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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052






2013

Open to Public Inspection

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

Name of foundation The Colen Foundation Inc		A Employer identification number 59-2474711	
Number and street (or P O box number if mail is not delivered to street address) 8435 SW 80th Street Ste 2		B Telephone number (see instructions) (352) 873-0848	
City or town, state or province, country, and ZIP or foreign postal code Ocala, FL 34481		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 9,363,723		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	98	98		
	4 Dividends and interest from securities.	168,533	168,533		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	376,239			
	b Gross sales price for all assets on line 6a 2,616,062				
	7 Capital gain net income (from Part IV, line 2) . . .		376,239		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	544,870	544,870		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 45,718	4,572		41,146
	b Accounting fees (attach schedule)	 4,610	461		4,149
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 7,792	258		89
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 13,150	13,089		61
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	71,270	18,380		45,445
	25 Contributions, gifts, grants paid	537,565			537,565
	26 Total expenses and disbursements. Add lines 24 and 25	608,835	18,380		583,010
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-63,965			
	b Net investment income (if negative, enter -0-)		526,490		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,534	38,909	38,909
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	215,325	 35,127	36,824
	b	Investments—corporate stock (attach schedule)	5,179,880	 4,943,453	6,385,203
	c	Investments—corporate bonds (attach schedule).	1,300,093	 1,725,494	1,692,791
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	60,018		1,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,080,548	 1,035,590	1,208,996
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 140		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,842,538	7,778,573	9,363,723
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	7,842,538	7,778,573	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,842,538	7,778,573	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,842,538	7,778,573	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	7,842,538
2	Enter amount from Part I, line 27a	2	-63,965
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,778,573
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,778,573

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Capital Gain Dividends				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b			115,889	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	376,239
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	31,527

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	542,244	8,210,868	0 06604
2011	538,182	7,876,448	0 06833
2010	503,903	8,511,081	0 05921
2009	476,002	8,155,265	0 05837
2008	432,588	7,413,090	0 05836

2 Total of line 1, column (d).	2	0 31030
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 06206
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,047,663
5 Multiply line 4 by line 3.	5	561,489
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,265
7 Add lines 5 and 6.	7	566,754
8 Enter qualifying distributions from Part XII, line 4.	8	583,010

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	5,265		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	5,265
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,265		
6 Credits/Payments		7	4,640		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			4,640	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7			
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	625		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Barbara Ortiz Telephone no (352) 873-0848 Located at 8435 SW 80th Street Ste 2 Ocala FL ZIP+4 34481			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,289,332
b	Average of monthly cash balances.	1b	108,331
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,397,663
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,397,663
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 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	9,047,663
6	Minimum investment return. Enter 5% of line 5.	6	452,383

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	452,383
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,265
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,265
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	447,118
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	447,118
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	447,118

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	583,010
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	583,010
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	577,745
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				447,118
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				65,775
d From 2011.				147,898
e From 2012.				140,911
f Total of lines 3a through e.	354,584			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 583,010				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				447,118
e Remaining amount distributed out of corpus	135,892			
5 Excess distributions carryover applied to 2013 (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	490,476			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	490,476			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				65,775
c Excess from 2011. . . .				147,898
d Excess from 2012. . . .				140,911
e Excess from 2013. . . .				135,892

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Kenneth D Colen
8435 SW 80th Street Ste 2
Ocala, FL 34481
(352) 854-0805

b The form in which applications should be submitted and information and materials they should include

The Foundation has an "Application for Grant" form to be completed by all 501(C)(3) applicants. A copy of the application is attached. In addition, the Foundation, through its Board of Directors, has established certain procedures to be followed in evaluating potential beneficiaries of its remainder interest program. The Board of Directors of The Colen Foundation, Inc. evaluates potential beneficiaries prior to approval of their participation in its rental or remainder interest program. The procedures set forth below are to be followed in evaluating each beneficiary. 1 Advise the senior citizen to seek independent legal counsel and independent financial advice. 2 Determine that the senior citizen has no more than a moderate income or low income that provides insufficient cash for daily living expenses. 3 Determine that the market value of the senior citizen's home is in a moderate price range (in the case of the remainder interest program). 4 Consult with the senior citizen's relatives.

