

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



OMB No 1545-0052

# **50rm 990-PF**

Department of the Treasury Internal Revenue Service

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

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

2008

For	cale	nda	ryear 2	008 , or tax	year beginning 12	2-01-2008 and	endin	g 11-30-200	9	
			at apply Name of fou		urn Fınal retur	n Ameno	led retur		s change N entification numb	ame change er
Use	e the I label.	IRS	The Colen	n Foundation Inc				59-2474711		
Ot	herwi	se,	Number and	d street (or P.O. bo	x number if mail is not delive	ered to street address)	Room/	<b>B</b> Telephone nu	ımber (see the ınstru	ictions)
	print or type	.		99th Street Rd	A number ii maii is not delive	iled to street address)	suite	(352) 873-084	3	
See	Spec	if ic						C If exemption	application is pendir	ng chock horo 🛌 🗖
Ins	tructio	ons.	Ocala, FL 3	n, state, and ZIP co 34481	ode				rganizations, check h	<u></u>
								J 1. Poleign o	igamzations, check in	eie 📮 j
					n 501(c)(3) exempt priv				rganizations meeting re and attach comput	
					able trust Other tax			_	undation status was	
			ilue of all a <i>Part II, col.</i>	issets at end	J Accounting method Other (specify)	I* Cash I A	ccrual		n 507(b)(1)(A), ched	
			560,492	(=),	(Part I, column (d) mus	_ st be on cash basıs.	)		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	tot ne	tal of amount	ts in columns (b), (	and Expenses (The (c), and (d) may not column (a) (see the	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
	1	Contr	ıbutıons, gıft	s, grants, etc , rec	eıved (attach schedule)					
	2	Checl	k 🟲 🔽 if the	e foundation is <b>no</b> t	t required to attach Sch B					
	3	Inte	rest on sa	vings and temp	orary cash investments	388,	820	388,820		
Reveilue	4	Divid	dends and	ınterest from s	ecurities	. 105,	778	105,778		
	5a	Gros	s rents .			-				
	ь	Net	rental inco	ome or (loss)						
	6a	Net	gaın or (lo:	ss) from sale of	assets not on line 10	-2,453,	252			
	Ь		•	for all assets on line						
ğ	7				Part IV, line 2)					
	8									
	9					•				
	10a			eturns and allowand goods sold .						
	Ь		•	-	• • • <u> </u> schedule)					
	11		•	(attach schedul	·					
	12			•			654	494,598		
	13				ctors, trustees, etc	, ,		•		
	14	Othe	er employe	ee salaries and	wages					
Š	15	Pens	sion plans,	, employee bene	efits					
Ψ	16a	Lega	al fees (att	ach schedule) .		. 📆 53,	160	5,316		47,84
Expenses	ь	Асс	ounting fee	es (attach sche	dule)	. 📆 4,	900	490		4,41
	С	Othe	er professı	onal fees (attac	ch schedule)					
e E	17	Inte	rest			•				
¥	18	Taxe	es (attach	schedule) (see	the instructions)	. 🥦 5,	328			22
and Administrative	19	Depi	reciation (a	attach schedule	e) and depletion	. 📆	0			
È	20	Осс	upancy .							
Ž	21	Trav	el, confere	ences, and mee	tıngs					
	22	Print	ting and pu	ublications						
Ē	23	Othe	erexpense	es (attach sche	dule)	· 📆 21,	376	20,114		1,26
Operating	24		•	_	ative expenses.					
ă							764	25,920		53,73
_	25		,		nd					379,87
	26		-		nts. Add lines 24 and 25	464,	642	25,920		433,61
	27			6 from line 12		2.422	200			
	a			_	ses and disbursements	-2,423,	296	460.630		
	b				gative, enter -0-)			468,678		
	С	Αdjι	ısted net i	i <b>ncome</b> (if negat	ive, enter -0-)	•				

)a	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year			_	year
			(a) Book Value	<b>(b)</b> B	ook Value	_	(c) Fair Market Value
	1	Cash—non-interest-bearing	755.014		2.6	-44	2.644
	2	Savings and temporary cash investments	755,814		3,6	944	3,644
	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 schedule)					
ٳ؞		Less allowance for doubtful accounts 🕨					
֝֟֝֟֝֟֝֟֝֟֝֟֝֟֝֟֝֟֝֟֟֝֟֟֟ ֓֓֓֓֓֓֓֓֓֓֓֓֓	8	Inventories for sale or use					_
Ë	9	Prepaid expenses and deferred charges			4,3	34	4,334
•	10a	Investments—U S and state government obligations (attach schedule)	622,901	<b>~</b>	3,069,8	328	3,084,364
	ь	Investments—corporate stock (attach schedule)	2,605,633	<b>9</b>	1,759,6	641	1,314,547
	c	Investments—corporate bonds (attach schedule)	7,215,689	<b>9</b>	1,940,6	554	1,845,905
	11	Investments—land, buildings, and equipment basis 🕨					
		Less accumulated depreciation (attach schedule)	69,016	<b>19</b>	73,1	.88	74,188
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		<b>(</b>	1,990,8	809	2,233,510
	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					
		ınstructions Also, see page 1, item I)	11,269,053		8,842,0	98	8,560,492
	17	Accounts payable and accrued expenses					
	18	Grants payable					
נו ע	19	Deferred revenue					
3	20	Loans from officers, directors, trustees, and other disqualified persons					
5	21	Mortgages and other notes payable (attach schedule)				_	
-	22	Other liabilities (describe)	32,866	<b>%</b> 3	29,2	207	
	23	Total liabilities (add lines 17 through 22)	32,866		29,2	207	
	23	Foundations that follow SFAS 117, check here	32,000		23,2		
۵l		and complete lines 24 through 26 and lines 30 and 31.					
2	24	Unrestricted	11,236,187		8,812,8	191	
20		Temporarily restricted	11,200,101			$\exists$	
	26	Permanently restricted					
	20	Foundations that do not follow SFAS 117, check here				-	
5		and complete lines 27 through 31.					
- 1	27	Capital stock, trust principal, or current funds					
2	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
î	29	Retained earnings, accumulated income, endowment, or other funds				$\dashv$	
Į₫	30	Total net assets or fund balances (see the instructions)	11,236,187		8,812,8	91	
-	31	Total liabilities and net assets/fund balances (see the instructions)	11,269,053		8,842,0		
_		<u>-</u>	, ,				
'a	rt II	Analysis of Changes in Net Assets or Fund Balances					
		Total net assets or fund balances at beginning of year—Part II, column	ı (a), line 30 (must a	gree			
		with end-of-year figure reported on prior year's return)			. 1		11,236,187
2		Enter amount from Part I, line 27a			. 2		-2,423,296
3		Other increases not included in line 2 (itemize)			3		
ŀ		Add lines 1, 2, and 3			. 4		8,812,891
5		Decreases not included in line 2 (itemize) 🟲			5		
5		Total net assets or fund balances at end of year (line 4 minus line 5)—l	Part II, column (b), l	ne 30	. 6		8,812,891

