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OMB No 1545-0052

Department of the Treasury

#### **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

2009

mtema	Revenue	e Service				•	
For	cale	ndar year 2009, or tax year beginning 1	2-01-2009 , a	and en	ding 11-30-	2010	
G	Che	ck all that apply	I return of a former p	ublic ch ame cha		al return	
ll-		Name of foundation	-		A Employer id	entification numbe	er
	e the I label.				59-2474711		
Ot	herwi	Number and street (or P O box number if mail is not deliv	vered to street address)	Room/	<b>- B</b> Telephone ու	ımber (see page 10 d	of the instructions)
o	print or type	8447 SW 99th Street Rd	·,	suite	(352) 873-0848	3	
See	Spec	if ic			<b>C</b> If exemption	application is pendin	a. check here ▶ □
Ins	tructio	Orns. City or town, state, and ZIP code Ocala, FL 34481			•	rganizations, check he	· .
					4	<b>,</b>	, ,
		pe of organization Section 501(c)(3) exempt pr				rganizations meeting e and attach comput	
		4947(a)(1) nonexempt charitable trust Other to				undation status was t	
		rom Part II, col. (c),  J Accounting metho  T Other (specify)		ccrual		n 507(b)(1)(A), chec	
		\$ 8,782,425 (Part I, column (d) m		.)		ation is in a 60-montl n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 or the instructions) )	expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check $\blacktriangleright$ ${\color{red} }{\color{red} }{\color{red} }{}{}{}{}{}{}{}{$					
	3	Interest on savings and temporary cash investment	s 201,	015	201,015		
	4	Dividends and interest from securities	. 36,	548	36,548		
	5a	Gross rents	•				
	Ь	Net rental income or (loss)					
₽	6a	Net gain or (loss) from sale of assets not on line 10	200,	095			
₫	Ь	Gross sales price for all assets on line 6a 4,512,755			200.005		
Revenue	7	Capital gain net income (from Part IV, line 2)			200,095		
	8	Net short-term capital gain	•				
	9	Income modifications	•				
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	"	Gross profit or (loss) (attach schedule)	_				
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11		658	437,658		
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
Ř	15	Pension plans, employee benefits					
Ψ	16a	Legal fees (attach schedule)	. 🤧 44,	621	4,462		40,159
Expenses	ь	Accounting fees (attach schedule)	. 📆 5,	500	550		4,950
	С	Other professional fees (attach schedule)	-				
ů.	17	Interest					
and Administrative	18	Taxes (attach schedule) (see page 14 of the instructions)		337			186
Ē	19	Depreciation (attach schedule) and depletion	· 📆	0			
₽	20	Occupancy	•				
Ę	21	Travel, conferences, and meetings					
	22	Printing and publications		0.25	17.500		4.255
Operating	23	Other expenses (attach schedule)	. 18,	935	17,580		1,355
era	24	Total operating and administrative expenses.	70	202	33 503		46.650
Ô		Add lines 13 through 23		393	22,592		46,650
	25	Contributions, gifts, grants paid	433,	-	22,592		433,503 480,153
	26	Total expenses and disbursements. Add lines 24 and 25	306,		22,332		400,133
	27 a	Subtract line 26 from line 12  Excess of revenue over expenses and disbursements	-69,	238			
	Ь	Net investment income (if negative, enter -0-)			415,066		
	c	Adjusted net income (if negative, enter -0-)					
		_					

De.	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		En		year
4:		Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	<b>(b)</b> Boo	k Value	_	(c) Fair Market Value
	1	Cash—non-interest-bearing	2.544			).E.O	4.250
	2	Savings and temporary cash investments	3,644		4,3	359	4,359
	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 page 15 of the					
		instructions)				_	
	7	Other notes and loans receivable (attach schedule)					
ا م		Less allowance for doubtful accounts					
261S	8	Inventories for sale or use					_
ξ. Ε	9	Prepaid expenses and deferred charges	4,334			592	592
`	10a	Investments—U S and state government obligations (attach schedule)	3,069,828	<b>%</b>	2,163,7	711	2,165,093
	ь	Investments—corporate stock (attach schedule)	1,759,641	<b>%</b>	467,5	528	580,991
	c	Investments—corporate bonds (attach schedule)	1,940,654	<b>6</b> 5	1,727,4	123	1,638,639
	11	Investments—land, buildings, and equipment basis 🕨 73,188				T	_
		Less accumulated depreciation (attach schedule)	73,188	<b>6</b> 5	73,1	188	74,188
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,990,809	<b>6</b> 5	4,332,1	196	4,318,563
	14	Land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe 🟲)					
	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	8,842,098		8,768,9	997	8,782,425
	17	Accounts payable and accrued expenses					
	18	Grants payable					
φ	19	Deferred revenue					
_	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilit	21	Mortgages and other notes payable (attach schedule)					
⊐	22	Other liabilities (describe 🟲)	29,207	<b>%</b>	25,3	344	
	23	Total liabilities (add lines 17 through 22)	29,207		25,3	344	
		Foundations that follow SFAS 117, check here 🕨 🔽					
ъ		and complete lines 24 through 26 and lines 30 and 31.					
or Fund Balances	24	Unrestricted	8,812,891		8,743,6	553	
흘	25	Temporarily restricted					
찚	26	Permanently restricted					
핕		Foundations that do not follow SFAS 117, check here 🕨 🦵					
ᆲ		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				_	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund				_	
2	29	Retained earnings, accumulated income, endowment, or other funds				_	
	30	Total net assets or fund balances (see page 17 of the					
ĕ		instructions)	8,812,891		8,743,6	553	
	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	8,842,098		8,768,9	997	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances					
1		Total net assets or fund balances at beginning of year—Part II, column	ı(a) line 30 (miist a	aree			
-				-	1		8,812,891
2		Enter amount from Part I, line 27a			2		-69,238
3		Other increases not included in line 2 (itemize)			3		
4		Add lines 1, 2, and 3			4		8,743,653
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)—l	Part II, column (b). l	 ine 30 .   .			8,743,653
_		· · · · · · · · · · · · · · · · · · ·			<u>.                                     </u>		

