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For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Ocala, FL 34481		B Telephone number (see instructions) (352) 873-0848	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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) \$ 8,713,221		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	28	28		
	4 Dividends and interest from securities	151,730	151,730		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	253,457			
	b Gross sales price for all assets on line 6a _____ 2,512,819				
	7 Capital gain net income (from Part IV, line 2)		253,457		
	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	405,215	405,215		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 32,300	3,230		29,070
	b Accounting fees (attach schedule).	 3,175	318		2,857
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 7,518	234		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 13,351	13,290		61
	24 Total operating and administrative expenses. Add lines 13 through 23	56,344	17,072		31,988
	25 Contributions, gifts, grants paid	503,360			503,360
	26 Total expenses and disbursements. Add lines 24 and 25	559,704	17,072		535,348
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-154,489			
	b Net investment income (if negative, enter -0-)		388,143		
	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	36,821	34,694	34,694
	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		4,839	4,839
	10a	Investments—U S and state government obligations (attach schedule)	72,201	62,201	61,980
	b	Investments—corporate stock (attach schedule)	4,191,422	4,198,218	5,271,963
	c	Investments—corporate bonds (attach schedule)	1,588,391	2,139,501	2,128,034
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			4,802
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,912,476	1,207,369	1,206,909
	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)	7,801,311	7,646,822	8,713,221	
Liabilities	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).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	7,801,311	7,646,822	
	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 instructions)	7,801,311	7,646,822	
	31	Total liabilities and net assets/fund balances(see instructions)	7,801,311	7,646,822	

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	7,801,311
2	Enter amount from Part I, line 27a	2	-154,489
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,646,822
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	7,646,822

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
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	253,457
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	-1,575

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 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))
2014	405,514	8,863,535	0 04575
2013	577,745	9,047,663	0 06386
2012	542,244	8,210,868	0 06604
2011	538,182	7,876,448	0 06833
2010	503,903	8,511,081	0 05921

2	Total of line 1, column (d).	2	0 303181
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 060636
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,326,448
5	Multiply line 4 by line 3.	5	504,883
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,881
7	Add lines 5 and 6.	7	508,764
8	Enter qualifying distributions from Part XII, line 4.	8	535,348

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 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	1	3,881
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	3,881
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	3,881
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,720
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	8,720
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,839
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 4,839 Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
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?	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	Yes	
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
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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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	8,606,648
b	Average of monthly cash balances.	1b	64,998
c	Fair market value of all other assets (see instructions).	1c	4,802
d	Total (add lines 1a, b, and c).	1d	8,676,448
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	8,676,448
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	8,326,448
6	Minimum investment return. Enter 5% of line 5.	6	416,322

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	416,322
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,881
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,881
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	412,441
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	412,441
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	412,441

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	535,348
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	535,348
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	3,881
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	531,467

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				412,441
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	36,795			
b From 2011.	147,898			
c From 2012.	140,911			
d From 2013.	135,892			
e From 2014.				
f Total of lines 3a through e.	461,496			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 535,348				
a Applied to 2014, 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 2015 distributable amount.				412,441
e Remaining amount distributed out of corpus	122,907			
5 Excess distributions carryover applied to 2015 (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	584,403			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	36,795			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	547,608			
10 Analysis of line 9				
a Excess from 2011. . . .	147,898			
b Excess from 2012. . . .	140,911			
c Excess from 2013. . . .	135,892			
d Excess from 2014. . . .				
e Excess from 2015. . . .	122,907			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

form to be completed by all 501(C)(3) applicants. A copy of the application is attached of Directors, has established certain procedures to be followed in evaluating potential The Board of Directors of The Colen Foundation, Inc. evaluates potential beneficiaries tal or remainder interest program. The procedures set forth below are to be followed in or citizen to seek independent legal counsel and independent financial advice 2 than a moderate income or low income that provides insufficient cash for daily living of the senior citizen's home is in a moderate price range (in the case of the remainder citizen's relatives