	90-PF (2008)					Page <b>3</b>
Part :	V Capital Gains a	and Losses for Tax on Inve	stment Income		<u></u>	т
		the kınd(s) of property sold (e g , re ouse, or common stock, 200 shs M		P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data T	Table Table				
b						
С						
d						
е						
(e	e) Gross sales price	<b>(f)</b> Depreciation allowe (or allowable)	1 10	t or other basis pense of sale		or (loss) ) minus (g)
а	See Additional Data T	able	<u> </u>	•	, , , ,	, ,,,,,
b						
С						
d						
e						
	mnlete only for assets s	howing gain in column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k</b> ) Exc	cess of col (1)	col (k), but not	less than -0-) <b>or</b> om col (h))
а	See Additional Data T	able		,		
b						
С						
d						
			If gaın, also enter	ın Part I lıne 7 Ì	1 1	
2	Capital gain net incom	ne or (net capital loss)	If (loss), enter -0-			2 452 252
_	Not about tarm consta	l gain or (loca) as defined in costi	no 1222/E) and /61	).	2	-2,453,252
3	·	Il gain or (loss) as defined in sectio			,	
	If gain, also enter in P in Part I, line 8	Part I, line 8, column (c) (see the in	structions) If (loss	s), enter - 0 -	}	
					]  3	96,957
Part	V Qualification U	Inder Section 4940(e) for R	educed Tax on	Net Investme	ent Income	
(For opt	tional use by domestic p	rıvate foundatıons subject to the se	ection 4940(a) tax	on net investment	:income )	
Ifcoctu	on 4940(d)(2) applies, lo	anya this part blank				
II Secti	on 4940(d)(2) applies, i	eave this part blank				
		e section 4942 tax on the distributa t qualify under section 4940(e) Do			erıod?	┌ Yes ┌ No
		unt in each column for each year, se			, entries	
			 	Delete making any	(d)	
	(a) e period years Calendar	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncha	ritable-use assets	Distributio	n ratio
year (	or tax year beginning in)		Net value of floricial		(col (b) divided	
	2007	540,095		9,728,338		0 05552
	2006	604,863		11,419,675		0 05297
	2005	772,749		11,301,149		0 06838
	2004	553,190		11,543,493		0 04792
	2003	544,195		11,335,227		0 04801
2	<b>Total</b> of line 1, column	ı (d)			2	0 27279
3	=	atio for the 5-year base period—div			_	
	the number of years th	he foundation has been in existence	e if less than 5 year	rs	3	0 05456
	F		) for an Doort V June 1			7 44 2 000
4	Enter the net value of	noncharitable-use assets for 2008	3 from Part X, line 5	·· · · ·	4	7,413,090
5	Multiply line 4 by line	3				
3	Multiply fille 4 by fille	3		[	5	404,451
6	Enter 1% of net inves	tment income (1% of Part I, line 2	7b)		6	4,687
7	Add lines 5 and 6				7	409,138
	_				_	
8		butions from Part XII, line 4		_	8	437,275
	If line 8 is equal to or the Part VI instruction	greater than line 7, check the box ns	in Part VI, line 1b,	and complete that	part using a 1% ta:	xrate See

	990-PF (2008)		Р	age <b>4</b>
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1  Date of ruling letter (attach copy of ruling letter if necessary-see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			4,687
	here F and enter 1% of Part I, line 27b			+,007
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			4,687
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			1,007
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			 4,687
6	Credits/Payments			+,007
а	2008 estimated tax payments and 2007 overpayment credited to 2008   6a   9,000			
ь	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 21			
7	Total credits and payments Add lines 6a through 6d			9,021
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			-,021
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
_				4,334
10				+,334
11 Date	t VII-A Statements Regarding Activities 4,334 Refunded 11			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	. 1a		No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
_	the instructions for definition)?	. 1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
с	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
-	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
_	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see the			
	instructions) ►FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

I G	Statements Regarding Activities Continued	ı		
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 page 20 of the instructions)	11a		No
		۔ ا	ı ı	۱
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Web site address ▶ <u>N/A</u>			
14	The books are in care of ▶Barbara Thomas Telephone no ▶(352	873-	0848	
	Located at ▶8447 SW 99th St Rd Ocala FL ZIP+4 ▶34481			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		1	▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			
Par	t 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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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 )			
ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2008?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2008? Yes Vo			
	If "Yes," list the years > 20, 20, 20			
ь	Are there any years listed in 2a for which the foundation is <b>not</b> 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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>▶</b> 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2008 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			
	ıf the foundation had excess business holdings in 2008.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		No

Form	990-PF (200	18)									Page <b>6</b>
Pai	rt VIII-B S	Statements Rega	rdin	ng Activities for	Wh	ich Form 4720	May	Be Required Contin	nued		
5a	During the ye	ear did the foundatio	n pay	or incur any amoun	t to						
	<b>(1)</b> Carry on	propaganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (sectıon 49	45(e	)) <sup>?</sup>	No		
	(2) Influence	the outcome of any	spec	ıfıc publıc electıon (	see	section 4955), or to	car	гу			
	on, direct	tly or indirectly, any	voter	registration drive?				\ Yes \	No		
	(3) Provide a	a grant to an individu	al for	travel, study, or otl	ners	ımılar purposes?		☐ Yes ☐	No		
	(4) Provide a	a grant to an organiza	ation	other than a charıta	ble,	etc , organization de	scrib	oed			
	ın sectioi	n 509(a)(1), (2), or (	3), or	section 4940(d)(2	)? (s	ee instructions)		\ Yes \	No		
	(5) Provide f	or any purpose other	than	religious, charitabl	e, sc	ientific, literary, or					
	education	nal purposes, or for t	he pr	evention of cruelty	to ch	ıldren or anımals?.		Yes 🗟	No		
b	If any answe	rıs "Yes" to 5a(1)-(	5), dı	d <b>any</b> of the transac	tions	fail to qualify unde	r the	exceptions described in			
	Regulations	section 53 4945 or i	n a c	urrent notice regard	ıng c	lisaster assistance	(see	the instructions)?		5b	No
	Organization	is relying on a curren	t noti	ice regarding disast	eras	sistance check her	e	▶↑	_		
c	If the answer	rıs "Yes" to questıon	5a(4	), does the foundat	on c	laım exemptıon fron	n the				
	tax because	it maintained expend	liture	responsibility for th	ne gr	ant?		T Yes 🗔	No		
	If "Yes," attac	ch the statement requ	ıred b	y Regulations sectio	n 53.	4945-5(d).					
6a	Did the found	dation, during the yea	ar, red	ceive any funds, dire	ectly	or indirectly, to pay	,				
	premiums on	a personal benefit c	ontra	ct?				Yes	No No		
b	Did the found	dation, during the yea	ar, pa	y premiums, directl	yorı	ndırectly, on a pers	onal	benefit contract?		6b	No
	If you answe	red "Yes" to 6b, also f	ıle For	rm 8870.							
7a	At any time o	during the tax year, v	vas th	ne foundation a part	y to a	prohibited tax she	ltert	ransaction? <b>TYes</b> F	No		
b	If yes, did the	e foundation receive	any p	proceeds or have ar	y ne	t income attributabl	e to t	he transaction?		7ь	No
	In	formation Abou	t Off	icers, Director	s, Tı	ustees, Founda	atio	n Managers, Highly	Paid	Emp	loyees,
Pai		d Contractors		<i>.</i>						•	· '
_1_	List all office	rs, directors, trustee	s, fou	ındat ion managers a	nd t	heir compensation (	see t	he instructions).			
	(a) Nama			Title, and average		c) Compensation		(d) Contributions to	(e) E	xpens	e account,
	(a) Name	and address		hours per week voted to position	(,	(f not paid, enter -0-)		mployee benefit plans deferred compensation	ot	her allo	owances
See	A dditional Dat	ta Table		'		•		'			
			1								
			1								
			1								
2	Compensation If none, ente	of five highest-paid	l emp	loyees (other than	t hos	e included on line 1-	-see	the instructions).			
	II liolie, elite	i NONE.						(d) Contributions to			
(a)	Name and ad	dress of each employ	/ee	(b) Title and aver hours per week	_	(c) Compensation		employee benefit	(e) E	Expens	e account,
	paid more	e than \$50,000		devoted to positi		(c) Compensation	ווכ	plans and deferred	ot	her all	owances
				'				compensation			
NON	IE .										
									L		
				1							
									<b>†</b>		
				1							
Tota	I number of oth	her employees hald (	ward	50.000		l		<u> </u>			