	(a) List and describe the 2-story brick warehous	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )		
1a	See Additional Data Tab	ole				
b						
С						
d						
е			<u> </u>		1,	
(•	e) Gross sales price	(f) Deprectation allower (or allowable)	1 12/	t or other basis opense of sale		or (loss) ) minus (g)
a	See Additional Data Tab	le				
b						
С						
d						
e						
С	mplete only for assets sho	wing gain in column (h) and owne	<u> </u>			(h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (1) col (j), If any		less than -0-) <b>or</b> om col (h))
а	See Additional Data Tab	le				
b						
С						
d						
е						
2	Capital gain net income	or (net capital loss)	If gain, also enter If (loss), enter -0-		2	200,09
3	Net short-term capital ga	ain or (loss) as defined in section	ns 1222(5) and (6	, )	_	
		t I, line 8, column (c) (see pages			η	
	If (loss), enter -0- in Par				}  <sub>3</sub>	179,70
	on 4940(d)(2) applies, leav	e this part blank				
		ection 4942 tax on the distributa ualify under section 4940(e) Do	•	•	eriod?	┌ Yes ┌ No
f "Yes	" the foundation does not q		not complete this	part		「Yes F No
f "Yes, 1 En Base	" the foundation does not q	ualify under section 4940(e) Do	not complete this	part nstructions before		n ratio
f "Yes <sub>,</sub> <b>1</b> En Base	ter the appropriate amount  (a) e period years Calendar	ualify under section 4940(e) Do in each column for each year, se (b)	o not complete this ee page 18 of the ii	part nstructions before	making any entries (d) Distributioi	n ratio by col (c))
f "Yes <sub>,</sub> <b>1</b> En Base	" the foundation does not question to the terminate amount  (a) e period years Calendar or tax year beginning in)	ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions	o not complete this ee page 18 of the ii	part  nstructions before  ritable-use assets	making any entries (d) Distributioi	n ratio by col (c)) 0 05836
<b>1</b> En	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006	ualify under section 4940(e) Do in each column for each year, se  (b) Adjusted qualifying distributions  432,588  540,095  604,863	o not complete this ee page 18 of the ii	nstructions before ntable-use assets 7,413,090 9,728,338 11,419,675	making any entries (d) Distributioi	n ratio by col (c)) 0 05836 0 05552
1 En	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005	ualify under section 4940(e) Do in each column for each year, se  (b)  Adjusted qualifying distributions  432,588  540,095  604,863  772,749	o not complete this ee page 18 of the ii	part  nstructions before  ritable-use assets  7,413,090  9,728,338  11,419,675  11,301,149	making any entries (d) Distributioi	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838
f "Yes <sub>,</sub> <b>1</b> En Base	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006	ualify under section 4940(e) Do in each column for each year, se  (b) Adjusted qualifying distributions  432,588  540,095  604,863	o not complete this ee page 18 of the ii	nstructions before ntable-use assets 7,413,090 9,728,338 11,419,675	making any entries (d) Distributioi	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838
f "Yes, 1 En Base year (	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004	ualify under section 4940(e) Do in each column for each year, se  (b)  Adjusted qualifying distributions  432,588  540,095  604,863  772,749  553,190	not complete this ee page 18 of the II  (c)  Net value of noncha	part  nstructions before  ritable-use assets  7,413,090  9,728,338  11,419,675  11,301,149	making any entries (d) Distributioi	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838 0 04792
f "Yes,  1 En  Base year (	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (decenting the second column (decenting the second column)	ualify under section 4940(e) Do in each column for each year, se  (b) Adjusted qualifying distributions  432,588 540,095 604,863 772,749 553,190	not complete this ee page 18 of the ii  (c)  Net value of noncha	nstructions before  ntable-use assets  7,413,090  9,728,338  11,419,675  11,301,149  11,543,493	making any entries  (d)  Distribution (col (b) divided	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838 0 04792
f "Yes, 1 En Base year (	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (did A verage distribution rational forms and the second seco	ualify under section 4940(e) Do in each column for each year, se  (b)  Adjusted qualifying distributions  432,588  540,095  604,863  772,749  553,190	not complete this ee page 18 of the II  (c) Net value of noncha	part  Instructions before  Intable-use assets  7,413,090  9,728,338  11,419,675  11,301,149  11,543,493  e 2 by 5, or by	making any entries  (d)  Distribution (col (b) divided	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838 0 04792
f "Yes,  1 En  Base year (	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (did A verage distribution ration the number of years the file.	ualify under section 4940(e) Do in each column for each year, se  (b) Adjusted qualifying distributions  432,588 540,095 604,863 772,749 553,190  i)	not complete this ee page 18 of the II  (c) Net value of noncha	nstructions before  ntable-use assets  7,413,090  9,728,338  11,419,675  11,301,149  11,543,493  e 2 by 5, or by rs	making any entries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838 0 04792 0 2831
f "Yes,  1 En  Base year (	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (did A verage distribution ration the number of years the file.	Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  432,588 540,095 604,863 772,749 553,190  d)	not complete this ee page 18 of the II  (c) Net value of noncha	nstructions before  ntable-use assets  7,413,090  9,728,338  11,419,675  11,301,149  11,543,493  e 2 by 5, or by rs	making any entries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838 0 04792 0 2831 0 0566
f "Yes,  1 En  Base year (	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (d A verage distribution rati the number of years the second of the second	Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  432,588 540,095 604,863 772,749 553,190  d)	not complete this ee page 18 of the II  (c) Net value of noncha  vide the total on line if less than 5 yea  from Part X, line 5	nstructions before  ritable-use assets  7,413,090  9,728,338  11,419,675  11,301,149  11,543,493  e 2 by 5, or by rs	making any entries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838 0 04792 0 2831 0 0566 8,155,26
f "Yes, 1 En Base year (	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (d A verage distribution rati the number of years the second of the second	ualify under section 4940(e) Do in each column for each year, se  (b)  Adjusted qualifying distributions  432,588 540,095 604,863 772,749 553,190  d)	not complete this ee page 18 of the II  (c) Net value of noncha  vide the total on line if less than 5 yea  from Part X, line 5	nstructions before  ritable-use assets  7,413,090  9,728,338  11,419,675  11,301,149  11,543,493  e 2 by 5, or by rs	making any entries  (d) Distribution (col (b) divided)	n ratio by col (c)) 0 05836 0 05552 0 05297 0 06838 0 04792 0 2831 0 0566 8,155,26 461,81 4,15
f "Yes, 1 En Base year (	ter the appropriate amount  (a) e period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (d A verage distribution rati the number of years the file Enter the net value of no  Multiply line 4 by line 3.  Enter 1% of net investm  Add lines 5 and 6	ualify under section 4940(e) Do in each column for each year, se  (b)  Adjusted qualifying distributions  432,588 540,095 604,863 772,749 553,190  d)	not complete this ee page 18 of the II  (c) Net value of noncha  vide the total on line if less than 5 yea  of from Part X, line 5	nstructions before  ritable-use assets  7,413,090  9,728,338  11,419,675  11,301,149  11,543,493  e 2 by 5, or by rs	making any entries  (d) Distribution (col (b) divided)	n ratio

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 or	the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check				4,151
_	here Fand enter 1% of Part I, line 27b				.,
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				4,151
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				.,
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0				4,151
6	C redits/P ay ments				.,
a	2009 estimated tax payments and 2008 overpayment credited to 2009   <b>6a</b>   4,720				
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				
7	Total credits and payments Add lines 6a through 6d			4	4,720
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.  8				.,
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
.0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>b</b>				569
.1	Enter the amount of line 10 to be Credited to 2010 estimated tax 569 Ref unded 11				
	t VII-A Statements Regarding Activities	<u> </u>			
.a	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 page 19	of			
	the instructions for definition)?		1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities.				
c					
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year				
	<b>(1)</b> On the foundation ▶ \$ <b>(2)</b> 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, article	s			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .		3		No
<del>1</del> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b	If "Yes," has it filed a tax return on Form 990-T 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 page 19 of the				
h	Instructions) ► FL  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3)		8b	Yes	
-	or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on				
	page 27)? If "Yes," complete Part XIV		9		No
.0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Pai	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶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 <b>Form 1041</b> —Check here			► F
	and enter the amount of tax-exempt interest received or accrued during the year			•
Pai	rt 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?			
	(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 ) Yes V No			
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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			110
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 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		-110
_	operating foundation defined in section $4942(1)(3)$ or $4942(1)(5)$ )			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d			
a	and 6e, Part XIII) for tax year(s) beginning before 2009?			
	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)			
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
_		20		NO
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	▶ 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
Ь	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	<b> </b>		
_	If the foundation had excess business holdings in 2009.).	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 2009?	4b		No

											age <b>o</b>
					ich Form 4720	мау	Be Required (conti	nued)			
5a	During the year did the foundati		•					_			
	(1) Carry on propaganda, or oth		•		•	•		/ No			
	(2) Influence the outcome of ar							_			
	on, directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes V No										
	(4) Provide a grant to an organization other than a charitable, etc , organization described										
	ın section 509(a)(1), (2), oı	(3), or s	section 4940(d)(2	)? (s	ee page 22 of the in	struc	ctions) <b>Yes</b> F	√ No			
	(5) Provide for any purpose oth	er than r	eligious, charitabl	e, sc	ientific, literary, or						
	educational purposes, or fo	the pre	vention of cruelty t	o ch	ıldren or anımals?.			√ No			
b	If any answer is "Yes" to 5a(1)-	(5), dıd	any of the transac	tions	fail to qualify unde	r the	exceptions described in				
	Regulations section 53 4945 o	rın a cu	rrent notice regard	ıng d	ısaster assıstance	(see	page 22 of the instruction	ns)?	5b		No
	Organizations relying on a curre	nt notic	e regarding disast	eras	sistance check her	e	▶↑	-			
С	If the answer is "Yes" to question	n 5a(4)	, does the foundati	on c	aım exemption from	the					
	tax because it maintained expe						Г Yes Г	- No │			
	If "Yes," attach the statement red										
6a	Did the foundation, during the y										
- Cu	premiums on a personal benefit						□ Ves 5	- No			
ь	Did the foundation, during the y								6b		No
U		ear, pay	premiums, unectiv	y 01 1	nunectly, on a perso	Jilai i	benefit Contract?	•	ОВ		NO
_	If "Yes" to 6b, file Form 8870.							<del>.</del>			
7a	At any time during the tax year				•						
ь	If yes, did the foundation receiv								7b	لحسيا	No
Pa	rt VIIII and Contractors	ut Offi	cers, Directors	5, Tr	ustees, Founda	atioi	n Managers, Highly	Paid	Emp	loyee	es,
_	List all officers, directors, truste	es foun	dation managers a	nd t	heir compensation (	500 1	nage 22 of the instruction	ne)			
_	List all officers, and cors, traste		itle, and average		:) Compensation		(d) Contributions to				
	(a) Name and address		ours per week		if not paid, enter		mployee benefit plans	1		e acco	
		dev	oted to position		-0-)	and	deferred compensation	otr	ieraiio	owance	:5
See	Addıtıonal Data Table										
		_									
						-					
2	Compensation of five highest-pa If none, enter "NONE."	id emplo	oyees (other than	t hose	e included on line 1-	-see	page 23 of the instruction	ons).			
			<b>(b)</b> Title, and aver	age			(d) Contributions to				
(a)	Name and address of each empl	oyee	hours per week		(c) Compensation	n	employee benefit			se acco	
	paid more than \$50,000		devoted to positi	on			plans and deferred compensation	oti	ner all	owance	es
NON	J.E						compensation				
1101	V L										
Tota	I number of other employees paid		50.000			_	<b>b</b>				

3 Five highest-paid independent contractors for professional services (s		
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
IONE		
		<u> </u>
otal number of others receiving over \$50,000 for professional services.	<del> </del>	<b>P</b>
Part IX-A Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year Include rele organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1PAYMENTS TO SUPPORT AND ASSIST AGED INDIVIDUALS IN MA		7
2		
3		
4		
Part IX-B Summary of Program-Related Investments (s	see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
<u> </u>		$\overline{}$

	(= /		ч
Part X	Minimum Investment Return (All domestic foundations must complete this part. Fore	ign foundations,	
	see page 24 of the instructions.)		