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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.

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div><div>a</div><div>Paid during the year</div><div>See Additional Data TableSee Additional Data Table</div></div>				
<div>Total</div>			<div>3a</div>	537,565
<div><div>b</div><div>Approved for future payment</div></div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ina A Colen	President/Dir 2 00	0		
2291 World Parkway Blvd West Clearwater, FL 33763				
Kenneth D Colen	Vice Pres/Dir 3 00	0		
8447 SW 99th Street Rd Ocala, FL 34481				
Robert Colen	Asst Sec/Dir 0 00	0		
8447 SW 99th Street Rd Ocala, FL 34481				
Gerald R Colen	Treas/Sec/Dir 0 00	0		
7569 Aralia Way Largo, FL 33777				
Leslee R Colen	Asst Sec/Dir 0 00	0		
5702 SUWANEE AVENUE TAMPA, FL 33604				
Barbara Ortiz	Asst Sec 4 00	0		
8447 SW 99th Street Rd Ocala, FL 34481				


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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
US HOLOCAUST MUSEUM 100 Rauol Wallenberg Place SW WASHINGTON,DC 20024	N/A	501(c)3	Charitable Contribution	1,000
Ocala Symphony Orchestra 416 SE Fort King Street OCALA,FL 34471	N/A	501(c)3	Charitable Contribution	10,000
Memorial Sloan-Kettering Cancer Inst 1275 York Avenue New York,NY 10065	N/A	501(c)3	Charitable Contribution	1,000
UPARC Foundation 1501 N Blecher Rd Ste 244 Clearwater,FL 33765	N/A	501(c)3	Charitable Contribution	1,000
WEDU 1300 North Boulevard Tampa,FL 33607	N/A	501(c)3	Charitable Contribution	1,000
Friends of Yad Lakashish PO Box 494 Englewood,NJ 07631	N/A	501(c)3	Charitable Contribution	5,000
Horiticultural Arts & Park Inst Inc 8447 SW 99TH ST Ocala,FL 34481	N/A	501(c)3	Charitable Contribution	24,965
WUSF Public Broadcasting-TV 4202 East Fowler Ave TVB100 Tampa,FL 33620	N/A	501(c)3	Charitable Contribution	2,000
WUSF Public Broadcasting-Radio 4202 East Fowler Ave WRB 219 Tampa,FL 33620	N/A	501(c)3	Charitable Contribution	2,000
American Jewish University 15600 Mulholland Dr BelAir,CA 90077	N/A	501(c)3	Charitable Contribution	1,000
Canine Companions for Independence PO Box 680388 Orlando,FL 32868	N/A	501(c)3	Charitable Contribution	1,000
Florida Orchestra Inc 244 Second Ave N Suite 420 St Petersburg,FL 33701	N/A	501(c)3	Charitable Contribution	25,000
Jewish Theological Seminary 3080 Broadway New York,NY 10027	N/A	501(c)3	Charitable Contribution	5,000
Tampa Bay Preforming Arts Center Inc PO Box 518 Tampa,FL 33601	N/A	501(c)3	Charitable Contribution	25,000
The Jewish Federations of N America Inc 25 Broadway Ste 1700 New York,NY 10004	N/A	501(c)3	Charitable Contribution	20,000
Total  3a				537,565


