00
1850	Thermo Fisher Scientific	\$ 229,207.61	\$ 239,186.50
5000	Trinet Group Inc	\$ 149,052.50	\$ 158,300.00
4000	United Technologies Corp	\$ 90,640.80	\$ 440,320.00
6500	Universal Display Corp	\$ 235,430.43	\$ 180,310.00
3300	Walgreen Company	\$ 200,124.33	\$ 226,413.00
12400	Zeltiq Aesthetics	\$ 228,194.12	\$ 339,388.00
1000	Vanguard Ftse Etf	\$ 107,240.00	\$ 98,709.20
	Total:	\$ 7,288,443.04	\$ 10,027,051.20

Collingwood Foundation  
Other Investments on Hand at 11/30/14

5000 Alliancebernstein Hldg	\$	224,530.00	\$	134,200.00
900 Cedar Fair L P Dep Uts	\$	16,738.00	\$	42,957.00
0.02% U.S. Oil Fund	\$	251,152.00	\$	251,152.00
Total:	\$	492,420.00	\$	428,309.00

Collingwood Foundation  
Cash on Hand at 11/30/14

Schwab	\$	666,473.00	\$	666,473.00
City National	\$	269,643.77	\$	269,643.77
Total:	\$	936,116.77	\$	936,116.77
GRAND TOTAL	\$	8,716,979.81	\$	11,391,476.97