	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	8,473,965
Ь	A verage of monthly cash balances	1b	30,300
С	Fair market value of all other assets (see page 24 of the instructions)	1c	1,000
d	Total (add lines 1a, b, and c)	1d	8,505,265
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,505,265
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions) 📆	4	350,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,155,265
6	Minimum investment return. Enter 5% of line 5	6	407,763
Pai	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 🚺 and do not complete t		
1	Minimum investment return from Part X, line 6	1	407,763
2a	Tax on investment income for 2009 from Part VI, line 5		
Ь	Income tax for 2009 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	4,151
3	Distributable amount before adjustments Subtract line 2c from line 1	3	403,612
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	403,612
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	403,612
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
<del></del>	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1-	490 152
a	Program-related investments—total from Part IX-B	1a	480,153
ь	•	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,	_	
_	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the	_	
a	Suitability test (prior IRS approval required)	3a	
Ь	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	480,153
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	4,151
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	476,002
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

For	m 990-PF (2009)				Page <b>9</b>
P	art XIII Undistributed Income (see page 2	26 of the instruct	ions)		
		(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1	Distributable amount for 2009 from Part XI, line 7				403,612
2	Undistributed income, if any, as of the end of 2008				
а	Enter amount for 2008 only			92,407	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2009				
а	From 2004				
b	From 2005				
C	From 2006				
d	From 2007				
е	From 2008				
f	<b>Total</b> of lines 3a through e				
4	Qualifying distributions for 2009 from Part				
	XII, line 4 🕨 \$ 480,153				
а	Applied to 2008, but not more than line 2a			92,407	
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election	,			
	required—see page 26 of the instructions)		,		207.74
	Applied to 2009 distributable amount				387,746
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4 b from line 2 b				
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see page 27 of the instructions				
е	Undistributed income for 2008 Subtract line				
	4a from line 2a Taxable amount—see page 27				
	of the instructions				
f	Undistributed income for 2009 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2010				15,866
7	A mounts treated as distributions out of				
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)				
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the				
^	Instructions)				
9	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2005				
	Excess from 2006				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009				

P	art XIV Private Operating Fou	ındations (see j	page 27 of the ın	<u>structions and Pa</u>	rt VII-A, questio	n 9)		
1a	If the foundation has received a ruling or							
	foundation, and the ruling is effective for	·	_					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section \( \begin{align*} 4942(j)(3) or \int 4942(j)(3) \end{align*} \)								
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total		
	income from Part I or the minimum investment return from Part X for each	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006			
	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							
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							
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							
Pa	rt XV Supplementary Informati				ion had \$5,000	or more in		
	assets at any time during Information Regarding Foundation Mana	•	page 27 of the	e instructions.)				
a	List any managers of the foundation who l	_	ore than 2% of the	total contributions	received by the fou	ndation		
	before the close of any tax year (but only	ıf they have contrı	buted more than \$5	,000) (See section	1507(d)(2))			
	List any managers of the foundation who	own 10% or more c	of the stock of a cor	noration (or an equa	lly large portion of	the		
•	ownership of a partnership or other entity				iny large portion of	tile		
	Information Regarding Contribution, Gra							
	Check here 🕨 if the foundation only m	akes contributions	to preselected cha	rıtable organızatıon:	s and does not acce	ept		
	unsolicited requests for funds If the foun under other conditions, complete items 2		, grants, etc (see p	age 28 of the instru	ictions) to individua	als or organization:		
	and other conditions, complete items 2							
_	The name address and talentings.	or of the ware and		abould be added	4			
а	The name, address, and telephone numb	er or the person to	wnom applications	Silouid de addresse	u			
	Kenneth D Colen 8447 SW 99th St Rd							
	Ocala, FL 34481							
	(352) 854-0805							
b	The form in which applications should be	submitted and info	rmation and materi	als they should incl	ude			
	The Foundation has an "Application for G		· ·					
	In addition, the Foundation, through its B	,		•				
	beneficiaries of its remainder interest pro prior to approval of their participation in	_						
	evaluating each beneficiary 1 Advise th							
	Determine that the senior citizen has no					•		
	expenses 3 Determine that the market winterest program) 4 Consult with the ser			a moderate price ra	inge (in the case of	tne remainder		
_	Any submission deadlines	Sicizon S relativ						
·	None							
		augh sa hu	anhiani	table fields lived:	finatitisticae !!	205		
a	A ny restrictions or limitations on awards factors	, such as by geogra	apilicai areas, chari	table lielus, KINGS 0	n mstitutions, or oti	iei		

The Foundation makes grants to qualified charities and provides assistance to the charitable class of the aged to enable members of the class to maintain a modest standard of living in their communities during their declining years

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 433,503 **b** Approved for future payment

Form 990-F	PF (2009) -A Analysis of Income-Produc	ina Activitia	<u> </u>			Page <b>1</b> 2
	s amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e)
	1 Program service revenue		( <b>b)</b> A mount	(c) Exclusion code	( <b>d)</b> A mount	Related or exemp function income (See page 28 of
a	and contracts from government agencies rship dues and assessments on savings and temporary cash investments ads and interest from securities			14 14 14 18	201,015 36,548	
e	al Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions on page 2  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions)	28 to verify calc the Accom ich income is re	ulations) <b>plishment of E</b> ported in column(	Exempt Purpose  (e) of Part XVI-A co	<b>es</b> ontributed importa	437,658 ntly to

Form 99	0-PF (2	2009)									Рa	ge <b>1</b> 3
Part	XVII	Information Re Noncharitable			nsfers To and Tra	nsa	ctions	and Relat	ionships With			
1 Did tl	he organiz				he following with any other	organi	zation desc	cribed in section	า		Yes	No
501(	c) of the (	Code (other than section !	501(c)(3) orga	anızatı	ons) or in section 527, relat	ing to	political or	ganızatıons?				
<b>a</b> Tran	nsfers fr	om the reporting foun	ndation to a	nonc	harıtable exempt organ	nızatı	on of					
(1)	Cash.									. 1a(1)		No
(2)	Othera	ssets								1a(2)		No
<b>b</b> Oth	er trans	actions										
(1)	Sales o	fassets to a noncha	rıtable exem	npt o	rganızatıon					. 1b(1)		No
(2)	Purcha	ses of assets from a	noncharitab	ole ex	empt organization					1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other	asse	ts					. 1b(3)		No
(4)	Reımbu	rsement arrangemen	nts			•				. 1b(4)		No
(5)	Loans	or loan guarantees.								. 1b(5)		No
(6)	Performa	ance of services or m	nembership	or fu	ndraising solicitations.	•				. 1b(6)		No
<b>c</b> Shai	rıng of fa	acılıtıes, equipment, i	maılıng lısts	, oth	er assets, or paid emp	oyee	s			. 1c		No
of th	ne goods	, other assets, or se	rvices giver	n by t	ete the following sched the reporting foundation in column <b>(d)</b> the value	ı Iftl	he found	ation receive	ed less than fair m	arket valu		
(a) Line	No	(b) Amount involved	(c) Name of	noncl	harıtable exempt organizatio	n	(d) Des	cription of trans	sfers, transactions, and	sharing arra	angemei	nts
						_						
						_						
						-						
-	+					-						
						_						
					with, or related to, one on nan section 501(c)(3))					<b>厂</b> Y	es <b>F</b>	▼ <sub>No</sub>
<b>b</b> If "Y	•	nplete the following s			(L) Tong of sure			1	(-) D			
		(a) Name of organization	<u>1</u>		(b) Type of organ	nizatior	n		(c) Description of n	elationship		
	the be		ınd belıef, ıt	ıs trı	have examined this ret ue, correct, and comple ias any knowledge		_		<del>-</del>		•	
	<b>b</b> —	***					201	1-04-13	*****			
	Sig	nature of officer or tr	rustee				Date	!	Title			
Sign Here	l er's nly	Preparer's Susa Signature	n O Thomps	son			Dat	te	Check if self- employed ▶	Preparer' Identifyin number (: Signature 30 of the	g see ∍on pa	_
	Paid Preparer's Use Only	Firm's name (or you	urs C	hrıst	opherSmithLeonard Eta	al			EIN ►			
	ਰ⊃	ıf self-employed), address, and ZIP co	ode 47	001	3rd Ave W Suite 700							
			10	OUI.	SIN AVE W SUITE / UU				Phone no (941)	748-104	0	
			Br	rader	nton, FL 34205							