# Part VIIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continued

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Greenberg Traurig LLP	Legal Services	53,160
200 Park Avenue	7 -	,
New York, NY 10166		
	7	
	7	
	7	
<b>Total</b> number of others receiving over \$50,000 for professional ser	Wicos Pr	
Part IX-A Summary of Direct Charitable Activities	5	
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research paper.		Expenses
1PAYMENTS TO SUPPORT AND ASSIST AGED INDIVIDUALS		678
ENVIRONMENT ONE BENEFICIARY WAS ASSISTED DURIN	NG THE CURRENT YEAR	
2		
3		
4		
Part IX-B Summary of Program-Related Investme	ents (see the instructions)	
Describe the two largest program-related investments made by the foundation		A mount
1 The Foundation purchased the remainder interest in 9870-B S provide the aged owners of the retained life estate with funds not Additional amounts paid in excess of the computed annuity over above, are treated by the Foundation as qualifying distributions constituting its charitable purpose. See Reg section 53 4942(lended November 30, 2009, \$4,337 of direct aid has been paid interest. \$678 of which represents amounts paid directly for the exempt purpose.	eeded to maintain their home environment er the sellers' life, and for the purposes described made directly for the active conduct of activities b) - 1(b) During the Foundation's fiscal year to, or on behalf of, the seller of the remainder	3,659
2		
All other program-related investments See the instructions	<del></del>	
3		
Total Add lines 1 through 3	<b>b.</b>	3.659

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 7,612,832 1a 1b 149.258 1c 1.000 **1**d 7.763.090 Reduction claimed for blockage or other factors reported on lines 1a and 2 2 3 3 7,763,090 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the 4 350.000 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 7,413,090 370.655 **Distributable Amount** (see page 25 of the instructions) (Section 4942(1)(3) and (1)(5) private operating Part XI foundations and certain foreign organizations check here  $\blacktriangleright$  and do not complete this part.) 1 370.655 Tax on investment income for 2008 from Part VI, line 5. . . . . . . . 2a 4.687 2a Income tax for 2008 (This does not include the tax from Part VI). . . 2ь 2c 4,687 Distributable amount before adjustments Subtract line 2c from line 1. . . . . . . . . . . . . . . . 3 365,968 3 4 4 5 5 365,968 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 7 365,968 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 433,616 **1**b 3.659 A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 3 Amounts set aside for specific charitable projects that satisfy the За 3b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 4 437,275 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 page 26 of the instructions) 5 4,687 . . . . . . . . . . . . . 432,588

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.

Ondistributed Income (see page				
	<b>(a)</b> Corpus	(b) Years prior to 2007	(c) 2007	<b>(d)</b> 2008
1 Distributable amount for 2008 from Part XI, line 7	2 3 1 1 1 1 1	The second secon		365,968
2 Undistributed income, if any, as of the end of 2007				· · · · · · · · · · · · · · · · · · ·
a Enter amount for 2007 only			163,714	
<b>b</b> Total for prior years 20, 20, 20				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
<b>b</b> From 2004				
c From 2005				
<b>d</b> From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part				
XII, line 4 🕨 \$ 437,275				
a Applied to 2007, but not more than line 2a			163,714	
<b>b</b> Applied to undistributed income of prior years				
(Election required—see the instructions)				
<b>c</b> Treated as distributions out of corpus (Election				
required—see the instructions)		0		
<b>d</b> Applied to 2008 distributable amount				273,561
e Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2008				
(If an amount appears in column (d), the				
same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract				
line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed				
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				
amount—see the instructions				
e Undistributed income for 2006 Subtract line				
4a from line 2a Taxable amount—see the				
instructions				
f Undistributed income for 2008 Subtract				
lines 4d and 5 from line 1 This amount must be distributed in 2008				92,407
7 Amounts treated as distributions out of				·
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (see the				
ınstructions)				
8 Excess distributions carryover from 2002 not				
applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2008.				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				

P	art XIV Private Operating Four	<b>ndations</b> (see t	he instructions a	nd Part VII-A, qu	estion 9)	
	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•			
b	Check box to indicate whether the organiz	ation is a private o	perating foundation	n described in section	on <b>「</b> 4942(j)(3)	or <b>「</b> 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		I
	income from Part I or the minimum	(a) 2008	<b>(b)</b> 2007	(c) 2006	(d) 2005	(e) Total
	investment return from Part X for each	(4) 2000	(2) 2007	(0) 2000	(4) 2005	
L	year listed					
С	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					
_	Qualifying distributions made directly					
_	for active conduct of exempt activities Subtract line 2d from line 2c					
(	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"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					
С	"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	L		<u> </u>	L	_
'a।	rt XV Supplementary Information				on had \$5,000	or more in
	assets at any time during Information Regarding Foundation Manage		the mstruction	115.)		
а	List any managers of the foundation who ha		ore than 2% of the	total contributions i	eceived by the four	ndation
	before the close of any tax year (but only i					
b	List any managers of the foundation who over				lly large portion of t	he
	ownership of a partnership or other entity)	of which the found	atıon has a 10% o	r greater interest		
	Tofounding Demoding Contribution Const	L Cift I C-b-l				
	Information Regarding Contribution, Grant					
	Check here If the organization only m	nakes contribution:	s to preselected ch	arıtable organızatıo	ns and does not ac	ept
	unsolicited requests for funds. If the organ	-	s, grants, etc (see	the instructions) to	ındıvıduals or orga	nızatıons
	under other conditions, complete items 2a	, D, C, allu u				
а	The name, address, and telephone numbe	r of the person to v	whom applications	should be addressed	i	
	Kenneth D Colen					
	8447 SW 99th St Rd					
	Ocala,FL 34481 (352) 854-0805					
_	· · ·					
b	The form in which applications should be s	submitted and info	rmation and materi	als they should incl	ude	
	The Foundation has an "Application for Gr		· ·			
	In addition, the Foundation, through its Bo	•		•		
	beneficiaries of its remainder interest pro- prior to approval of their participation in it	<del>-</del>		•	•	
	evaluating each beneficiary 1 Advise the			•		
	Determine that the senior citizen has no n		•	_	•	
	expenses 3 Determine that the market va	alue of the senior c	itizen's home is in	a moderate price ra	nge (in the case of	the remainder
	interest program) 4 Consult with the seni	or cıtızen's relatıv	es			
c	Any submission deadlines					
	None					
d	Any restrictions or limitations on awards,	such as by geogra	iphical areas, chari	table fields, kinds o	f institutions, or oth	er
	factors  The Foundation makes grants to qualified	charities and prov	ıdes assıstance to	the charitable class	s of the aged to ena	ble members of
	the class to maintain a modest standard of				-	

3 Grants and Contributions Pai	d During the Year or A	pproved 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	A mount
a Paid during the year	or substantial contributor			
See Additional Data Table				
Total				379,87
<b>b</b> Approved for future payment				7,3,67
, ,	'			

	PF (2008)  -A Analysis of Income-Produc	ina Activitie				Page <b>1</b> .
	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	<u> </u>	(e) Related or exemp function income
<b>1</b> Program	service revenue	(a) Business code	( <b>b</b> ) A mount	(c) Exclusion code	( <b>d)</b> A mount	(See the instructions)
· ·						
с						
<b>g</b> Fees a	and contracts from government agencies					
	rship dues and assessments			14	388,820	
	on savings and temporary cash investments  ds and interest from securities			14	105,778	
	tal income or (loss) from real estate					
a Debt-1	financed property					
	ebt-financed property					
	I income or (loss) from personal property					
	loss) from sales of assets other than inventory			18	-2,453,252	
9 Net inco	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	evenue <b>a</b>					
12 Subtota	I Add columns (b), (d), and (e).				-1,958,654	
12 Subtota 13 Total. A	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)			1		
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  Relationship of Activities to	calculations)  the Accomp	olishment of E	xempt Purpos	3	-1,958,654
12 Subtota 13 Total. A (See wo	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify o	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to
12 Subtota 13 Total. A (See wo	I Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify of  B Relationship of Activities to  Explain below how each activity for whith the accomplishment of the organization	calculations)  o the Accomplich income is rep	olishment of E	e) of Part XVI-A co	3es	-1,958,654 ntly to