as by geographical areas, charitable fields, kinds of institutions, or other

ities and provides assistance to the charitable class of the aged to enable members of
ing 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>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	503,360
<div>b Approved for future payment</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** (2015)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name Susan O Thompson	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00276728
Firm's name <input type="checkbox"/> ChristopherSmithLeonard Etal			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> 1001 3rd Ave W Suite 700 Bradenton, FL 34205			Phone no (941) 748-1040	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
439 419 DREYFUS PR LRGE CAP EQ FD CL I	P	2013-04-25	2015-12-01
14674 533 DREYFUS PR LRGE CAP EQ FD CL I	P	2013-11-27	2015-12-01
200 ABBVIE INC	P	2014-08-12	2015-12-10
100 ABBVIE INC	P	2014-08-13	2015-12-10
424 806 BNY MELLON INCOME STK FD CL M	P	2012-03-01	2015-12-01
7853 34 BNY MELLON INCOME STK FD CL M	P	2012-05-01	2015-12-01
3464 325 DREYFUS SELECT MGER S/C VL-Y	P	2011-11-30	2015-12-01
771 86 DREYFUS SELECT MGER S/C VL-Y	P	2012-03-19	2015-12-01
545 842 DREYFUS SELECT MGER S/C VL-Y	P	2015-04-21	2015-12-01
4 AMAZON COM INC	P	2015-10-23	2016-05-05

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	(h) Gain or (loss) (e) plus (f) minus (g)
7,905		5,734	2,171
263,995		225,107	38,888
11,194		10,583	611
5,597		5,345	252
3,849		2,952	897
71,151		55,366	15,785
77,878		65,208	12,670
17,351		15,269	2,082
12,271		12,800	-529
2,693		2,413	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,171
			38,888
			611
			252
			897
			15,785
			12,670
			2,082
			-529
			280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
270 BANK AMER CORP	P	2015-04-01	2016-05-05
290 BAXTER INTL INC COM	P	2010-07-23	2016-05-05
147 CELGENE CORP	P	2014-11-12	2016-02-03
80 DOW CHEMICAL COMPANY COMMON	P	2015-02-06	2016-05-05
3105 485 DREYFUS FLOATING RATE INC-Y	P	2014-06-24	2016-05-05
2555 489 DREYFUS L/C EQUITY FUND-Y	P	2013-04-25	2016-06-21
2352 941 DREYFUS GLOBAL REAL ES SEC-Y	P	2010-12-06	2016-05-05
10 HALLIBURTON COMPANY COM	P	2015-09-16	2016-05-05
60 HALLIBURTON COMPANY COM	P	2014-12-10	2016-05-05
10 HALLIBURTON COMPANY COM	P	2009-12-16	2016-05-05

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	(h) Gain or (loss) (e) plus (f) minus (g)
3,810		4,169	-359
13,068		6,895	6,173
14,014		15,907	-1,893
4,145		3,860	285
36,800		39,347	-2,547
42,600		33,349	9,251
21,600		17,482	4,118
406		387	19
2,438		2,284	154
406		300	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-359
			6,173
			-1,893
			285
			-2,547
			9,251
			4,118
			19
			154
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 HALLIBURTON COMPANY COM	P	2009-12-16	2016-06-23
140 HALLIBURTON COMPANY COM	P	2010-06-18	2016-10-28
120 HALLIBURTON COMPANY COM	P	2009-12-16	2016-10-28
150 HARTFORD FINL SVCS GROUP INC COM	P	2015-06-29	2016-05-05
340 HARTFORD FINL SVCS GROUP INC COM	P	2015-06-29	2016-07-06
42 HONEYWELL INTL INC	P	2015-07-28	2016-05-05
1 HONEYWELL INTL INC	P	2015-07-28	2016-10-06
46 ILLINOIS TOOL WORKS INC COM	P	2015-01-29	2016-05-05
18 JOHNSON & JOHNSON COM	P	2015-07-31	2016-05-05
24 JOHNSON & JOHNSON COM	P	2015-10-23	2016-05-19

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	(h) Gain or (loss) (e) plus (f) minus (g)
905		601	304
6,544		3,748	2,796
5,609		3,606	2,003
6,591		6,226	365
14,472		14,112	360
4,757		4,369	388
116		103	13
4,781		4,304	477
2,017		1,807	210
2,698		2,400	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			304
			2,796
			2,003
			365
			360
			388
			13
			477
			210
			298