**Software ID:** 09000047

**Software Version:** 

**EIN:** 59-2474711

Name: The Colen Foundation Inc

(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 )
Conseco Settlement	Р	2009-01-01	2010-10-07
General Motors Securities Settlement	Р	2009-01-01	2010-11-23
General Motors Securities Settlement	Р	2009-01-01	2010-05-17
5,000 00 U S TREASURY NOTE 2 625% 11/15/20	Р	2010-11-12	2010-11-29
10,000 00 U S TREASURY NOTE 2 625% 8/15/20	Р	2010-11-08	2010-11-29
10,000 00 U S TREASURY NOTE 3 5% 5/15/20	Р	2010-08-12	2010-11-29
20,000 00 U S TREASURY NOTE 3 5% 5/15/20	Р	2010-08-04	2010-11-29
25,000 00 U S TREASURY NOTE 2 625% 8/15/20	Р	2010-11-08	2010-11-15
35,000 00 U S TREASURY NOTE 4 625% 8/31/11	Р	2009-02-03	2010-11-09
40 00 WALT DISNEY CO/THE	Р	2009-09-24	2010-11-10
20 00 CLIFFS NATS RES INC	Р	2009-09-10	2010-11-10
30,000 00 UNITED STATES TREAS NT 1 0% 7/31/11	Р	2010-01-13	2010-11-01
15,000 00 UNITED STATES T-NOTE 1 375% 5/15/13	Р	2010-05-14	2010-11-02
25,000 00 UNITED STATES T-NOTE 1 125% 6/15/13	Р	2010-08-02	2010-11-02
5,000 00 UNITED STATES T-NOTE 1 125% 6/15/13	Р	2010-07-16	2010-11-02
90 00 AIR PRODS & CHEMS INC	Р	2009-05-07	2010-11-03
130 00 AIR PRODS & CHEMS INC	Р	2009-04-22	2010-11-03
35,000 00 WELLS FARGO CORP 6 375% 8/01/11	Р	2009-02-19	2010-11-01
260 00 ALLERGAN INC	Р	2010-04-07	2010-10-21
290 00 TIME WARNER CABLE INC	Р	2010-08-11	2010-10-20
15,000 00 DEERE JOHN CAP CORP NT 7 0% 3/15/12	Р	2009-03-18	2010-10-19
29 00 SALESFORCE COM INC	Р	2010-06-21	2010-10-14
3 00 GOOGLE INC - CL A	Р	2009-05-07	2010-10-14
3 00 GOOGLE INC - CL A	Р	2010-01-08	2010-10-14
40 00 COGNIZANT TECHNOLOGY SOLUTIONS CORP	Р	2010-06-25	2010-10-14
18 00 APPLE INC	Р	2009-05-07	2010-10-14
12 00 APPLE INC	Р	2009-04-22	2010-10-14
25,000 00 PEPSICO INC 3 1% 1/15/15	Р	2010-01-11	2010-10-08
25,000 00 HOUSEHOLD FINANCE CO 6 375% 11/27/12	Р	2009-12-03	2010-10-05
25,000 00 U S TREASURY NOTE 4 625% 2/29/12	Р	2009-02-17	2010-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
173			173
997			997
8,843			8,843
4,945		4,947	-2
9,924		10,073	-149
10,714		10,692	22
21,427		20,952	475
24,915		25,183	-268
36,241		38,108	-1,867
1,484		1,118	366
1,417		550	867
30,176		30,145	3:
15,357		15,041	316
25,446		25,221	22
5,089		5,032	57
7,658		5,950	1,70
11,062		7,806	3,25
36,467		36,167	30
18,698		16,571	2,12
16,389		15,999	39
16,326		15,914	41
3,023		2,802	22
1,600		1,213	38
1,600		1,798	-19
2,549		2,127	42
5,274		2,380	2,89
3,516		1,499	2,01
26,720		24,975	1,74
27,327		27,437	-11
26,524		27,533	-1,00

TOTAL SOFT FAIL IV Capit	Columns		
Complete only for assets show	ving 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))
			173
			997
			8,843
			-2
			-149
			22
			475
			-268
			-1,867
			366
			867
			31
			316
			225
			57
			1,708
			3,256
			300
			2,127
			390
			412
			221
			387
			-198
			422
			2,894
			2,017
			1,745
			-110
			-1,009

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

in 990PF Part IV - Capital Gains and Losses for Tax on Tilve		columns a a	
(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 )
15,000 00 U S TREASURY NOTE 4 625% 2/29/12	Р	2009-02-03	2010-09-29
820 00 INTERNATIONAL GAME TECHNOLOGY	Р	2010-05-10	2010-09-29
120 00 QUESTAR CORP	Р	2009-05-07	2010-09-27
30 00 QUESTAR CORP	Р	2009-04-22	2010-09-27
35,000 00 JP MORGAN CHASE & CO 5 375% 10/01/12	Р	2009-07-07	2010-09-27
30,000 00 FED FARM CREDIT BANK 3 875% 10/07/13	Р	2009-09-24	2010-09-22
25,000 00 FED FARM CREDIT BANK 3 875% 10/07/13	Р	2009-09-24	2010-09-22
15,000 00 U S TREASURY NOTE 1 75% 7/31/15	Р	2010-07-29	2010-09-13
40 00 HALLIBURTON CO	Р	2009-12-16	2010-09-01
47 00 COSTCO WHSL CORP NEW	Р	2010-04-14	2010-09-01
270 00 COSTCO WHSL CORP NEW	Р	2009-11-03	2010-09-01
20,000 00 TIME WARNER CABLE INC 8 25% 4/01/19	Р	2009-05-27	2010-08-25
20,000 00 XTO ENERGY INC 5 5% 6/15/18	Р	2009-08-17	2010-08-17
10,000 00 VERIZON COMMUNICATIONS 5 5% 2/15/18	Р	2009-04-20	2010-08-17
50,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-26	2010-08-12
60,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-17	2010-08-12
25,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-03	2010-08-12
10,000 00 GLAXOSMITHKLINE CAP 5 65% 5/15/18	Р	2009-06-30	2010-08-17
25,000 00 FEDERAL FARM CREDIT 2 125% 6/18/12	Р	2009-06-12	2010-08-12
20,000 00 FED NATL MTGE ASSN 3 0% 9/16/14	Р	2009-08-13	2010-08-12
15,000 00 COMCAST CORP 5 9% 3/15/16	Р	2009-02-19	2010-08-17
1,140 00 MARVELL TECH GROUP LTD	Р	2009-05-08	2010-08-16
10,815 50 U S INFL IX BD 2 375% 1/15/17	Р	2009-02-10	2010-08-11
10,000 00 TIME WARNER CABLE INC 8 25% 4/01/19	Р	2009-06-03	2010-08-12
5,000 00 TIME WARNER CABLE INC 8 25% 4/01/19	Р	2009-05-27	2010-08-12
30,000 00 FED FARM CREDIT BANK 2 625% 4/21/11	Р	2009-02-17	2010-08-11
20,000 00 BANK OF AMERICA CORP 5 42% 3/15/17	Р	2008-07-15	2010-08-12
20,000 00 FED FARM CREDIT BANK 2 625% 4/21/11	Р	2009-02-17	2010-08-05
25,000 00 AXA FINL INC 7 75% 8/01/10	Р	2009-03-31	2010-08-02
25,000 00 FED FARM CREDIT BANK 3 0% 9/22/14	P	2009-08-18	2010-07-30

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

orm 990PF Part IV - Capita	ar dams and Losses for Ta	The still ent income	Columns e - m
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,915		16,477	-562
11,356		17,300	-5,944
2,037		4,193	-2,156
509		902	-393
37,914		37,079	835
32,629		31,766	863
27,189		26,472	717
15,231		15,059	172
1,130		1,202	-72
2,643		2,793	-150
15,181		15,537	-356
25,596		22,045	3,551
23,570		20,802	2,768
11,261		10,048	1,213
50,855		53,078	-2,223
61,026		63,999	-2,973
25,428		26,725	-1,297
11,721		10,585	1,136
25,687		24,940	747
21,343		19,946	1,397
17,239		14,731	2,508
16,449		11,944	4,505
12,100		11,230	870
12,643		11,369	1,274
6,321		5,511	810
30,485		30,653	-168
20,422		18,684	1,738
20,324		20,436	-112
25,000		25,000	
26,477		24,962	1,515