Part	XVII	Noncharitable				ıransa	CTIONS	and Relation	onsnips with			
<b>1</b> Did t	he organi	zation directly or indirectly				other organi	zation des	cribed in section			Yes	No
501(	c) of the (	Code (other than section 5	501(c)(3) org	janızatı	ons) or in section 527,	relating to	political or	rganizations?				
<b>a</b> Tran	nsfers fr	om the reporting orga	nızatıon to	a nor	ncharitable exemp	t organiza	tion of					
										1a(1)		No
(2)	Othera	issets								1a(2)		No
<b>b</b> Oth	er trans	actions										
(1)	Sales	fassets to a nonchar	rıtable exer	mpt o	rganization					1b(1)		No
(2)	Purcha	ses of assets from a :	nonc harıtal	ble ex	empt organization					. 1b(2)		No
		of facilities, equipmer								1b(3)		No
		rsement arrangemen	•									No
		or loan guarantees.										No
		ance of services or m								1b(6)		No
		acılıtıes, equipment, r								<b>—</b>		No
		er to any of the above										
valu mar	e of the	goods, other assets, e in any transaction o	orservice	s give	en by the reporting	organızat	ion Ifth	he foundation r	eceived less than f	aır		
(a) Line	No	(b) Amount involved	(c) Name o	f nonch	narıtable exempt orgai	nization	( <b>d</b> ) Des	scription of transfe	rs, transactions, and sh	arıng arra	ngemer	nts
2 7 11												
		ation directly or indir i section 501(c) of th	•							. <b>⊢</b> <sub>Y e</sub>		<b>7</b> No
		nplete the following s		ilei tii	ian section 501(c)	(3)) 01 111	section	327		., .	:5 1	NO
<b>D</b> 11 1	es, coi	(a) Name of organization			<b>(b)</b> Type of	organization	า	I	(c) Description of relat	ionship		
					, , , , ,					•		
	the be	penalties of perjury, : st of my knowledge a on all information of v	nd belief, it	t is tri	ue, correct, and co							
	* *	****					201	10-07-02	_ *****			
	Sıç	nature of officer or tr	ustee				Date	e	Title			
Sign Here	ر اح	Preparer's Susan	n O Thomp	son				Date	Check if self- employed ▶	Prepare PTIN (See <b>Si</b> the Instruct	gnat ur	re ın
S	<u>.</u> ⊒ ₹5											
	Paid Preparer's Use Only	Firm's name (or you if self-employed),	7	C hrı	stopherSmithLeor	nard Etal	1		EIN ►			
		address, and ZIP co	ode	100	1 3rd Ave W Suite	700			Phone no (941)	748-10	140	
				Brad	lenton, FL 34205				Phone no (941) 748-1040			

**Software ID:** 08000091

Software Version:

**EIN:** 59-2474711

Name: The Colen Foundation Inc

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

1 2 2 01 1 Turk 14 Cupital Cullis and Losses for Tax on Tilves			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55,000 00 U S TREASURY NOTE 5 125% 5/15/16	Р	2009-10-05	2009-11-25
30 00 KOHLS CORP	Р	2009-05-07	2009-11-03
250 00 KOHLS CORP	Р	2009-04-22	2009-11-03
780 00 COGNIZANT TECHNOLOGY SOLUTIONS CORP	Р	2009-06-16	2009-11-02
100,000 00 FED NATL MTG ASSN 6 0% 3/07/30	Р	2000-01-01	2009-10-19
10,000 00 BARCLAYS BANK PLC PFD	Р	2007-11-30	2009-10-15
50,000 00 PETROBRAS INTL FIN 8 375% 12/10/18	Р	2004-04-19	2009-10-13
70 00 KOHLS CORP	Р	2009-05-07	2009-10-13
200,000 00 PRUDENTIAL FINANCIAL 6 25% 6/15/26	Р	2006-06-01	2009-10-05
75,000 00 FED NATL MTG ASSN 2 875% 10/12/10	Р	2009-02-09	2009-09-30
5,000 00 U S TREASURY NOTE 3 25% 5/31/16	Р	2009-07-06	2009-09-29
15,000 00 U S TREASURY NOTE 3 25% 5/31/16	Р	2009-07-01	2009-09-29
15,000 00 U S TREASURY NOTE 3 25% 5/31/16	Р	2009-06-24	2009-09-29
140 00 KOHLS CORP	Р	2009-05-07	2009-09-28
270 00 YUM' BRANDS INC	Р	2009-05-07	2009-09-24
300 00 YUM! BRANDS INC	Р	2009-04-22	2009-09-24
5,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-03	2009-09-24
20,000 00 FEDERAL FARM CR BK 5 25% 9/13/10	Р	2009-02-19	2009-09-24
30,000 00 FED FARM CREDIT BANK 2 625% 4/21/11	Р	2009-02-17	2009-09-24
25,000 00 MORGAN STANLEY DEAN 6 75% 4/15/11	Р	2009-06-02	2009-09-23
170 00 UNION PAC CORP	Р	2009-05-07	2009-09-22
190 00 UNION PAC CORP	Р	2009-04-22	2009-09-22
170 00 MARVELL TECH GROUP LTD	Р	2009-07-17	2009-09-22
10 00 MARVELL TECH GROUP LTD	Р	2009-05-08	2009-09-22
50 00 COGNIZANT TECHNOLOGY SOLUTIONS CORP	Р	2009-06-16	2009-09-22
40,000 00 U S TREASURY NOTE 4 5% 11/15/15	Р	2009-05-27	2009-09-18
5,000 00 BANK OF AMERICA CORP PFD	Р	2008-04-22	2009-09-11
15,000 00 U S TREASURY NOTE 3 25% 5/31/16	Р	2009-07-06	2009-09-11
90 00 MONSANTO CO NEW	Р	2009-05-07	2009-09-10
90 00 MONSANTO CO NEW	Р	2009-04-22	2009-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,220		63,115	105
1,686		1,349	337
14,053		11,187	2,866
30,049		20,098	9,951
99,573		100,000	-427
239,594		250,000	-10,406
59,775		50,204	9,571
4,173		3,149	1,024
195,054		200,000	-4,946
76,824		76,875	-51
5,121		5,037	84
15,362		15,022	340
15,362		14,927	435
7,688		6,297	1,391
8,867		9,603	-736
9,852		9,816	36
5,243		5,345	-102
20,916		21,176	-260
30,873		30,653	220
26,598		26,320	278
10,575		9,053	1,522
11,819		8,885	2,934
2,713		2,233	480
160		105	55
1,959		1,288	671
43,887		44,105	-218
113,564		125,000	-11,436
15,395		15,111	284
7,065		8,045	-980
7,065		7,213	-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - I

Complete only for assets showing	omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			10
			33.
			2,860
			9,95
			-42
			-10,40
			9,57
			1,02
			-4,94
			-5
			8
			34
			43
			1,39
			-73
			3
			-10
			-26
			22
			27
			1,52
			2,93
			48
			5.
			67
			-21
			-11,43
			28
			-98
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

Capital Gams and Losses for rax on three	tilletit ziiteeliite	ziiico u u	
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
10,000 00 ALLTEL CORPORATION 6 8% 5/01/29	Р	2007-03-15	2009-09-02
280 00 PNC FINANCIAL SERVICES GROUP	Р	2009-05-07	2009-08-28
300 00 PNC FINANCIAL SERVICES GROUP	Р	2009-04-22	2009-08-28
180 00 U R S CORP NEW	Р	2009-05-07	2009-08-20
200 00 U R S CORP NEW	Р	2009-04-22	2009-08-20
40,000 00 FEDERAL FARM CR BK 5 25% 9/13/10	Р	2009-02-19	2009-08-18
0 81 DELTA AIR LINES INC - W/I	Р	2004-03-04	2009-08-13
40,000 00 FED HOME LN BANK 3 5% 7/16/10	Р	2009-02-04	2009-08-13
15,000 00 FED FARM CREDIT 4 75% 5/07/10	Р	2009-02-17	2009-08-13
300,000 00 ISRAEL ELECTRIC CORP 7 875% 12/15/26	Р	2000-01-01	2009-08-12
300,000 00 ISRAEL ELECTRIC CORP 7 875% 12/15/26	Р	2000-01-01	2009-08-12
70 00 JPMORGAN CHASE & CO	Р	2009-05-07	2009-08-10
10 00 APPLE INC	Р	2009-05-07	2009-08-10
35,000 00 FED NATL MTGE ASSN 4 75% 3/12/10	Р	2009-02-19	2009-08-05
460 00 AKAMAI TECHNOLOGIES INC	Р	2009-05-07	2009-08-04
500 00 AKAMAI TECHNOLOGIES INC	Р	2009-04-22	2009-08-04
8 00 DELTA AIR LINES INC - W/I	Р	2004-03-04	2009-07-23
20 00 GOOGLE INC - CL A	Р	2009-05-07	2009-07-17
55,000 00 BP CAPITAL MARKETS 3 625% 5/08/14	Р	2009-05-01	2009-07-16
20,000 00 PRUDENTIAL FINANCIAL 6 0% 12/01/17	Р	2009-06-16	2009-07-06
15,000 00 PRUDENTIAL FINANCIAL 6 0% 12/01/17	Р	2009-06-16	2009-07-01
85,000 00 SOUTHWESTERN BELL TEL 7 0% 11/15/27	Р	2006-06-06	2009-06-24
20,000 00 HYDRO-QUEBEC 7 5% 4/01/16	Р	2009-04-29	2009-06-24
20,000 00 U S TREASURY NOTE 4 5% 11/15/15	Р	2009-05-27	2009-06-22
55,000 00 PRUDENTIAL FINANCIAL 5 75% 7/15/33	Р	2004-04-27	2009-06-16
60 00 MASTERCARD INC-CLASS A	Р	2009-05-07	2009-06-16
70 00 MASTERCARD INC-CLASS A	Р	2009-04-22	2009-06-16
100,000 00 GOLDMAN SACHS CAP I 6 345% 2/15/34	Р	2007-04-04	2009-06-15
90,000 00 GOLDMAN SACHS CAP I 6 345% 2/15/34	Р	2007-02-22	2009-06-15
60,000 00 FED FARM CREDIT 4 75% 5/07/10	Р	2009-02-17	2009-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