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
32 JOHNSON & JOHNSON COM	P	2015-07-31	2016-05-19
60 LOWES COMPANIES INC COM	P	2015-11-24	2016-05-05
160 LOWES COMPANIES INC COM	P	2015-11-24	2016-11-08
130 MICROSOFT CORP COM	P	2015-09-16	2016-05-03
2 PALO ALTO NETWORKS INC	P	2015-09-16	2016-05-05
18 PALO ALTO NETWORKS INC	P	2015-05-04	2016-05-05
12 PALO ALTO NETWORKS INC	P	2015-04-07	2016-07-22
6 PALO ALTO NETWORKS INC	P	2015-05-04	2016-07-22
88 PALO ALTO NETWORKS INC	P	2015-04-07	2016-08-01
115 PEPSICO INC	P	2012-06-01	2016-05-05

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	(h) Gain or (loss) (e) plus (f) minus (g)
3,597		3,212	385
4,547		4,655	-108
10,716		12,412	-1,696
6,478		5,733	745
285		365	-80
2,564		2,758	-194
1,558		1,749	-191
779		919	-140
11,330		12,826	-1,496
11,943		7,768	4,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			385
			-108
			-1,696
			745
			-80
			-194
			-191
			-140
			-1,496
			4,175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 PHILIP MORRIS INTERNATIONAL	P	2015-05-13	2016-05-05
40 PHILIP MORRIS INTERNATIONAL	P	2015-04-30	2016-05-05
30000 ABB FINANCE USA INC	P	2014-07-18	2016-04-11
10000 ABBVIE INC 1 8% 5/14/18	P	2015-09-30	2016-10-25
15000 ABBVIE INC 1 8% 5/14/18	P	2015-05-05	2016-10-25
30 ADOBE SYS INC COM	P	2016-04-06	2016-05-05
4 ADVANSIX INC	P	2015-07-28	2016-10-06
0 36 ADVANSIX INC	P	2015-07-28	2016-11-03
23 AETNA INC	P	2016-05-05	2016-10-26
75 AETNA INC	P	2016-02-03	2016-10-26

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	(h) Gain or (loss) (e) plus (f) minus (g)
2,980		2,538	442
3,973		3,330	643
30,147		30,320	-173
10,035		9,994	41
15,052		14,985	67
2,792		2,857	-65
56		55	1
6		5	1
2,553		2,597	-44
8,324		7,552	772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			442
			643
			-173
			41
			67
			-65
			1
			1
			-44
			772

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
110 AGILENT TECHNOLOGIES INC	P	2015-12-10	2016-05-05
15000 ANHEUSER-BUSCH INBEV 1 375% 7/15/17	P	2013-12-11	2016-01-13
10000 ANHEUSER-BUSCH INBEV 1 375% 7/15/17	P	2014-01-27	2016-01-13
10000 ANHEUSER-BUSCH INBEV 1 375% 7/15/17	P	2012-07-11	2016-01-14
5000 ANHEUSER-BUSCH INBEV 1 375% 7/15/17	P	2014-01-27	2016-01-14
5000 ASTRAZENECA PLC	P	2014-01-27	2016-03-10
15000 ASTRAZENECA PLC	P	2009-06-02	2016-10-11
10000 ASTRAZENECA PLC	P	2013-12-04	2016-10-11
20000 BP CAPITAL MARKETS PLC	P	2011-03-08	2016-01-19
548 992 BNY MELLON MID CAP STK FD CL M	P	2014-12-29	2016-06-21

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	(h) Gain or (loss) (e) plus (f) minus (g)
4,468		4,550	-82
14,949		15,056	-107
9,966		9,992	-26
9,964		9,971	-7
4,982		4,996	-14
5,329		5,790	-461
15,611		15,813	-202
10,408		11,575	-1,167
20,056		19,982	74
7,900		8,339	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-82
			-107
			-26
			-7
			-14
			-461
			-202
			-1,167
			74
			-439