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

TOTAL SOFT FAIL IV Capit	- Columns I I					
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (1) over col (j), if any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))			
			-562			
			-5,944			
			-2,156			
			-393			
			835			
			863			
			717			
			172			
			-72			
			-150			
			-356			
			3,551			
			2,768			
			1,213			
			-2,223			
			-2,973			
			-1,297			
			1,136			
			747			
			1,397			
			2,508			
			4,505			
			870			
			1,274			
			810			
			-168			
			1,738			
			-112			
			1,515			

m 990PF Part IV - Capital Gains and Losses for Tax on Inve	stillelit Ilicolle	- Columns a - 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 )
10,000 00 FED FARM CREDIT BANK 3 0% 9/22/14	Р	2009-08-18	2010-07-30
5,000 00 FED FARM CREDIT BANK 3 0% 9/22/14	Р	2009-08-18	2010-07-30
5,000 00 FED FARM CREDIT BANK 3 0% 9/22/14	Р	2009-08-18	2010-07-30
70 00 TEVA PHARMACEUTICAL INDS ADR	Р	2009-05-07	2010-07-28
170 00 TEVA PHARMACEUTICAL INDS ADR	Р	2009-04-22	2010-07-28
10,000 00 FED HOME LN BANK 3 5% 7/16/10	Р	2009-02-04	2010-07-16
35,000 00 TIME WARNER INC 5 5% 11/15/11	Р	2009-02-17	2010-07-14
260 00 QEP RESOURCES INC	Р	2009-05-07	2010-07-08
280 00 QEP RESOURCES INC	Р	2009-04-22	2010-07-08
250 00 WALT DISNEY CO/THE	Р	2009-09-28	2010-07-07
290 00 US BANCORP	Р	2009-08-28	2010-07-07
100 00 TEVA PHARMACEUTICAL INDS ADR	Р	2009-05-07	2010-07-07
170 00 SOUTHWESTERN ENERGY CO	Р	2009-05-07	2010-07-07
80 00 SALESFORCE COM INC	Р	2010-06-21	2010-07-07
140 00 QUESTAR CORP	Р	2009-05-07	2010-07-07
80 00 OCCIDENTAL PETROLEUM CORP	Р	2009-05-07	2010-07-07
270 00 MORGAN STANLEY	Р	2010-05-10	2010-07-07
410 00 MARVELL TECH GROUP LTD	Р	2009-05-08	2010-07-07
80 00 LOWE'S COMPANIES INC	Р	2009-04-22	2010-07-07
190 00 LOWE'S COMPANIES INC	Р	2009-10-13	2010-07-07
190 00 KRAFT FOODS INC CL A	Р	2009-05-07	2010-07-07
230 00 JOHNSON CTLS INC	Р	2009-05-07	2010-07-07
290 00 INVESCO LTD	Р	2009-05-07	2010-07-07
300 00 INTERNATIONAL GAME TECHNOLOGY	Р	2010-05-10	2010-07-07
190 00 HONEYWELL INTL INC	Р	2009-05-07	2010-07-07
230 00 HALLIBURTON CO	Р	2009-12-16	2010-07-07
10 00 GOOGLE INC - CL A	Р	2010-01-08	2010-07-07
100 00 EXXON MOBIL CORP	Р	2010-06-18	2010-07-07
130 00 COVIDIEN PLC	Р	2009-04-22	2010-07-07
110 00 COSTCO WHSL CORP NEW	Р	2010-04-14	2010-07-07

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

orm 990PF Part IV - Capita	al dallis allu Lusses lui Ta	x on investment income -	Columns e - n
(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)
10,591		9,985	606
5,295		4,998	297
5,295		4,997	298
3,488		3,135	353
8,471		7,369	1,102
10,000		10,331	-331
37,188		34,975	2,213
7,664			7,664
8,254			8,254
7,848		7,099	749
6,467		6,529	-62
5,211		4,478	733
6,604		7,269	-665
6,890		7,731	-841
2,167		4,892	-2,725
6,200		5,274	926
6,253		7,756	-1,503
6,447		4,296	2,151
1,639		1,698	-59
3,893		4,091	-198
5,312		4,794	518
6,175		4,628	1,547
4,869		4,849	20
4,695		6,329	-1,634
7,381		6,383	998
5,801		6,911	-1,110
4,444		5,992	-1,548
5,701		6,322	-621
5,210		4,367	843
6,023		6,536	-513

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

Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) A djusted 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))			
			606			
			297			
			298			
			353			
			1,102			
			-331			
			2,213			
			7,664			
			8,254			
			749			
			-62			
			733			
			-665			
			-841			
			-2,725			
			926			
			-1,503			
			2,151			
			-59			
			-198			
			518			
			1,547			
			20			
			-1,634			
			998			
			-1,110			
			-1,548			
			-621			
			843			
			-513			

330PF Part IV - Capital Gains and Losses for Tax on Tilve	Stilletit Zilesiile		
(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 )
120 00 COGNIZANT TECHNOLOGY SOLUTIONS CORP	Р	2010-06-25	2010-07-07
130 00 CLIFFS NATS RES INC	Р	2009-09-10	2010-07-07
120 00 CATERPILLAR INC	Р	2009-09-22	2010-07-07
200 00 AVON PRODUCTS INC	Р	2009-05-21	2010-07-07
320 00 ASSURED GUARANTY LTD	Р	2010-05-10	2010-07-07
49 00 APPLE INC	Р	2009-05-07	2010-07-07
100 00 ALLERGAN INC	Р	2010-04-07	2010-07-07
30 00 AIR PRODS & CHEMS INC	Р	2009-05-07	2010-07-07
50 00 AIR PRODS & CHEMS INC	Р	2010-02-24	2010-07-07
120 00 AFLAC INC	Р	2010-02-05	2010-07-07
90 00 ABBOTT LABORATORIES	Р	2009-04-22	2010-07-07
45,000 00 FED HOME LOAN MTG CORP 1 3% 3/30/12	Р	2010-03-09	2010-06-30
108 00 MASTERCARD INC-CLASS A	Р	2009-11-02	2010-06-30
16 00 APPLE INC	Р	2009-05-07	2010-06-28
150 00 RESEARCH IN MOTION LTD	Р	2009-05-07	2010-06-24
160 00 RESEARCH IN MOTION LTD	Р	2009-05-01	2010-06-24
40 00 RESEARCH IN MOTION LTD	Р	2010-04-01	2010-06-24
50 00 RESEARCH IN MOTION LTD	Р	2009-07-17	2010-06-24
160 00 CHEVRON CORPORATION	Р	2009-05-07	2010-06-23
160 00 CHEVRON CORPORATION	Р	2009-04-22	2010-06-23
15 00 APPLE INC	Р	2009-05-07	2010-06-23
15,000 00 U S TREASURY NOTE 5 125% 5/15/16	Р	2009-10-05	2010-05-28
40,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-03	2010-05-25
5,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-03	2010-05-13
20,000 00 COCA-COLA CO 5 35% 11/15/17	Р	2009-02-09	2010-05-17
90 00 PHILIP MORRIS INTERNAT-W/I	Р	2009-05-07	2010-05-13
300 00 PHILIP MORRIS INTERNAT-W/I	Р	2009-04-22	2010-05-13
200 00 JPMORGAN CHASE & CO	Р	2009-05-07	2010-05-13
490 00 JPMORGAN CHASE & CO	Р	2009-04-22	2010-05-13
110 00 INGERSOLL-RAND PLC	Р	2009-09-22	2010-05-13

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

-	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - n					
(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)			
6,000		6,381	-381			
6,094		3,574	2,520			
7,197		6,523	674			
5,266		4,923	343			
4,262		6,308	-2,046			
12,466		6,478	5,988			
5,817		6,373	-556			
1,942		1,983	-41			
3,236		3,502	-266			
5,177		5,708	-531			
4,190		3,913	277			
45,000		45,000				
23,200		23,776	-576			
4,337		2,115	2,222			
8,877		11,646	-2,769			
9,469		11,657	-2,188			
2,367		2,802	-435			
2,959		3,613	-654			
12,068		10,979	1,089			
12,068		10,285	1,783			
4,109		1,983	2,126			
17,366		17,213	153			
41,011		42,760	-1,749			
5,133		5,345	-212			
22,191		21,048	1,143			
4,345		3,520	825			
14,483		11,016	3,467			
8,447		7,658	789			
20,694		16,484	4,210			
4,079		3,512	567			