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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
New Israel Fund 330 Seventh Avenue 11th Floor New York, NY 10014	N/A	501(c)3	Charitable Contribution	25,000
Israel Guide Dog Center for the Blind 968 easton Rd Ste H Warrington, PA 18976	N/A	501(c)3	Charitable Contribution	1,000
Ruth Eckerd Hall Inc 1111 McMullen Booth Road Clearwater, FL 33756	N/A	501(c)3	Charitable Contribution	25,000
The Perlman Music Program Suncoast Inc PO Box 3407 Sarasota, FL 34230	N/A	501(c)3	Charitable Contribution	10,000
Temple Beth Shalom 1109 NE 8TH Avenue Ocala, FL 34470	N/A	501(c)3	Charitable Contribution	35,000
Catholic Charities Bureau Inc 134 East Church Street Jacksonville, FL 32202	N/A	501(c)3	Charitable Contribution	5,000
Ctr for Creative ChangeMoment Magazine 4115 Wisconsin Ave NW-Suite LL10 Washington, DC 20016	N/A	501(c)3	Charitable Contribution	20,000
Hillels of the Florida Suncoast 13102 N 50th Street Tampa, FL 33617	N/A	501(c)3	Charitable Contribution	15,000
The VOICEexperience Foundation PO Box 1576 Palm Harbor, FL 34682	N/A	501(c)3	Charitable Contribution	17,500
Ocala Autism Support Network Inc PO Box 771104 Ocala, FL 34477	N/A	501(c)3	Charitable Contribution	2,500
Florida Inst for Human Machine Cognition 15 SE Osceola Avenue Ocala, FL 34471	N/A	501(c)3	Charitable Contribution	5,000
American Heart Association 303 SE 17th St 309-167 Ocala, FL 34471		501(c)3	Charitable Contribution	2,500
Gainesville Hillel Inc 2020 W University Avenue Gainsville, FL 32603	N/A	501(c)3	Charitable Contribution	10,000
College of Central Florida Foundati 4333 E Silver Springs Blvd Ocala, FL 34470	N/A	501(c)3	Charitable Contribution	5,000
National Disaster Search Dog Founda 501 East Ojai Avenue Ojai, CA 93023	N/A	501(c)3	Charitable Contribution	2,500
Total  3a				537,565

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
American Society for Yad Vashem 500 Fifth Ave 42nd Floor New York, NY 10110	N/A	501(c)(3)	Charitable Contribution	1,000
Faith and Action for Strength Toget 1676 S Belcher Road Clearwater, FL 33764	N/A	501(c)(3)	Charitable Contribution	5,000
Kid Power Inc 755 8th St NW Washington, DC 20001	N/A	501(c)(3)	Charitable Contribution	4,000
Florida's Voice on Developmental Di PO Box 24531 Ft Lauderdale, FL 33307	N/A	501(c)(3)	Charitable Contribution	5,000
CITRUS YOUTH EDUC SYMPHONIC ORCHEST 7330 WEST GOLF CLUB ST CRYSTAL RIVER, FL 34429	N/A	501(c)3	CHARITABLE CONTRIBUTION	1,000
FLORIDA CENTER FOR THE BLIND 7634 SW 60TH AVE OCALA, FL 34476	N/A	501(c)3	CHARITABLE CONTRIBUTION	500
HADASSAH THE WOMEN'S ZIONIST ORG 50 WEST 58TH STREET NEW YORK, NY 10019	N/A	501(c)3	CHARITABLE CONTRIBUTION	5,000
JEWISH ADOPTION FOSTER CARE 4200 N UNIVERSITY DR SUNRISE, FL 33351	N/A	501(c)3	CHARITABLE CONTRIBUTION	2,500
MARION COUNTY JR GOLF INC 3130 E SILVER SPRINGS BLVD OCALA, FL 34470	N/A	501(c)3	CHARITABLE CONTRIBUTIONS	1,000
MASTER THE POSSIBILITIES INC 8415 SW 80TH STREET OCALA, FL 34481	N/A	501(c)3	CHARITABLE CONTRIBUTION	76,500
COMMUNITY FOUNDATION OF TAMPA BAY 550 NORTH REO STREET SUITE 301 TAMPA, FL 33609	N/A	501(c)3	CHARITABLE CONTRIBUTIONS	75,000
CONGREGATION BETH SHALOM OF GULFPOR 1844 54TH STREET S GULFPORT, FL 33707	N/A	501(c)3	CHARITABLE CONTRIBUTION	3,600
FOUNDATION TO ADVANCE INTERFAITH TR 8413 CASA DEL LAGO BOCA RATON, FL 33433	N/A	501(c)3	CHARITABLE CONTRIBUTION	10,000
HILLEL SCHOOL OF TAMPA INC 2020 WEST FLETCHER AVE TAMPA, FL 33612	N/A	501(c)3	CHARITABLE CONTRIBUTION	15,000
MARION COUNTY CHILDREN'S ALLIANCE 3482 NW 10TH ST OCALA, FL 34475	N/A	501(c)3	CHARITABLE CONTRIBUTION	10,000
Total  3a				537,565