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8579 94 BNY MELLON INTL FD CL M SHSS	P	2014-09-03	2016-06-27
1577 236 BNY MELLON INTL FD CL M SHSS	P	2013-12-26	2016-11-28
5751 026 BNY MELLON INTL FD CL M SHSS	P	2014-09-03	2016-11-28
14485 89 BNY MELLON INTL FD CL M SHSS	P	2014-03-20	2016-11-28
290 BAXALTA INC-W/I	P	2010-07-23	2016-05-05
30000 C V S CAREMARK CORP 2 25% 8/12/19	P	2014-08-07	2016-04-26
110 CAPITAL ONE FINL CORP COM	P	2014-01-21	2016-05-05
110 CAPITAL ONE FINL CORP COM	P	2014-01-22	2016-10-04
90 CAPITAL ONE FINL CORP COM	P	2014-01-21	2016-10-04
35000 CITIGROUP INC 2 5% 7/29/19	P	2014-09-26	2016-07-07

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	(h) Gain or (loss) (e) plus (f) minus (g)
86,400		110,166	-23,766
17,129		19,400	-2,271
62,456		73,843	-11,387
157,317		178,611	-21,294
11,934		5,876	6,058
30,632		29,983	649
7,701		7,999	-298
8,031		7,997	34
6,571		6,544	27
35,719		34,733	986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-23,766
			-2,271
			-11,387
			-21,294
			6,058
			649
			-298
			34
			27
			986

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 COMCAST CORP NEW CL A	P	2014-01-08	2016-05-05
30 COMCAST CORP NEW CL A	P	2014-01-08	2016-06-23
30 COMCAST CORP NEW CL A	P	2014-01-08	2016-08-18
50 COMCAST CORP NEW CL A	P	2014-01-08	2016-09-22
30 COMCAST CORP NEW CL A	P	2014-01-08	2016-11-15
24 CONSTELLATION BRANDS INC	P	2015-08-26	2016-05-05
40000 RABOBANK NEDERLAND NY 2 5% 1/19/21	P	2016-04-04	2016-09-21
5000 DIAGEO CAPITAL PLC	P	2013-03-26	2016-10-26
15000 DIAGEO CAPITAL PLC	P	2013-12-05	2016-10-26
6197 431 DREYFUS/NEWTON INTERN EQTY-Y	P	2015-04-21	2016-06-27

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	(h) Gain or (loss) (e) plus (f) minus (g)
5,492		4,787	705
1,883		1,596	287
2,027		1,596	431
3,355		2,659	696
2,009		1,596	413
3,802		2,991	811
40,977		40,465	512
5,013		5,070	-57
15,040		15,088	-48
106,100		127,109	-21,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			705
			287
			431
			696
			413
			811
			512
			-57
			-48
			-21,009

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4806 742 DREYFUS/NEWTON INTERN EQTY-Y	P	2014-03-20	2016-11-28
656 245 DREYFUS/NEWTON INTERN EQTY-Y	P	2013-12-26	2016-11-28
12066 83 DREYFUS/NEWTON INTERN EQTY-Y	P	2015-04-21	2016-11-28
22 FACEBOOK INC	P	2015-05-14	2016-02-03
10 FACEBOOK INC	P	2015-08-19	2016-02-03
68 FACEBOOK INC	P	2015-05-14	2016-05-05
10 FACEBOOK INC	P	2015-05-14	2016-07-11
9 FACEBOOK INC	P	2015-05-14	2016-08-01
29 FACEBOOK INC	P	2015-05-14	2016-08-15
10000 FORD MOTOR CREDIT CO 3 0% 6/12/17	P	2012-06-07	2016-05-19

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	(h) Gain or (loss) (e) plus (f) minus (g)
83,974		94,600	-10,626
11,465		13,158	-1,693
210,808		247,491	-36,683
2,451		1,784	667
1,114		950	164
8,023		5,514	2,509
1,181		811	370
1,110		730	380
3,593		2,352	1,241
10,146		9,999	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-10,626
			-1,693
			-36,683
			667
			164
			2,509
			370
			380
			1,241
			147