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

·		ix on investment income	- Columnia i i
Complete only for assets show	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 (1) over col (j), If any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-381
			2,520
			674
			343
			-2,046
			5,988
			-556
			-41
			-266
			-531
			277
			-576
			2,222
			-2,769
			-2,188
			-435
			-654
			1,089
			1,783
			2,126
			153
			-1,749
			-212
			1,143
			825
			3,467
			789
			4,210
			567

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

in 990PF Part IV - Capital Gains and Losses for Tax on Thive	Stillelle Illedille	columns a a	l .
(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 )
600 00 INGERSOLL-RAND PLC	Р	2009-08-20	2010-05-13
70 00 OCCIDENTAL PETROLEUM CORP	Р	2009-05-07	2010-04-26
180 00 PHILIP MORRIS INTERNAT-W/I	Р	2009-05-07	2010-04-19
110 00 GILEAD SCIENCES INC	Р	2010-01-28	2010-04-12
100 00 GILEAD SCIENCES INC	Р	2009-08-10	2010-04-12
310 00 GILEAD SCIENCES INC	Р	2009-08-04	2010-04-12
8 00 MASTERCARD INC-CLASS A	Р	2009-11-02	2010-04-07
12 00 APPLE INC	Р	2009-05-07	2010-04-07
105,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-03	2010-03-31
10,048 60 U S TREASURY INFL IN 1 375% 7/15/18	Р	2009-02-09	2010-04-01
35,000 00 FED NATL MTG ASSN 2 875% 10/12/10	Р	2009-02-09	2010-04-01
5,124 75 U S TSY INFL IDX BD 0 625% 4/15/13	Р	2009-02-09	2010-03-30
45,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-03	2010-03-30
30,000 00 PRIVATE EXPORT FNDG 4 375% 3/15/19	Р	2009-02-20	2010-03-30
10,000 00 PRIVATE EXPORT FNDG 4 375% 3/15/19	Р	2009-02-20	2010-03-30
35,000 00 FED FARM CREDIT BANK 2 25% 4/24/12	Р	2009-02-19	2010-03-30
95,000 00 FED NATL MTGE ASSN 4 75% 3/12/10	Р	2009-02-19	2010-03-12
25,000 00 AETNA INC 5 75% 6/15/11	Р	2009-08-18	2010-03-12
4,600 00 NATL CITY CAP TR II PDF	Р	2006-10-27	2010-03-05
1,400 00 NATL CITY CAP TR II PDF	Р	2006-10-27	2010-03-04
9 00 DELTA AIR LINES INC - W/I	Р	2004-03-04	2010-03-03
80 00 CLIFFS NATS RES INC	Р	2009-09-10	2010-03-01
40,000 00 VODAFONE GROUP 7 75% 2/15/10	Р	2009-02-17	2010-02-16
190 00 JPMORGAN CHASE & CO	Р	2009-05-07	2010-02-10
310 00 ACE LTD	Р	2009-06-02	2010-02-10
15,000 00 U S TREASURY NOTE 5 125% 5/15/16	Р	2009-10-05	2010-02-09
10,000 00 U S TREASURY NOTE 3 25% 5/31/16	Р	2009-06-24	2010-02-09
21 00 MASTERCARD INC-CLASS A	Р	2009-11-02	2010-02-02
5,000 00 U S TREASURY NOTE 4 5% 11/15/15	Р	2009-05-27	2010-02-01
6,000 00 NATL CITY CAP TR II PDF	Р	2006-10-27	2010-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22,248		18,038	4,210
5,992		4,615	1,377
9,174		7,040	2,134
4,987		5,180	-193
4,534		4,601	-67
14,055		14,990	-935
2,022		1,761	261
2,845		1,586	1,259
108,223		112,244	-4,021
10,030		9,681	349
35,475		35,875	-400
5,217		5,048	169
46,390		48,104	-1,714
29,461		30,164	-703
9,820		9,948	-128
35,738		34,999	739
95,000		98,711	-3,711
26,279		26,405	-126
106,075		115,000	-8,925
32,284		35,000	-2,716
116			116
4,297		2,200	2,097
40,000		41,662	-1,662
7,256		7,275	-19
14,931		14,167	764
17,011		17,213	-202
10,232		9,952	280
5,209		4,623	586
5,507		5,513	-6
139,168		150,000	-10,832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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))
			4,210
			1,377
			2,134
			-193
			-67
			-935
			261
			1,259
			-4,021
			349
			-400
			169
			-1,714
			-703
			-128
			739
			-3,711
			-126
			-8,925
			-2,716
			116
			2,097
			-1,662
			-19
			764
			-202
			280
			586
			-6
			-10,832

Capital Gains and Losses for Tax on Invest		columno a a	
(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 )
35,000 00 SIMON PROPERTY GROUP 5 0% 3/01/12	Р	2009-06-24	2010-01-26
10,027 90 U S TREASURY INFL IN 1 375% 7/15/18	Р	2009-02-09	2010-01-14
26,807 00 U S INFL IX BD 2 375% 1/15/17	Р	2009-02-10	2010-01-14
25,000 00 U S TREASURY NOTE 4 5% 11/15/15	Р	2009-10-13	2010-01-14
5,000 00 PUBLIC STORAGE PFD	Р	2005-11-30	2010-01-14
380 00 MARVELL TECH GROUP LTD	Р	2009-05-08	2010-01-13
25,000 00 UNITED STATES TREAS 4 25% 11/15/13	Р	2009-10-19	2010-01-12
5,000 00 UNITED STATES TREAS 4 25% 11/15/13	Р	2009-10-14	2010-01-11
15,000 00 UNITED STATES TREAS 4 25% 11/15/13	Р	2009-09-14	2010-01-11
95,000 00 U S TREASURY NOTE 4 25% 1/15/11	Р	2009-02-03	2010-01-05
15,000 00 TIME WARNER INC 5 5% 11/15/11	Р	2009-02-17	2010-01-08
5,000 00 PUBLIC STORAGE PFD	Р	2005-11-30	2010-01-08
10,000 00 PFIZER INC 6 2% 3/15/19	Р	2009-03-17	2010-01-08
50,000 00 PETROBRAS INTL FIN 8 375% 12/10/18	Р	2004-04-19	2010-01-08
10,000 00 ORACLE CORP 5 75% 4/15/18	Р	2009-03-06	2010-01-08
100,000 00 FED NATL MTGE ASSN 6 01% 1/26/29	Р	2005-12-14	2010-01-06
115,000 00 FED NATL MTGE ASSN 6 5% 6/26/37	Р	2007-06-21	2010-01-06
10,000 00 CISCO SYSTEMS INC 5 5% 2/22/16	Р	2009-06-15	2010-01-08
20,000 00 BANK OF AMERICA CORP 5 42% 3/15/17	Р	2008-07-15	2010-01-08
10,000 00 ASTRAZENECA PLC 5 9% 9/15/17	Р	2009-06-02	2010-01-08
2,669 54 BNY MELLON SMALL CAP STK FD CL M	Р	2009-09-16	2010-01-04
4,759 11 BNY MELLON SMALL CAP STK FD CL M	Р	2009-08-20	2010-01-04
6,683 11 BNY MELLON SMALL CAP STK FD CL M	Р	2009-06-03	2010-01-04
7,804 57 BNY MELLON SMALL CAP STK FD CL M	Р	2009-05-07	2010-01-04
882 98 BNY MELLON MID CAP STK FD CL M	Р	2009-09-16	2010-01-04
4,518 27 BNY MELLON MID CAP STK FD CL M	Р	2009-09-10	2010-01-04
9,462 62 BNY MELLON MID CAP STK FD CL M	Р	2009-08-20	2010-01-04
12,718 08 BNY MELLON MID CAP STK FD CL M	Р	2009-06-03	2010-01-04
16,469 82 BNY MELLON MID CAP STK FD CL M	Р	2009-05-07	2010-01-04
5,000 00 PUBLIC STORAGE PFD	Р	2005-11-30	2009-12-31

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

orm 990PF Part IV - Capita	il dallis allu Losses loi Ta	X on investment income -	
(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)
37,188		34,725	2,463
10,145		9,661	484
29,212		27,844	1,368
27,234		27,628	-394
111,779		121,000	-9,221
8,053		3,981	4,072
27,064		27,237	-173
5,416		5,455	-39
16,247		16,371	-124
98,681		101,554	-2,873
15,947		14,989	958
111,370		121,000	-9,630
11,202		9,990	1,212
59,250		50,204	9,046
10,920		10,296	624
99,401		98,276	1,125
115,000		115,000	
11,044		10,616	428
19,881		18,606	1,275
11,125		10,542	583
24,960		24,800	160
44,498		40,500	3,998
62,487		54,200	8,287
72,973		61,500	11,473
8,424		8,300	124
43,104		40,800	2,304
90,273		81,000	9,273
121,330		100,600	20,730
157,122		125,500	31,622
111,211		121,000	-9,789