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEASTERN GUIDE DOFS INC 4210 77TH STREET EAST PALMETTO, FL 34221	N/A	501(c)3	CHARITABLE CONTRIBUTION	5,000
UNIVERSITY OF TAMPA-HENRY PLANT MUS 401 W KENNEDY BLVD TAMPA, FL 33606	N/A	501(c)3	CHARITABLE CONTRIBUTIONS	10,000
WILLIAMS SYNDROME ASSOC 570 KIRTS BLVD SUITE 223 TROY, MI 48084	N/A	501(c)3	CHARITABLE CONTRIBUTION	1,500
Total  3a				537,565

TY 2013 Accounting Fees Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,610	461	0	4,149

TY 2013 Cash Deemed Charitable Explanation Statement

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 13000170

Software Version: 2013v4.0

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 \$2,655,512 for an average of in excess of approximately \$531,102 per year in qualifying charitable distributions, as follows: Tax Year Ended Distributions: 11/30/14 \$583,010 11/30/13 \$546,849 11/30/12 \$539,951 11/30/11 \$505,549 11/30/10 \$480,153 The Foundation anticipates making qualifying distributions of at least \$350,000 during the fiscal year ending November 30, 2015, and requires the cash deemed held for charitable purposes at its November 30, 2014 year end to accomplish this purpose. The officers and directors of the Foundation are not compe

TY 2013 General Explanation Attachment**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 13000170**Software Version:** 2013v4.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The Colen Foundation, Inc 59-2474711Form 990-PF, November 30, 2014Part VIII, Line 1 - List of Officers, Directors, Trustees and Key EmployeesSupplemental Information to Statement 12The following officers/directors 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 2013 Investments Corporate Bonds Schedule

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 13000170

Software Version: 2013v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROTHERS HOLDINGS 2/13/37	36,205	14,375
LEHMAN BROTHERS HOLDINGS 3/27/37	18,482	7,605
Lehman Brothers Holdings 12/28/37	36,100	14,625
ASTRAZENECA PLC 5.9% 9/15/2017	33,178	33,784
AT&T INC 4.45% 5/15/2021	36,216	38,130
METLIFE INC 6.75% 6/1/2016	21,200	21,755
MORGAN STANLEY GLOBAL 4.75% 4/1/2014	41,092	43,143
ORACLE CORP 5.75% 4/15/18	33,004	34,084
PRUDENTIAL FINL INC DTD 4.75% 9/17/15	20,190	20,694
VERIZON COMMUNICATIONS 4.5% 9/15/20	37,638	38,309
American Express 2.75 % 9/15/15	14,912	15,267
KRAFT FOODS INC 4.125 2/9/2016	36,354	36,328
Time Warner Cable Inc 4.125% 2/15/21	29,190	32,205
Time Warner Inc 4% 1/15/22	41,245	41,908
American Intl Group 5.85% 1/16/18	34,990	33,814
BP CAPITAL MARKETS PLC 3.2% 3/11/16	19,982	20,603
Dow Chemical Co 4.25% 11/9/10	15,359	16,191
Anheuser-Bush INBEV 1.375% 7/15/2017	40,015	40,105
DIAGEO CAPITAL PLC 1.5% 5/11/17	35,143	35,247
FORD MOTOR CREDIT CO 3% 6/12/2017	36,056	36,083