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25000 FORD MOTOR CREDIT CO 3 0% 6/12/17	P	2013-11-14	2016-05-19
15000 GLAXOSMITHKLINE CAP INC	P	2013-11-15	2016-06-14
30 INTERCONTINENTALEXCHANGE GRO	P	2013-08-02	2016-05-05
5000 MORGAN STANLEY 4 875% 11/01/22	P	2013-01-04	2016-03-10
2024 757 ASG MANAGED FUTURES STRAT-Y	P	2014-10-31	2016-11-28
2187 755 ASG MANAGED FUTURES STRAT-Y	P	2014-12-26	2016-11-28
6463 081 ASG MANAGED FUTURES STRAT-Y	P	2015-12-01	2016-11-28
2642 924 ASG MANAGED FUTURES STRAT-Y	P	2016-06-21	2016-11-28
10000 NEW JERSEY ST ECON DEV AUTH RE	P	2014-04-24	2016-06-15
30000 QUALCOMM INC 2 25% 5/20/20	P	2015-05-13	2016-05-25

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	(h) Gain or (loss) (e) plus (f) minus (g)
25,366		26,058	-692
16,279		17,466	-1,187
7,769		5,620	2,149
5,276		5,159	117
19,822		22,900	-3,078
21,418		26,800	-5,382
63,274		70,900	-7,626
25,874		28,200	-2,326
10,000		10,000	
30,537		29,976	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-692
			-1,187
			2,149
			117
			-3,078
			-5,382
			-7,626
			-2,326
			561

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5000 COOPERATIEVE CENTRALE RAIFFEIS	P	2014-04-09	2016-04-04
35000 COOPERATIEVE CENTRALE RAIFFEIS	P	2014-04-08	2016-04-04
10 SALESFORCE COM INC	P	2014-06-17	2016-05-05
90 SALESFORCE COM INC	P	2010-06-21	2016-05-05
20 SALESFORCE COM INC	P	2010-06-21	2016-06-28
20 SALESFORCE COM INC	P	2010-06-21	2016-07-11
20 SALESFORCE COM INC	P	2016-08-18	2016-10-17
30 SALESFORCE COM INC	P	2010-06-21	2016-10-20
160 SALESFORCE COM INC	P	2010-06-23	2016-10-20
100 SERVICENOW INC	P	2014-09-03	2016-04-06

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	(h) Gain or (loss) (e) plus (f) minus (g)
5,029		4,983	46
35,200		34,919	281
741		558	183
6,668		2,174	4,494
1,541		483	1,058
1,627		483	1,144
1,459		1,539	-80
2,177		725	1,452
11,609		3,708	7,901
6,349		6,272	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			46
			281
			183
			4,494
			1,058
			1,144
			-80
			1,452
			7,901
			77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 SERVICENOW INC	P	2014-09-02	2016-04-06
10 SERVICENOW INC	P	2015-09-16	2016-04-06
20 SERVICENOW INC	P	2015-08-19	2016-04-06
10000 TEVA PHARMA FIN IV LL 2 25% 3/18/20	P	2014-01-06	2016-09-12
15000 TEVA PHARMA FIN IV LL 2 25% 3/18/20	P	2014-01-06	2016-10-06
33 3M CO	P	2015-08-25	2016-05-05
30 VALERO ENERGY CORP NEW	P	2011-03-24	2016-05-05
30 VALERO ENERGY CORP NEW	P	2014-02-06	2016-05-05
14 ALLERGAN PLC	P	2015-11-06	2016-05-05
140 EATON CORP PLC	P	2012-11-30	2016-05-05

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	(h) Gain or (loss) (e) plus (f) minus (g)
7,619		7,484	135
635		738	-103
1,270		1,515	-245
10,090		9,754	336
15,124		14,635	489
5,525		4,639	886
1,691		790	901
1,691		1,415	276
2,990		4,317	-1,327
8,555		6,562	1,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			135
			-103
			-245
			336
			489
			886
			901
			276
			-1,327
			1,993

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
150 INVESCO LTD	P	2009-04-22	2016-05-05
10 INVESCO LTD	P	2012-08-02	2016-05-05
60 INVESCO LTD	P	2009-05-07	2016-05-05
70 NXP SEMICONDUCTORS N V	P	2016-05-03	2016-10-27
70 NXP SEMICONDUCTORS N V	P	2016-05-05	2016-10-27
20 NXP SEMICONDUCTORS N V	P	2016-06-28	2016-10-27
30 NXP SEMICONDUCTORS N V	P	2016-07-11	2016-10-27
20 NXP SEMICONDUCTORS N V	P	2016-07-22	2016-10-27
33 BROADCOM LTD	P	2013-10-10	2016-05-05
6 BROADCOM LTD	P	2016-02-03	2016-05-05