m 990PF Part IV - Capita	ar damis and Losses for Ta	X on threstinent theolile -	Lilics C - II
(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)
10,738		10,137	601
11,974		13,582	-1,608
12,829		12,564	265
8,237		8,325	-88
9,152		8,677	475
41,952		42,353	-401
5			5
41,075		41,325	-250
15,468		15,652	-184
281,625		283,671	-2,046
281,625		273,438	8,187
2,990		2,680	310
1,659		1,322	337
35,887		36,367	-480
7,524		10,542	-3,018
8,178		10,105	-1,927
48			48
8,597		8,088	509
56,005		55,000	1,005
18,226		18,524	-298
13,853		13,893	-40
83,205		86,339	-3,134
22,935		23,300	-365
21,570		22,052	-482
43,223		52,319	-9,096
9,857		11,116	-1,259
11,500		11,371	129
80,732		100,582	-19,850
72,659		92,127	-19,468
62,220		62,606	-386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - I

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) <b>c</b> Losses (from col (h))	(k) Excess of col (ı) over col (յ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
6			
-1,6			
2			
-			
4			
-4			
-2			
-1			
-2,0			
8,1			
3			
3			
-4			
-3,0			
-1,9			
5			
1,0			
-2			
-			
-3,1			
-3			
-4			
-9,0			
-1,2			
1			
-19,8			
-19,4			
-3			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

11 330F1 Fait 14 Capital Gams and Losses for Tax on The	estinent meetile	2co u u	
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200,000 00 MERRILL LYNCH 6 11% 1/29/37	Р	2007-04-03	2009-06-02
110 00 PARTNERRE LTD	Р	2009-05-07	2009-06-02
110 00 PARTNERRE LTD	Р	2009-04-22	2009-06-02
10,000 00 HSBC HOLDINGS PLC PFD	Р	2008-04-02	2009-06-01
15,000 00 WACHOVIA CAP TRUST IVPFD	Р	2008-10-01	2009-06-01
330 00 SMITH INTL INC	Р	2009-05-07	2009-05-29
360 00 SMITH INTL INC	Р	2009-04-22	2009-05-29
100,000 00 METLIFE INC 6 4% 12/15/36	Р	2007-04-04	2009-05-27
100,000 00 METLIFE INC 6 4% 12/15/36	Р	2007-04-03	2009-05-27
100,000 00 CIT GROUP INC 6 2% 6/15/22	Р	2007-06-04	2009-05-27
25,000 00 TIME WARNER CABLE INC 8 75% 2/14/19	Р	2009-02-19	2009-05-27
5,000 00 UNITED STATES TREAS 4 25% 11/15/13	Р	2009-02-17	2009-05-26
20,000 00 UNITED STATES TREAS 4 25% 8/15/13	Р	2009-02-13	2009-05-26
170 00 WAL MART STORES INC	Р	2009-05-07	2009-05-21
190 00 WAL MART STORES INC	Р	2009-04-22	2009-05-21
35,000 00 UNITED STATES TREAS 4 25% 11/15/13	Р	2009-02-17	2009-05-20
68,000 00 PACIFIC BELL 7 375% 7/15/43	Р	2005-12-07	2009-05-18
91,000 00 TIME WARNER COMPANIES 6 95% 1/15/28	Р	2003-07-29	2009-05-12
110,000 00 GOLDMAN SACHS CAP I 6 345% 2/15/34	Р	2007-02-22	2009-05-12
450 00 BROADCOM CORP CL A	Р	2009-05-07	2009-05-08
480 00 BROADCOM CORP CL A	Р	2009-04-22	2009-05-08
4,000 00 WACHOVIA CAP TRUST IVPFD	Р	2007-02-08	2009-05-07
11,000 00 WACHOVIA CAP TRUST IVPFD	Р	2008-10-01	2009-05-07
190 00 PEPSICO INC	Р	2009-04-22	2009-05-06
50,000 00 UNITED STATES TREAS 4 25% 11/15/13	Р	2009-02-17	2009-05-01
770 00 CORNING INC	Р	2009-04-22	2009-05-01
110,000 00 JPMORGAN CHASE & CO 6 4% 5/15/38	P	2008-07-22	2009-04-27
50,000 00 U S TREASURY NOTE 4 625% 8/31/11	Р	2009-02-03	2009-04-24
140 00 DANAHER CORP	P	2009-04-22	2009-04-23
100,000 00 VERIZON FLORIDA LLC 6 86% 2/01/28	Р	2007-04-04	2009-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145,378		197,930	-52,552
7,431		7,486	-55
7,431		7,196	235
236,971		250,000	-13,029
274,694		186,283	88,411
9,405		10,461	-1,056
10,260		9,443	817
68,264		100,035	-31,771
68,264		99,905	-31,641
43,750		100,000	-56,250
28,315		27,900	415
5,448		5,631	-183
21,826		22,276	-450
8,326		8,673	-347
9,305		9,449	-144
38,493		39,420	-927
63,123		72,334	-9,211
76,173		94,927	-18,754
84,819		112,599	-27,780
9,817		11,120	-1,303
10,472		10,522	-50
71,125		100,000	-28,875
195,594		136,607	58,987
9,412		9,409	3
55,180		56,315	-1,135
10,752		11,442	-690
108,694		102,258	6,436
54,109		54,440	-331
7,858		7,675	183
89,821		105,085	-15,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - I