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GRUPO TELEVISA SAB 6% 5/15/18	39,825	39,311
HSBC FINANCE CORP 6.676% 1/15/2021	40,674	41,529
NBC UNIVERSAL MEDIA 4.375% 4/1/2021	38,633	38,669
NYSE EURONEXT 2% 10/5/17	35,216	35,609
ROYAL BANK SCOTLAND GRP 2.55% 9/18/15	35,485	35,449
WALGREENS CO 1.80% 9/15/2017	25,045	25,168
DISCOVERY COMMUNICATIONS DTD 3.7% 6/1/15	26,161	25,378
AMGEN INC	36,365	35,927
BANK OF AMERICA CORP DTD 5.42% 3/15/17	38,627	43,257
A.B.B. FINANCE USA INC DTD 1.625% 5/8/17	30,320	30,220
INTEL CORP DTD 1.35% 12/15/17	24,994	24,980
CONARGA FOODS INC DTD 1.9% 1/25/18	34,845	34,860
GLAXOSMITHKLINE CAP INC	33,344	34,006
EMC CORP DTD 1.875% 6/1/18	29,995	29,882
BOSTON PROPERTIES LP	15,792	15,932
DR PEPPER SNAPPLE GROUP 2.6% 1/15/19	35,534	35,761
ADOBE SYSTEMS INC	16,727	16,642
GENERAL ELEC CAP CORP 5.3% 2/11/21	39,088	39,984
JP MORGAN CHASE & CO 3.375% 5/1/23	39,082	39,369
UNIV OF CALIFORNIA CA REVENUES	15,000	14,912

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FLORIDA ST HURRICANE CATASTROPHE	25,000	25,491
WELLS FARGO BANK NA DTD 5.75% 5/16/16	21,869	21,420
RABOBANK NEDERLAND NY 1.7% 3/19/18	39,902	40,226
GOLDMAN SACHS GROUP INC 2.9% 7/19/18	36,176	36,008
SIMON PROPERTY GROUP LP 2.2% 2/1/19	40,119	40,463
CISCO SYSTEMS 2.125% 3/1/19	34,975	35,246
CITIGROUP INC 2.5% 7/29/19	34,733	35,273
CVS CAREMARK CORP 2.25% 8/12/19	29,983	29,971
TEVA PHARMA FIN IV LLC 2.25% 3/18/2020	23,956	24,733
TELEFONICA EMISIONES SAU 5.134% 4/27/20	37,237	39,092
PETROBRAS INTL FIN CO 5.375% 1/27/21	25,820	24,892
WAL-MART STORES INC 4.25% 4/15/21	27,101	27,631
EBAY INC 2.875% 8/1/21	29,934	29,610
THE KROGER CO 2.95% 11/1/21	20,012	19,945
PETROLEOS MEXICANOS 4.875% 1/24/22	26,375	26,625
NEW JERSEY ST ECON DEV AUTH RE	10,000	10,014
CALIFORNIA ST EARTHQUAKE AUTH	14,999	15,051