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	(h) Gain or (loss) (e) plus (f) minus (g)
4,469		2,325	2,144
298		217	81
1,787		1,003	784
6,945		5,969	976
6,945		6,014	931
1,984		1,537	447
2,976		2,415	561
1,984		1,687	297
4,745		1,430	3,315
863		792	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,144
			81
			784
			976
			931
			447
			561
			297
			3,315
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
62 Allergan PLC	P	2015-01-01	2016-11-28
250 Marathon Petroleum Corp	P	2015-01-01	2016-11-28
Capital Gain Dividends			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,860		16,930	-5,070
12,014		14,046	-2,032
			264,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,070
			-2,032

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Ina A Colen	President/Dir 2 00	0		
8435 SW 80th Street Ste 2 Ocala, FL 34481				
Kenneth D Colen	Vice Pres/Dir 3 00	0		
8435 SW 80th Street Ste 2 Ocala, FL 34481				
Robert Colen	Asst Sec/Dir 0 00	0		
8435 SW 80th Street Ste 2 Ocala, FL 34481				
Gerald R Colen	Treas/Sec/Dir 0 00	0		
8435 SW 80th Street Ste 2 Ocala, FL 34481				
Leslee R Colen	Asst Sec/Dir 0 00	0		
8435 SW 80th Street Ste 2 Ocala, FL 34481				
Barbara Ortiz	Asst Sec 4 00	0		
8435 SW 80th Street Ste 2 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 <i>Paid during the year</i>				
US HOLOCAUST MUSEUM 100 Rauol Wallenberg Place SW WASHINGTON,DC 20024	N/A	501(c)3	Charitable Contribution	1,000
Ocala Symphony Orchestra 820 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
Arc Tampa Bay 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
Total ▶ 3a				503,360

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>				
Friends of Yad Lakashish PO Box 494 Englewood, NJ 07631	N/A	501(c)3	Charitable Contribution	7,500
Horticultural Arts & Park Inst Inc 8445 SW 80TH ST Ocala,FL 34481	N/A	501(c)3	Charitable Contribution	40,000
WUSF Public Media fbo TV 4202 East Fowler Ave TVB100 Tampa,FL 33620	N/A	501(c)3	Charitable Contribution	2,000
WUSF Public Media fbo 897 4202 East Fowler Ave TVB100 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
Total ▶ 3a				503,360

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>				
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
Tampa Bay Performing Arts Center Inc PO Box 518 Tampa, FL 33601	N/A	501(c)3	Charitable Contribution	15,000
The Jewish Federations of N America Inc 25 Broadway Ste 1700 New York, NY 10004	N/A	501(c)3	Charitable Contribution	10,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10014	N/A	501(c)3	Charitable Contribution	25,000
Total ▶ 3a				503,360

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>				
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
Congregation Bnai Israel of St Pete 300 58th Street North St Petersburg, FL 33710	N/A	501(c)3	Charitable Contribution	5,000
Temple Beth Shalom 1109 NE 8TH Avenue Ocala, FL 34470	N/A	501(c)3	Charitable Contribution	36,345
Catholic Charities Bureau Inc 134 East Church Street Jacksonville, FL 32202	N/A	501(c)3	Charitable Contribution	5,000
Total ▶ 3a				503,360

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				
Hillels of the Florida Suncoast PO Box 290756 Tampa, FL 33687	N/A	501(c)3	Charitable Contribution	15,000
The VOICE Experience Foundation PO Box 1576 Palm Harbor, FL 34682	N/A	501(c)3	Charitable Contribution	17,500
Outreach Autism Services Network Inc 2801 SW College Road 12 Ocala, FL 34474	N/A	501(c)3	Charitable Contribution	15,000
Florida Inst for Human Machine Cognition 15 SE Osceola Avenue Ocala, FL 34471	N/A	501(c)3	Charitable Contribution	5,000
College of Central Florida Foundati 4333 E Silver Springs Blvd Ocala, FL 34470	N/A	501(c)3	Charitable Contribution	5,000
Total ▶ 3a				503,360