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

Capit	tal dallis alla Losses for Te		- Columnia 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	<b>(j)</b> Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (1) over col (j), if any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			2,463
			484
			1,368
			-394
			-9,221
			4,072
			-173
			-39
			-124
			-2,873
			958
			-9,630
			1,212
			9,046
			624
			1,125
			428
			1,275
			583
			160
			3,998
			8,287
			11,473
			124
			2,304
			9,273
			20,730
			31,622
			-9,789

(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>b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5,733 33 DREYFUS PRE STRAT INTER ST-I	Р	2009-09-03	2009-12-29
5,865 47 DREYFUS PRE STRAT INTER ST-I	Р	2009-08-10	2009-12-29
18,499 04 DREYFUS PRE STRAT INTER ST-I	Р	2009-06-03	2009-12-29
9,184 96 DREYFUS PRE STRAT INTER ST-I	Р	2009-04-17	2009-12-29
730 00 PLAINS EXPLORATION & PR-W/I	Р	2009-05-29	2009-12-21
10,710 30 U S INFL IX BD 2 375% 1/15/17	Р	2009-02-10	2009-12-04
35,000 00 HSBC FINANCE CORP 6 25% 8/15/23	Р	2006-06-08	2009-12-08

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
70,348		64,500	5,848
71,969		65,400	6,569
226,983		193,500	33,483
112,699		83,859	28,840
19,687		20,291	-604
11,773		11,125	648
34,291		34,422	-131

Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
(i) F M V as of 12/31/69	<b>(j)</b> A djusted basis as of 12/31/69	(k) Excess of col (1) over col (j), if any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			5,848
			6,569
			33,483
			28,840
			-604
			648
			-131

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

(a) Name and address	<b>(b)</b> Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans	(e) Expense account,
	devoted to position	-0-)	and deferred compensation	other anowances
Barbara Thomas	Asst Sec	0		
8447 SW 99th Street Rd Ocala, FL 34481	2 00			
Leslee R Colen	Asst Sec/Dir	0		
5702 SUWANEE AVENUE TAMPA,FL 33604	0 00			
Gerald R Colen	Treas/Sec/Dir	0		
7569 Aralıa Way Largo, FL 33777	0 00			
Robert Colen	Asst Sec/Dir	0		
8447 SW 99th Street Rd Ocala,FL 34481	0 00			
Kenneth D Colen	Vice Pres/Dir	0		
8447 SW 99th Street Rd Ocala, FL 34481	3 00			
Ina A Colen	President/Dir	0		
2291 World Parkway Blvd West Clearwater, FL 33763	2 00			

# Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Community Foundation of Tampa Bay 550 North Reo St Suite 301 Tampa, FL 33609		501(c)3	Charitable Contribution	12,000
Ruth Eckert Hall Inc1111 McMullen Booth Road Clearwater, FL 33756		501(c)3	Charitable Contribution	24,288
Israel Guide Dog Center for the Bli732 S Settlers Circle Warrington, PA 18976		501(c)3	Charitable Contribution	1,000
Appleton Museum of Art - CFCC Found4333 E Silver Springs Boulevard Ocala, FL 34481		501(c)3	Charitable Contribution	5,000
National Disaster Search Dog Founda 501 E Ojai Avenue Ojai, CA 93023		501(c)3	Charitable Contribution	2,000
New Israel Fund330 Seventh Avenue 11th Floor New York, NY 10001		501(c)3	Charitable Contribution	15,000
Hillel Found at University of Flori2020 W University Avenue Gainesville, FL 32603		501(c)3	Charitable Contribution	20,000
Congregation Beth Shalom1325 South Belcher Road Clearwater, FL 33764		501(c)3	Charitable Contribution	25,000
Pinellas County Jewish Day School 1775 S Highland Avenue Clearwater, FL 33756		501(c)3	Charitable Contribution	18,000
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 New york, NY 10165		501(c)3	Charitable Contribution	5,000
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	25,000
Jewish Theological Seminary 3080 Broadway New York, NY 10027		501(c)3	Charitable Contribution	10,000
Total				433,503

# Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Florida Orchestra Inc244 Second Ave N Suite 420 St Petersburg,FL 33701		501(c)3	Charitable Contribution	5,000
Canine Companions for Independence 8150 Clarcona Ocoee Rd Orlando, FL 32868		501(c)3	Charitable Contribution	1,000
A merican Jewish University 15600 Mulholland Dr BelAir, CA 90077		501(c)3	Charitable Contribution	1,000
WUSF Public Broadcasting-Radio 4202 East Fowler Ave WRB219 Tampa, FL 33620		501(c)3	Charitable Contribution	1,000
WUSF Public Broadcasting-TV 4202 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	175,000
Kıd 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	2,500
WEDU1300 North Boulevard Tampa, FL 33607		501(c)3	Charitable Contribution	1,000
UPARC Foundation1501 N Blecher Rd Ste 244 Clearwater, FL 33765		501(c)3	Charitable Contribution	1,000
Memorial Sloan-Kettering Cance1275 York Avenue New York, NY 10065		501(c)3	Charitable Contribution	1,000
Horticultural Arts Park Inst8447 SW 99th Street Road Ocala, FL 34481		501(c)3	Charitable Contribution	50,000
Hospice of Marion County 321 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	1,000
James Marion Tumberello9870-B SW 85th Terrace Rd Ocala, FL 34481			SUPPORT AND ASSIST AGED INDIVIDUALS	715
Total				433,503

#### Form 990PF Part XV Line 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	A mount
a Paid during the year				
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	1,000
Total				433,503

# **TY 2009 Accounting Fees Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	5,500	550	0	4,950

# TY 2009 Cash Deemed Charitable **Explanation Statement**

Name: The Colen Foundation Inc.

**EIN:** 59-2474711

**Software ID:** 09000047

Software Version: 2009v1.7

**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 \$2,825,341 for an average of in excess of approximately \$560,000 per year in qualifying charitable distributions, as follows:Tax Year Ended Distributions:11/30/10 \$480,15311/30/09 \$437,27511/30/08 \$544,97311/30/07 \$610,06011/30/06 \$752,880The Foundation anticipates making qualifying distributions of at least \$350,000 during the fiscal year ending November 30, 2011, and requires the cash deemed held for charitable purposes at its November, 2010 year end to accomplish this purpose. The officers and directors of the Foundation are not compensa

# **TY 2009 General Explanation Attachment**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

Identifier	Return Reference	Explanation
		The Colen Foundation, Inc 59-2474711Form 990-PF, November 30, 2010Part 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 2009 Investments Corporate Bonds Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711 **Software ID:** 09000047 **Software Version:** 2009v1.7

Software Version: 2009v1.7		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
Northwest Airlines Escrow dtd 3/15/97		100
Wachovia Corp 5.25% 8/1/14	37,910	37,665
Vodafone Group PLC	32,254	31,553
Time Warner Inc	9,988	10,316
Time Warner Inc	5,031	5,158
Time Warner Inc	10,045	10,315
Time Warner Cable Inc 4.125% 2/15/21	24,842	24,348
TD Ameritrade Holding Corp	19,960	20,983
Simon Property Group 4.2%	14,967	16,014
Simon Property Group 4.2%	5,053	5,338
Simon Property Group 4.2%	5,031	5,338
Royal Bank of Scotland dtd 3/16/10	24,981	25,840
Rabobank Nederland	24,939	24,652
PRUDENTIAL FINL INC	5,225	5,406
Kraft Foods Inc dtd 2/8/10	29,897	32,186
JP Morgan Chase dtd 9/15/04	38,556	37,780
Johnson Controls Inc Dtd 1/17/06	27,409	27,994
HSBC Finance Corp 5% 6/30/15	27,289	27,060
Household Finance Co 6.75 11/27/12	21,950	21,752
American Express 2.75 % 9/15/15	14,912	14,828
VULCAN MATERIALS 5.6% 11/30/2012	36,339	37,158
VERIZON COMMUNICATIONS 5.5% 2/15/2018	35,167	39,717
UNITED TECHNOLOGIES 6.12 2/1/09	11,392	12,119
TELEFONICA EMISIONES 4.949% 1/15/2015	20,000	21,249
ROGERS WIRELESS INC	36,908	39,759
PRUDENTIAL FINL INC	14,965	16,219
PRIVATE EXPORT FUNDING DTD 2/26/09 4.375	64,658	72,069
PFIZER INC 6.2% 3/15/2019	19,980	24,302
ORCALE CORP 5.75% 4/15/18	36,036	40,714
ONTARIO PROVINCE OF 4.0 10/7/2019	34,940	37,938
NYSE EURONEXT 4.8% 6/28/13	36,216	37,990
NEWS AMERICA INC 5.3% 12/15/2014	35,467	39,340
MORGAN STANLEY GLOBAL 4.75%	24,964	25,974
METLIFE INC 6.75% 6/1/2016	24,941	29,334
METLIFE INC 6.75% 6/1/2016	10,047	11,733
MCDONALD'S CORP 5.8% 10/15/2017	32,497	35,360
MACK-CALI REALTY LP 7.75%	31,291	30,423
JOHN DEERE CAP CORP NT 7.0 3/15/2012	21,219	21,603
INTUIT INC 5.40 3/15/2012	·	· · · · · · · · · · · · · · · · · · ·
GOLDMAN SACHS 4.75% 7/15/2013	28,350	31,559
	40,118	42,694
GLAXOSMITHKLINE CAP	26,464	29,359
GENERAL ELEC CAP CORP 4.8% 5/1/2013	39,571	42,742
DIAGEO FINANCE BV 5.5% 4/1/2013	32,669	32,944
DAIMLERCHRYSLER NORTH 6.5% 11/15/2013	25,752	28,563
CRH AMERICA INC 5.3% 10/15/2013	30,095	32,147
COMCAST CORP DTD 3/2/06 5.9% 3/15/2016	24,460	28,658
COCA-COLA CO DTD 11/1/07 5.35%11/15/2017	15,786	17,467
CITIGROUP INC 6.125% 11/21/17	48,842	60,020
CISCO SYSTEMS INC 5.5% 2/22/2016	37,155	40,865
CATERPILLAR FINANCIAL SE BOOK	29,855	34,404
BARCLAYS BANK 5.5 9/22/2016	44,942	48,223
AT&T INC	41,058	46,677
ASTRAZENECA PLC 5.9% 9/15/2017	31,626	35,718
Lehman Brothers Holdings Inc Med	100,000	21,625
Bank of America Corp	55,176	59,479
LEHMAN BROTHERS HOLDINGS MED TERM NOTES	52,000	11,245
LEHMAN BROTHERS HOLDINGS MED TERM	100,243	21,625
REPUBLIC NEW YORK C	15,995	14,998