**TY 2013 Investments Corporate
Stock Schedule**

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 13000170

Software Version: 2013v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY MELLON EMERGING MARKETS FD CL M	304,244	329,552
CATERPILLAR INC	13,045	24,144
INVESCO LTD	9,745	25,023
Baxter International Inc	12,772	21,170
BNY Mellon International Fund CL M	613,813	623,922
Celanese Corp Ser A	11,545	19,222
Dreyfus/Newton International Equity	194,898	214,568
Halliburton Co	8,255	12,238
Salesforce.com	12,125	23,948
Dover Corp	13,462	18,478
Valero Energy Corp New	11,108	17,014
BNY Mellon Income Stock Fund	985,800	1,547,735
BNY Mellon Mid Cap Stock Fund	507,972	702,291
EATON CORP PLC	17,860	23,741
MARATHON OIL CORP	13,456	11,857
LOWE'S COMPANIES INC	8,948	21,702
PEPSICO INC	18,238	27,027
THE PROCTER & GAMBLE CO	16,527	22,608
SOUTHWESTERN ENERGY CO	13,382	11,907
AVAGO TECHNOLOGIES	8,406	16,812
HARLEY DAVIDSON INC	19,551	21,601
INTERCONTINENTALEXCHANGE GROUP, INC.	24,977	29,605
JOHNSON CONTROLS INC	9,354	25,500
DREYFUS LARGE CAP EQUITY FUND	1,397,707	1,829,256
DFA EMERGING MARKETS CORE EQUITY FUNDS	104,855	109,830
VIRTUS EMERGING MARKETS OPPORTUNITY	100,409	112,347
MALLINCKRODT PLC	25,861	27,666
AFLAC INC	22,115	20,906
ABBVIE INC	22,394	29,064
CAPITAL ONE FINANCIAL CORPORATION	22,541	25,792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGEN CORP	22,508	23,648
COMCAST CORP CI A	21,265	22,816
COSTCO WHSL CORP NEW	13,189	15,917
DEVON ENERGY CORPORATIONS NEW	19,698	14,743
LAM RESH CORP	18,557	22,313
LINKEDIN CORPORATION	19,439	25,795
MERCK & CO INC	7,787	9,060
SERVICNOW, INC	13,755	14,071
TIME WARNER INC	20,582	22,982
DREYFUS INTERNATIONAL STOCK FUND	187,493	213,517
BNY MELLON MONEY MARKET FUND	53,815	53,815

TY 2013 Investments Government Obligations Schedule

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 13000170

Software Version: 2013v4.0

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

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:** 35,127

**State & Local Government
Securities - End of Year Fair
Market Value:** 36,824

TY 2013 Investments - Other Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 13000170**Software Version:** 2013v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Dreyfus High Yield Fund	AT COST	90,133	93,075
Dreyfus Global Real Estate Securities	AT COST	122,404	152,717
TCW Emerging Markets Income fUnd	AT COST	152,800	155,288
DREYFUS SELECT MGER S/C GR-1	AT COST	64,584	97,975
DREYFUS SELECT MGERE S/C VL1	AT COST	235,369	314,246
ASG MANAGED FUTURES STRATEGY FUND	AT COST	88,800	106,080
ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	90,600	100,975
DREYFUS FLOATING RATE INCOME FUND	AT COST	190,900	188,640

TY 2013 Legal Fees Schedule

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	45,718	4,572	0	41,146

TY 2013 Other Expenses Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 13000170**Software Version:** 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual State Filing Fee	61			61
Bank Fees	30	30		
CSF Fees	3,481	3,481		
Insurance	918	918		
Investment Fees	8,660	8,660		

TY 2013 Taxes Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	7,445			
Foreign Taxes Paid	67	67		
Real Estate Taxes	280	191		89

**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 ONE) PUBLIC ____ PRIVATE ____

AMOUNT OF GRANT REQUESTED \$ _____ WHEN NEEDED _____

PURPOSE _____

OFFICE OF REQUESTING ORGANIZATION _____

CONTACT PERSON (IF DIFFERENT FROM ABOVE) _____

TELEPHONE # _____ EMAIL _____

REFERENCES _____

I certify that the above information is correct, that my organization is exempt under Section 501(c)(3) of the Internal Revenue Code, that the funds granted will be used as requested, and that the officers of The Colen Foundation, Inc. will be permitted to monitor the utilization of the grant funds

DATE

OFFICER OF REQUESTING ORGANIZATION

Additional supporting data - financial statements, annual report and current operating budget must be submitted with this application! PLEASE ATTACH A COPY OF YOUR ORGANIZATION'S INTERNAL REVENUE SECTION 501(C)(3) EXEMPTION LETTER TO THIS APPLICATION (EXEMPTION LETTER MUST BE LESS THAN 2 YEARS OLD). IF OLDER, PLEASE REQUEST A MORE RECENT COPY FROM THE IRS!

The Colen Foundation, Inc. 8435 S W 80th Street, Suite 2 Ocala, FL 34481

**Help us be environmentally friendly: Email completed applications and attachments to:
colenfoundation@gmail.com**