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				
National Disaster Search Dog Founda 501 East Ojai Avenue Ojai, CA 93023	N/A	501(c)3	Charitable Contribution	10,000
American Society for Yad Vashem 500 Fifth Ave 42nd Floor New York, NY 10110	N/A	501(c)(3)	Charitable Contribution	1,000
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 1411 NE 22nd Avenue OCALA, FL 34470	N/A	501(c)3	CHARITABLE CONTRIBUTION	2,500
CONGREGATION BETH SHALOM OF GULFPOR 1844 54TH STREET S GULFPORT, FL 33707	N/A	501(c)3	CHARITABLE CONTRIBUTION	67,600
Total ▶ 3a				503,360

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				
FOUNDATION TO ADVANCE INTERFAITH TR 8413 CASA DEL LAGO BOCA RATON,FL 33433	N/A	501(c)3	CHARITABLE CONTRIBUTION	10,000
MARION COUNTY CHILDREN'S ALLIANCE 3482 NW 10TH ST OCALA,FL 34475	N/A	501(c)3	CHARITABLE CONTRIBUTION	2,500
American Friends of Beit Ruth Inc 315 West 70th Street 7F New York, NY 10023	N/A	501(c)3	CHARITABLE CONTRIBUTION	5,000
FREEDOM CLINIC USA INC 1740 SE 18 STREET SUITE 901 OCALA,FL 34471	N/A	501(C)3	CHARITABLE CONTRIBUTION	15,315
Public Education Found of Marion Co 1236 NW 4th Street Ocala,FL 34475	N/A	501(c)3	Charitable Contribution	6,000
Total ▶ 3a				503,360

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				
Ocala OTOW Lions Club Charities Fou P O Box 772733 Ocala,FL 34477	N/A	501(c)(3)	Charitable Contribution	4,000
Gulf Coast Jewish Family Community 14041 Icot Boulevard Clearwater,FL 33760	N/A	501(c)(3)	Charitable Contribution	25,000
Project Hope of Marion County Inc 820 NE 28th St Unit 201 Ocala,FL 34470	N/A	501(c)(3)	Charitable Contribution	30,000
Moment Mag Center for Creative Chan 4115 Wisconsin Ave NW Suite LL10 Washington,DC 20016	N/A	501(c)(3)	Charitable Contribution	23,600
Marion County Sheriff's Office Foun P O Box 1987 Ocala,FL 34478	N/A	501(c)(3)	Charitable Contribution	4,500
Total ▶ 3a				503,360

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>				
Canine Assisted Therapy Inc 1040 NE 45th Street Oakland Park, FL 33334	N/A	501(c)(3)	Charitable Contribution	1,000
Marion Cultural Alliance Inc 23 SW Broadway Street Ocala, FL 34471	N/A	501(c)(3)	Charitable Contribution	2,000
The Centers Inc 5664 SW 60th Avenue Ocala, FL 34474	N/A	501(c)(3)	Charitable Contribution	20,000
Total ▶ 3a				503,360

TY 2015 Accounting Fees Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	3,175	318	0	2,857

TY 2015 Cash Deemed Charitable Explanation Statement

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 15000324

Software Version: 2015v3.0

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 \$2,610,672 for an average of in excess of approximately \$522,134 per year in qualifying charitable distributions, as follows: Tax Year Ended Distributions: 11/30/16 \$535,348 11/30/15 \$405,514 11/30/14 \$583,010 11/30/13 \$546,849 11/30/12 \$539,951 The Foundation anticipates making qualifying distributions of at least \$350,000 during the fiscal year ending November 30, 2017, and requires the cash deemed held for charitable purposes at its November 30, 2016 year end to accomplish this purpose. The officers and directors of the Foundation are not compe

TY 2015 General Explanation Attachment**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 15000324**Software Version:** 2015v3.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The Colen Foundation, Inc 59-2474711Form 990-PF, November 30, 2016Part VIII, Line 1, - List of Officers, Directors, Trustees and Key EmployeesSupplemental Information to Statement 10The follow ing officers/directors average less than 25 hours/year and as such have an average w eekly number of hours less than 5 and are thus rounded dow n to none Robert Colen - Average annual hours 15Gerald R Colen - Average Annual Hours 25Leslee R Colen - Average Annual Hours 15