Complete only for assets showin	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-52,552
			-55
			235
			-13,029
			88,411
			-1,056
			817
			-31,771
			-31,641
			-56,250
			41!
			-183
			-450
			-347
			-144
			-92
			-9,21:
			-18,754
			-27,780
			-1,30
			-50
			-28,875
			58,987
			-1,13!
			-690
			6,436
			-33:
			183
			-15,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

orm 330F1 Fart 14 Capital Gams and 2033C3 for Fax on Inves			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
90,000 00 GE GLOBAL INS HLDG 7 000% 2/15/26	Р	2003-07-29	2009-04-20
150,000 00 FEDL NATL MTG ASSN 6 25% 10/27/25	Р	2005-12-05	2009-04-13
100,000 00 UNISYS CORP 6 875% 3/15/10	Р	2006-04-26	2009-04-07
100,000 00 LIBERTY MEDIA LLC 5 7% 5/15/13	Р	2005-01-27	2009-03-30
20,000 00 GTE CORP 6 94% 04/15/28	Р	2002-02-06	2009-03-09
75,000 00 DELL INC 7 1% 04/15/28	Р	2007-04-09	2009-03-06
741 00 DELTA AIR LINES INC - W/I	Р	2004-03-04	2009-02-27
8,000 00 CITIGROUP CAP XVII PFD	Р	2007-02-27	2009-02-27
8 00 DELTA AIR LINES INC - W/I	Р	2009-01-02	2009-02-27
100,000 00 GEN MOTORS ACC CP 7 75% 1/19/10	Р	2000-01-01	2009-02-26
100,000 00 GMAC LLC 7 0% 1/15/17	Р	2000-01-01	2009-02-23
25,000 00 MOTOROLA INC 7 5% 5/15/25	Р	2003-08-07	2009-02-23
100,000 00 TIME WARNER INC 6 625% 5/15/29	Р	2004-04-20	2009-02-19
100,000 00 NEW JERSEY BELL TEL 7 85% 11/15/29	Р	2007-05-30	2009-02-19
115,000 00 GENERAL MOTORS ACCEPT 6 7% 6/15/18	Р	2005-07-19	2009-02-19
85,000 00 U S TREASURY NOTE 4 625% 8/31/11	Р	2009-02-03	2009-02-19
100,000 00 BRISTOL-MYERS SQUIBB 6 125% 5/01/38	Р	2008-07-22	2009-02-19
100,000 00 UNION CARBIDE CHEMIC 7 875% 4/01/23	Р	2004-04-16	2009-02-17
130,000 00 TIME WARNER INC 6 5% 11/15/36	Р	2007-04-04	2009-02-17
310000 PACIFIC BELL 6 625% 10/15/34	Р	2002-01-24	2009-02-17
100,000 00 GENL MOTORS ACCEPT CO 7 25% 1/15/25	Р	2000-01-01	2009-02-17
100,000 00 SARA LEE CORP 6 125% 11/01/32	Р	2005-12-12	2009-02-13
50,000 00 AT&T CORP 6 5% 3/15/29	Р	2003-05-30	2009-02-13
85,000 00 MOTOROLA INC 6 5% 11/15/28	Р	2007-04-13	2009-02-10
300,000 00 FORD MOTOR COMPANY 6 625%	Р	2003-07-14	2009-02-10
180,000 00 FORD MOTOR COMPANY 6 625%	Р	2003-06-25	2009-02-10
100,000 00 SEARS ROEBUCK ACCEP 6 875%	Р	2005-01-31	2009-02-09
100,000 00 GENERAL MOTORS CORP 6 75%	Р	2003-06-02	2009-02-09
200,000 00 GENERAL MOTORS CORP 6 75%	Р	2003-05-22	2009-02-09
200,000 00 COCA COLA ENTERPRISES 6 75%	Р	2004-04-21	2009-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
65,623		96,062	- 30,439
150,000		149,625	37!
46,500		97,500	-51,000
73,100		99,000	-25,900
17,278		20,883	-3,60
67,411		81,296	-13,88
3,706		8,540	-4,834
69,440		200,000	-130,560
40		95	- 5!
73,780		94,875	-21,09
27,000		100,000	-73,000
12,500		26,250	-13,75
86,869		102,784	-15,91
94,847		113,500	-18,65
28,175		96,945	-68,77
92,401		92,547	-14
106,356		95,077	11,27
64,831		100,000	-35,16
116,710		131,492	-14,78
281,018		310,095	-29,07
31,000		100,000	-69,00
81,018		94,000	-12,98
46,107		49,815	-3,70
40,800		84,894	-44,09
46,500		256,875	-210,37
27,900		162,405	-134,50
31,000		105,410	-74,41
11,030		96,498	-85,46
22,060		189,128	-167,06
192,908		218,505	-25,59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			- 30,439
			375
			-51,000
			-25,900
			-3,605
			-13,885
			-4,834
			-130,560
			-55
			-21,095
			-73,000
			-13,750
			-15,915
			-18,653
			-68,770
			-146
			11,279
			-35,169
			-14,782
			-29,07
			-69,000
			-12,982
			-3,708
			-44,094
			-210,37!
			-134,50
			-74,410
			-85,468
			-167,068
			-25,597

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
160,000 00 FED HOME LN MTG CORP 6 0%	Р	2000-01-01	2009-02-09
8,675 00 FIFTH THIRD CAP TR VI PFD	Р	2007-10-23	2009-02-05
4,000 00 AMERICAN INTL GROUP PFD	Р	2007-05-31	2009-02-05
8,000 00 SUNTRUST CAPITAL IX PFD	Р	2008-02-26	2009-02-05
150,000 00 FORD MTR CO DEL	Р	2004-03-18	2009-02-04
120,000 00 FORD MTR CO DEL	Р	2003-06-12	2009-02-04
1,000,000 00 GEORGIA PACIFIC CORP	Р	2004-03-23	2009-02-03
100,000 00 GEORGIA PACIFIC CORP	Р	2004-03-04	2009-02-03
K-1 ıShares S&P GSCI Comm Index Trust	Р	2009-06-04	2009-11-30

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,000		160,000	
65,127		216,875	-151,748
23,206		100,000	-76,794
124,298		200,000	-75,702
24,570		142,313	-117,743
19,656		110,400	-90,744
685,100		1,038,182	-353,082
68,510		103,818	-35,308
3			3

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - I

m 33011 rait 14 Capita	i dams and Losses for Tu	X OII THIVESCHICHE THEOTHE	Linesi
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-151,74
			-76,79
			-75,70
			-117,74
			-90,74
			-353,08
			-35,30

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

Compensation				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barbara Thomas				
8447 SW 99th Street Rd Ocala, FL 34481	Asst Sec/Dir 1 00	0		
Leslee R Colen				
5702 SUWANEE AVENUE TAMPA,FL 33604	Asst Sec/Dir 0 00	0		
Gerald R Colen	_			
7569 Aralia Way Largo,FL 33777	Treasurer 0 00	0		
Robert Colen				
8447 SW 99th Street Rd Ocala, FL 34481	Asst Sec/Dir 0 00	0		
Kenneth D Colen				
8447 SW 99th Street Rd Ocala, FL 34481	Vice President 2 00	0		
Ina A Colen				
2291 World Parkway Blvd West Clearwater, FL 33763	President 1 00	0		

### Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

rollii 990PF Pait XV Lille 3a - Gi	unts und contributions	r ara Daring	the real	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
Munroe Regional Medical Center Auxi PO Box 6000 Ocala, FL 34478		501(c)3	Charitable Contribution	9,700
Bolesta Center Inc7205 North Habana Ave Tampa, FL 33614		501(c)3	Charitable Contribution	5,000
Veterans of Foreign Wars2050 SW 76th Lane Ocala,FL 34476		501(c)3	Charitable Contribution	2,500
Florida's Voice on Dev DisabililitiPO Box 24531 Ft Lauderdale, FL 33307		501(c)3	Charitable Contribution	5,000
Jewish Adoption and Foster Care Opt 1200 North University Drive Sunrise,FL 33351		501(c)3	Charitable Contribution	2,500
Hazon Yeshaya Soup Kitchens Humanit49 E 41st Street Suite 449 Tampa,FL 33629		501(c)3	Charitable Contribution	10,000
Tampa Jewish Communities Inc13009 Community Campus Drive Tampa, FL 33625		501(c)3	Charitable Contribution	5,000
United Jewish Communities Inc111 8th Ave Suite E11 New York, NY 10011		501(c)3	Charitable Contribution	50,000
The Jackson Laboratory610 Main Street Bar Harbor, ME 04609		501(c)3	Charitable Contribution	10,000
Florida Donated Dental ServicesPO Box 451048 Sunrise,FL 33345		501(c)3	Charitable Contribution	10,000
Interfaith Emergency Services IncPO Box 992 Ocala,FL 34478		501(c)3	Charitable Contribution	10,000
Diocese of St Augustine134 East Church S Jacksonville, FL 32202		501(c)3	Charitable Contribution	5,000
Tampa Bay Performing Arts Center In 1010 N WC MacInnes Place Tampa, FL 33602		501(c)3	Charitable Contribution	20,000
Pinellas Association for Retarded C 3190 Tyrone Blvd N St Petersburg,FL 33710		501(c)3	Charitable Contribution	8,500
Jewish Theological Seminary 3080 Broadway New York, NY 10027		501(c)3	Charitable Contribution	11,000
Total				379,878

### Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
Florida Orchestra Inc244 Second Ave N Suite 421 St Petersburg,FL 33701		501(c)3	Charitable Contribution	10,000
Canine Companions for Independence 8150 Clarcona Ocoee Rd Orlando, FL 32818		501(c)3	Charitable Contribution	5,000
A merican Jewish University 15600 Mulholland Dr BelAir, CA 90077		501(c)3	Charitable Contribution	1,000
WUSF Public Broadcasting-Radio4202 East Fowler Ave WRB219 Tampa, FL 33620		501(c)3	Charitable Contribution	1,000
WUSF Public Broadcasting-TV4202 East Fowler Ave WRB219 Tampa, FL 33620		501(c)3	Charitable Contribution	1,000
Horticultural Arts Park Inst8447 SW 99TH ST Ocala,FL 34481		501(c)3	Charitable Contribution	50,000
Kid Power-DC Inc755 8th St NW Washington, DC 20001		501(c)3	Charitable Contribution	1,000
Friends of Yad LakashishPO Box 494 Englewood,NJ 07631		501(c)3	Charitable Contribution	5,000
Ctr for Creative ChangeMoment4115 Wisconsin Ave NW Suite 102 Washington, DC 20016		501(c)3	Charitable Contribution	20,000
WEDU1300 North Boulevard Tampa, FL 33607		501(c)3	Charitable Contribution	1,500
UPARC Foundation1501 N Blecher Rd Ste 244 Clearwater, FL 33765		501(c)3	Charitable Contribution	1,000
Memorial Sloan-Kettering Cance633 3rd Avenue New York, NY 10017		501(c)3	Charitable Contribution	1,000
Horticultural Arts Park Inst8447 SW 99TH ST Ocala,FL 34481		501(c)3	Charitable Contribution	100,000
Hospice of Marion County 3231 SW 34th Ave Ocala, FL 34478		501(c)3	Charitable Contribution	500
AMER SOCIETY FOR YAD VASHEM 500 Fifth Ave Ste 1600 New York, NY 10110		501(c)3	Charitable Contribution	2,000
Total				379,878

#### Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or		
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	A mount	
a Paid during the year					
James Marion Tumberello9870-B SW 85th Terrace Rd Ocala,FL 34481			SUPPORT AND ASSIST AGED INDIVIDUALS	678	
Ocala Symphony Orchestra416 SE Fort King Street OCALA,FL 34471		501(c)3	Charitable Contribution	10,000	
US HOLOCAUST MUSEUM100 Raoul Wallenberg Place SW WASHINGTON,DC 20024		501(c)3	Charitable Contribution	5,000	
Total				379,878	

## **TY 2008 Accounting Fees Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Software Version: 2008v2.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,900	490	0	4,410

# TY 2008 Cash Deemed Charitable Explanation Statement

Name: The Colen Foundation Inc

**EIN:** 59-2474711

Software ID: 08000091 Software Version: 2008v2.7

ale veision. 2000v2.

**Explanation:** The Colen Foundation ("Foundation") submits for the reasons set

forth below that cash balances greater than an amount equal to 1-1/2% of its assets of the type described in Treasury Regulation section 53.4942(a)-2(c)(3)(i) are necessary for payment of its anticipated expenses and charitable disbursements, within the meaning of Treasury Regulation section 53 .4942(a)-2(c)(3) (iv). During the past five tax years, the Foundation has distributed a total of \$2,907,047, for an average of in excess of approximately \$580,000 per year in qualifying charitable distributions, as follows: Tax Year Ended Distributions: 11/30/09 \$437,27511/30/08 \$544,97311/30/07 \$610,06011/30/06 \$752,88011/30/05 \$561,859The Foundation anticipates making qualifying distributions of at least \$350,000 during the fiscal year ending November 30, 2010, and requires the cash deemed held for charitable purposes

at its November, 2009 year end to accomplish this purpose. The

officers and directors of the Foundation are not compens

## **TY 2008 Contractor Compensation Explanation**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

**Software Version:** 2008v2.7

Contractor	Explanation
Greenberg Traurig LLP	Legal services relating to the operations and investments of the Foundation.

# **TY 2008 General Explanation Attachment**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Identifier	Return Reference	Explanation	
		The Colen Foundation, Inc 59-2474711Form 990-PF, November 30, 2009Part VIII, Line 1 - List of Officers, Directors, Trustees and Key EmployeesThe following employees average less than 25 hours/year and as such have an average weekly number of hours less than 5 and are thus rounded down to none Robert Colen - Average annual hours 15Gerald R Colen - Average Annual Hours 25Leslee R Colen - Average Annual Hours 15	

## **TY 2008 Investments Corporate Bonds Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Name of Bond	End of Year Book Value	End of Year Fair Market Value
XTO ENERGY INC 5.5 6/15/18	20,802	21,186
WELLS FARGO CORP DTD 7/31/01 6.375% 8/1/	36,167	37,486
VULCAN MATERIALS 5.6% 11/30/2012	36,339	37,574
VODAFONE GROUP 7.75% NTS 2/15/2010	41,662	40,569
VERIZON COMMUNICATIONS 5.5% 2/15/2018	45,214	47,829
UNITED TECHNOLOGIES 6.12 2/1/09	11,392	11,526
TIME WARNER INC DTD 11/13/06 5.5% 11/15/	49,964	53,482
TIME WARNER CABLE INC	11,369	12,172
TIME WARNER CABLE INC	27,557	30,430
TELEFONICA EMISIONES 4.949% 1/15/2015	20,000	21,418
SIMON PROPERTY GROUP 5% 3/1/2012	34,657	36,627
ROGERS WIRELESS INC	36,908	39,293
PRUDENTIAL FINL INC	14,965	15,270
PRIVATE EXPORT FUNDING DTD 2/26/09 4.375	30,164	31,266
PRIVATE EXPORT FUNDING DTD 2/26/09 4.375	74,606	78,164
PFIZER INC 6.2% 3/15/2019	29,970	34,571
ORCALE CORP 5.75% 4/15/18	46,332	50,043
NYSE EURONEXT 4.8% 6/28/13	36,216	37,450
NEWS AMERICA INC 5.3% 12/15/2014	35,467	38,576
MORGAN STANLEY GLOBAL 4.75%	24,964	25,439
METLIFE INC 6.75% 6/1/2016	24,941	28,718
METLIFE INC 6.75% 6/1/2016	10,047	11,487
MCDONALD'S CORP 5.8% 10/15/2017	32,497	34,106
MACK-CALI REALTY LP 7.75%	31,291	31,287
JP MORGAN CHASE & CO 5.375% 10/1/2012	37,079	38,374
JOHNSON CONTROLS INC	7,744	11,632
JOHN DEERE CAP CORP NT 7.0 3/15/2012	37,133	39,363
INTUIT INC 5.40 3/15/2012	28,350	31,996
GOLDMAN SACHS 4.75% 7/15/2013	40,118	42,500
GLAXOSMITHKLINE CAP	37,049	38,999

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP 4.8% 5/1/2013	39,571	42,442
FARMER MAC 2.1% 8/1/2012	35,000	35,889
DIAGEO FINANCE BV 5.5% 4/1/2013	32,669	32,905
DAIMLERCHRYSLER NORTH 6.5% 11/15/2013	25,752	27,601
CRH AMERICA INC 5.3% 10/15/2013	30,095	31,593
COMCAST CORP DTD 3/2/06 5.9% 3/15/2016	39,136	43,647
COCA-COLA CO DTD 11/1/07 5.35%11/15/2017	36,834	38,968
CITIGROUP INC 6.125% 11/21/17	48,842	55,259
CISCO SYSTEMS INC 5.5% 2/22/2016	47,770	50,639
CATERPILLAR FINANCIAL SE BOOK	29,855	33,826
BARCLAYS BANK 5.5 9/22/2016	44,942	46,674
AXA FINL INC	24,705	26,103
AT&T INC	41,058	43,188
ASTRAZENECA PLC 5.9% 9/15/2017	42,168	45,753
AETNA INC 5.75 6/15/2011	26,405	26,403
Lehman Brothers Holdings Inc Med	100,000	19,500
Bank of America Corp	91,960	97,432
HSBC Holdings PLC	34,431	34,568
LEHMAN BROTHERS HOLDINGS MED TERM NOTES	52,000	10,140
LEHMAN BROTHERS HOLDINGS MED TERM	100,250	19,500
NORTHWEST AIRLINES CORP SR ESCROW		500
REPUBLIC NEW YORK C	15,997	14,854
PETROBRAS INTL FINAN	50,250	59,688