### **TY 2009 Investments Corporate Stock Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Delta Airlines		274
Watson Pharmaceuticals Inc	17,532	18,034
Southwestern Energy Corp	5,707	5,068
Southwestern Energy Corp	2,254	2,534
Salesforce.com	3,708	5,569
Salesforce.com	13,625	19,630
Rovi Corp	17,496	19,310
QUESTAR CORP	11,756	12,790
Morgan Stanley	20,971	17,856
Kraft Foods Inc CL A	1,190	1,210
Kraft Foods Inc CL A	2,234	2,118
Halliburton Co	12,019	15,136
Halliburton Co	3,748	5,298
Exxon Mobile Corp	17,703	19,477
Exxon Mobile Corp	2,793	2,782
Cognizant Technology Solutions Corp	14,890	18,194
Coca Cola Co.	1,174	1,264
Coca Cola Co.	17,792	20,214
Celanese Corp Ser A	18,760	19,240
Baxter International Inc	12,772	14,080
Baxter International Inc	2,941	2,913
Baıdu.com Inc	15,951	16,808
Avon Products Inc	1,936	1,714
Assured Guaranty Ltd	16,954	14,629
Aflac Inc	15,698	16,995
WALT DISNEY CO THE	17,605	23,001
US BANCORP	18,235	19,262
SOUTHWESTERN ENERGY CO	10,262	8,688
SOUTHWESTERN ENERGY CO	1,717	3,620
QUESTAR CORP	7,517	4,153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	5,362	8,304
OCCIDENTAL PETROLEUM CORP	6,593	10,211
LOWES COMPANIES INC	8,029	8,626
LOWES COMPANIES INC	7,215	7,718
KRAFT FOODS INC CL A	9,307	11,192
KRAFT FOODS INC CL A	3,532	4,235
JOHNSON CONTROLS INC	3,823	7,288
JOHNSON CONTROLS INC	7,744	15,305
INVESCO LTD	3,511	5,652
INVESCO LTD	8,525	10,870
HONEYWELL INTL INC	5,040	9,445
HONEYWELL INTL INC	11,852	16,901
GOOGLE INC CL A	7,707	7,224
GOOGLE INC CL A	10,538	18,894
CLIFFS NATS RES INC	9,074	22,552
CATERPILLAR INC	16,307	25,380
AVON PRODUCTS INC	12,553	14,566
APPLE INC.	13,491	33,604
ABBOTT LABORATORIES	6,907	7,442
ABBOTT LABORATORIES	3,478	3,721

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#### **TY 2009 Investments - Land Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

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 2009 Investments - Other Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Rydex Managed Future Strategy Fund	AT COST	165,890	170,957
Rydex Managed Future Strategy Fund	AT COST	159,110	163,969
Money Market - BNY Mellon CL M	AT COST	61,700	61,700
Dreyfus/Newton International Equity	AT COST	17,000	17,500
Dreyfus/Newton International Equity	AT COST	241,000	247,647
Covidien PLC	AT COST	3,531	3,786
BNY Mellon US Core Equity 130/30	AT COST	175,900	204,338
BNY Mellon Small/Mid Cap Fund	AT COST	640,100	777,431
BNY MELLON LARGE CAP STK FD CL M	AT COST	361,997	379,437
BNY MELLON LARGE CAP STK FD CL M	AT COST	172,401	180,706
BNY MELLON LARGE CAP STK FD CL M	AT COST	112,300	118,327
BNY MELLON LARGE CAP STK FD CL M	AT COST	51,296	55,279
BNY MELLON LARGE CAP STK FD CL M	AT COST	23,002	25,366
BNY MELLON LARGE CAP STK FD CL M	AT COST	169,502	191,912
BNY MELLON LARGE CAP STK FD CL M	AT COST	150,902	152,226
BNY MELLON LARGE CAP STK FD CL M	AT COST	60,102	60,705
BNY Mellon International Fund CL M	AT COST	240,998	232,482
BNY Mellon International Fund CL M	AT COST	17,002	16,463
STRATEGIC INTERNATIONAL STOCK FUND SEC	AT COST	97,141	137,573
ISHARES S&P GSCI COMMODITY INDEX	AT COST	76,356	78,150
COVIDIEN PLC	AT COST	3,360	4,207
COVIDIEN PLC	AT COST	7,190	9,255
BNY MELLON LARGE CAP STK FD CL M	AT COST	82,599	92,607
BNY MELLON LARGE CAP STK FD CL M	AT COST	125,001	137,655
BNY MELLON LARGE CAP STK FD CL M	AT COST	163,001	190,717
BNY MELLON EMERGING MARKETS FD CL M	AT COST	116,099	162,715
BNY MELLON EMERGING MARKETS FD CL M	AT COST	57,199	68,787
BNY MELLON EMERGING MARKETS FD CL M	AT COST	80,797	103,086
BNY MELLON EMERGING MARKETS FD CL M	AT COST	109,301	121,445
BNY MELLON EMERGING MARKETS FD CL M	AT COST	98,201	151,815

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Lehman Brothers Holdings Prfrd	AT COST	288,698	192
Lehman Brothers Hldgs Prfrd	AT COST	203,520	128

# TY 2009 Legal Fees Schedule

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	44,621	4,462	0	40,159

#### DLN: 93491103007061

# **TY 2009 Other Expenses Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Supplies	104			104
Investment Fees	17,580	17,580		
Insurance	1,189			1,189
Annual State Filing Fee	62			62

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#### **TY 2009 Other Liabilities Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

Description	Beginning of Year - Book Value	End of Year - Book Value
Remainder Interest	29,207	25,344

#### **TY 2009 Taxes Schedule**

Name: The Colen Foundation Inc

**EIN:** 59-2474711

**Software ID:** 09000047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real Estate Taxes	186			186
Excise tax	4,151			

# APPLICATION FOR GRANT THE COLEN FOUNDATION, INC.

	DATE:
ORGANIZATION NAME:	
ADDRESS:ZIP:	
PURPOSE OF ORGANIZATION:	
YEAR ORGANIZED: FEDERAL TAX I.D. NO.:	
THE ORGANIZATION IS NON-PROFIT (CHOOSE <u>ONE</u> ) PUBLIC	PRIVATE
AMOUNT OF GRANT REQUESTED: \$ WHEN NEEDE	D:
PURPOSE:	
OFFICER OF REQUESTING ORGANIZATION:	
CONTACT PERSON (IF DIFFERENT FROM ABOVE):	
TELEPHONE #:	
REFERENCES:	
I certify that the above information is correct, that my organization is the Internal Revenue Code, that the funds granted will be used as reColen Foundation, Inc., will be permitted to monitor the utilization of	equested, and that the officers of The

Additional supporting data (e.g., financial statement, annual report) may 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