## **TY 2008 Investments Corporate Stock Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO THE	7,099	7,555
WALT DISNEY CO THE	18,689	20,247
US BANCORP	24,764	26,543
TEVA PHARMACEUTICAL INDS	7,369	8,974
TEVA PHARMACEUTICAL INDS	7,612	8,974
SOUTHWESTERN ENERGY CO	10,262	10,550
SOUTHWESTERN ENERGY CO	8,986	11,869
RESEARCH IN MOTION	11,657	9,262
RESEARCH IN MOTION	11,643	8,684
RESEARCH IN MOTION	3,613	2,895
QUESTAR CORP	9,084	10,314
QUESTAR CORP	8,419	11,108
PLAINS EXPLORATION & PR W/I	20,291	19,863
PHILIP MORRIS INTERNATIONAL WI	10,560	12,984
PHILIP MORRIS INTERNATIONAL WI	11,016	14,427
OCCIDENTAL PETROLEUM CORP	10,636	15,350
OCCIDENTAL PETROLEUM CORP	11,208	13,734
MASTERCARD INC CLASS A	30,160	32,998
MARVELL TECH GROUP LTD	20,125	29,760
LOWES COMPANIES INC	4,091	4,144
LOWES COMPANIES INC	8,029	8,288
LOWES COMPANIES INC	8,912	9,160
KRAFT FOODS INC CL A	9,307	9,835
KRAFT FOODS INC CL A	8,326	8,771
JP MORGAN CHASE & CO	14,129	17,846
JP MORGAN CHASE & CO	17,613	19,545
JOHNSON CONTROLS INC	8,451	11,361
INVESCO LTD	8,361	11,125
INVESCO LTD	8,525	12,238
INGERSOLL-RAND PLC	18,038	21,222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INGERSOLL-RAND PLC	3,512	3,891
HONEYWELL INTL INC	11,423	13,080
HONEYWELL INTL INC	11,852	14,619
GOOGLE INC CL A	7,707	11,660
GOOGLE INC CL A	12,132	17,490
GILEAD SCIENCES INC.	14,990	14,294
GILEAD SCIENCES INC.	4,601	4,611
COVIDIEN PLC	7,726	10,769
COVIDIEN PLC	7,190	10,300
COSTCO WHSL CORP NEW	15,537	16,176
CLIFFS NATS RES INC	15,398	24,674
CHEVRON CORPORATION	10,285	12,486
CHEVRON CORPORATION	10,979	12,486
CATERPILLAR INC	22,830	24,524
AVON PRODUCTS INC	17,475	24,318
APPLE INC.	13,741	21,990
APPLE INC.	15,865	23,989
AIR PRODS & CHEMS INC	7,805	10,781
AIR PRODS & CHEMS INC	7,934	9,952
ACE LTD	14,167	15,100
ABBOTT LABORATORIES	6,907	8,718
ABBOTT LABORATORIES	7,392	9,263
Lehman Brothers PLC	288,698	1,212
Lehman Brothers Hldg	203,520	808
PUBLIC STORAGE 6.50% PERPETUAL	363,000	328,650
NATIONAL CITY CAP TR II 6.625	300,000	259,080

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491188005000

90,253

92,769

# **TY 2008 Investments Government Obligations Schedule**

Name: The Colen Foundation Inc.

**EIN:** 59-2474711

**Software ID:** 08000091

**Software Version:** 2008v2.7

**US Government Securities - End of** 

**Year Book Value:** 2,979,575

**US Government Securities - End of** 

**Year Fair Market Value:** 2,991,595

**State & Local Government** 

**Securities - End of Year Book** Value:

**State & Local Government** 

**Securities - End of Year Fair** 

**Market Value:** 

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491188005000

#### **TY 2008 Investments - Land Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land				1,000
Buildings	73,188		73,188	73,188

#### TY 2008 Investments - Other Schedule

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STRATEGIC INTERNATIONAL STOCK FUND SEC	AT COST	181,002	238,693
STRATEGIC INTERNATIONAL STOCK FUND SEC	AT COST	64,496	69,025
STRATEGIC INTERNATIONAL STOCK FUND SEC	AT COST	65,395	70,615
STRATEGIC INTERNATIONAL STOCK FUND SEC	AT COST	193,500	222,728
MONEY MARKET FUNDS	AT COST	40,892	40,892
ISHARES S&P GSCI COMMODITY INDEX	AT COST	76,120	78,775
BNY MELLON SMALL CAP STK FD CL M	AT COST	24,804	23,229
BNY MELLON SMALL CAP STK FD CL M	AT COST	40,499	41,403
BNY MELLON SMALL CAP STK FD CL M	AT COST	54,199	58,142
BNY MELLON SMALL CAP STK FD CL M	AT COST	61,503	67,904
BNY MELLON MID CAP STK FD	AT COST	125,501	149,877
BNY MELLON MID CAP STK FD	AT COST	100,599	115,734
BNY MELLON MID CAP STK FD	AT COST	81,003	86,113
BNY MELLON MID CAP STK FD	AT COST	40,798	41,114
BNY MELLON MID CAP STK FD	AT COST	8,300	8,035
BNY MELLON LARGE CAP STK FD CL M	AT COST	82,599	83,634
BNY MELLON LARGE CAP STK FD CL M	AT COST	125,001	124,317
BNY MELLON LARGE CAP STK FD CL M	AT COST	163,001	172,241
BNY MELLON EMERGING MARKETS FD CL M	AT COST	116,099	144,831
BNY MELLON EMERGING MARKETS FD CL M	AT COST	57,199	61,226
BNY MELLON EMERGING MARKETS FD CL M	AT COST	80,797	91,756
BNY MELLON EMERGING MARKETS FD CL M	AT COST	109,301	108,097
BNY MELLON EMERGING MARKETS FD CL M	AT COST	98,201	135,129

# TY 2008 Legal Fees Schedule

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	53,160	5,316	0	47,844

# **TY 2008 Other Expenses Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	20,114	20,114		
Insurance	1,200			1,200
Annual State Filing Fee	62			62

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491188005000

#### **TY 2008 Other Liabilities Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Description	Beginning of Year - Book Value	End of Year - Book Value
Remainder Interest	32,866	29,207

#### **TY 2008 Taxes Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 08000091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real Estate Taxes	222			222
Excise tax	5,106			

# APPLICATION FOR GRANT THE COLEN FOUNDATION, INC.

	Date
ORGANIZATION NAME	
ADDRESS	ZIP
PURPOSE OF ORGANIZATI	ON
	FEDERAL TAX I D NO
THE ORGANIZATION IS NO	ON-PROFIT (CHOOSE <u>ONE</u> ) PUBLIC PRIVATE
AMOUNT OF GRANT REQU	JESTED \$ WHEN NEEDED
PURPOSE	
OFFICE OF REQUESTING O	DRGANIZATION
CONTACT PERSON (IF DIF	FERENT FROM ABOVE)
TELEPHONE #	EMAIL
Internal Revenue Code, that the fun	is correct, that my organization is exempt under Section 501(c)(3) of the ds granted will be used as requested, and that the officers of The Colen o monitor the utilization of the grant funds
DATE.	OFFICER OF REOUESTING ORGANIZATION

Additional supporting data -financial statements, annual report and current operating budget must be submitted with this application PLEASE ATTACH A COPY OF INTERNAL REVENUE SECTION 501(C)(3) EXEMPTION LETTER TO THIS APPLICATION

The Colen Foundation, Inc., 8447 S.W. 99th Street Road, Ocala, FL. 34481-9067