TY 2015 Investments Corporate Bonds Schedule

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 15000324

Software Version: 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROTHERS HOLDINGS 2/13/37	27,329	5,775
LEHMAN BROTHERS HOLDINGS 3/27/37	13,703	3,068
Lehman Brothers Holdings 12/28/37	26,938	5,900
AT&T INC 3% 6/30/2022	34,350	34,348
MORGAN STANLEY GLOBAL 4.875% 11/1/22	35,932	37,665
ORACLE CORP 5.75% 4/15/18	29,894	29,709
VERIZON COMMUNICATIONS 5.15% 9/15/2023	39,858	38,750
Time Warner Inc 4% 1/15/22	41,245	41,497
Dow Chemical Co 4.25% 11/9/10	9,215	9,530
Anheuser-Bush INBEV 1.375% 7/15/2017	24,922	25,087
DIAGEO CAPITAL PLC 1.5% 5/11/17	14,985	15,028
FORD MOTOR CREDIT CO 3% 6/12/2017	35,719	34,943
GRUPO TELEVISA SAB 6% 5/15/18	39,824	36,922
HSBC FINANCE CORP 6.676% 1/15/2021	40,674	39,323
NBC UNIVERSAL MEDIA 4.375% 4/1/2021	38,633	37,758
DREYFUS SELECT MGER S/C GR-1	153,284	171,448
DREYFUS SELECT MGERE S/C VL1	154,892	189,925
AMGEN INC	34,054	32,340
BANK OF AMERICA CORP DTD 5.42% 3/15/17	38,627	40,432
A.B.B. FINANCE USA INC DTD 1.625% 5/8/17	30,956	30,345

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORP DTD 2.70% 12/15/2022	25,100	25,215
GLAXOSMITHKLINE CAP INC	15,878	15,850
EMC CORP DTD 1.875% 6/1/18	29,995	29,561
BOSTON PROPERTIES LP	32,034	31,683
DR PEPPER SNAPPLE GROUP 2.6% 1/15/19	35,534	35,506
ADOBE SYSTEMS INC	33,241	32,262
GENERAL ELEC CAP CORP 5.3% 2/11/21	39,088	38,878
JP MORGAN CHASE & CO 3.375% 5/1/2023	39,082	39,951
RABOBANK NEDERLAND NY 1.7% 3/19/18	41,978	40,938
GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	34,904	35,520
SIMON PROPERTY GROUP LP 2.2% 2/1/19	40,119	40,320
CISCO SYSTEMS 2.125% 3/1/19	34,975	35,331
CITIGROUP INC 2.5% 7/29/19	37,206	36,142
CVS CAREMARK CORP 2.25% 8/12/19	31,052	30,413
TEVA PHARMA FIN IV LLC 2.25% 3/18/2020	24,905	23,061
TELEFONICA EMISIONES SAU 5.134% 4/27/20	37,237	37,433
WAL-MART STORES INC 4.25% 4/15/21	27,101	27,127
EBAY INC 2.6% 7/15/2022	32,780	33,817
PETROLEOS MEXICANOS 4.875% 1/24/22	26,375	24,325
WACHOVIA BANK NA 6% 11/15/2017	22,354	20,828

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRITISH TELECOMMUNICATIONSPLC 5.95%	27,438	26,145
ABBVIE INC DTD 1.8% 5/14/2015	25,140	24,509
ENTERPRISE PRODUCTS OPER DTD 2.55%	20,026	20,188
BARCLAYS PLC DTD 2.75% 11/8/2019	25,284	24,908
SANTANDER HOLDINGS USA DTD 2.65% 4/17/20	24,907	24,596
SCRIPPS NETWORKS INTERAC 2.8% 6/15/20	29,802	30,026
ACTAVIS FUNDING SCS DTD 3.45% 3/15/22	30,002	30,433
ARROW ELECTRONICS INC	25,081	24,839
DEUTSCHE BANK AG	29,683	29,029
AERCAP IRELAND CAP LTD	21,025	20,625
KROGER CO	20,012	20,226
CREDIT SUISSE GRP FDG GUERNS	25,132	25,007
KIMCO REALTYCORP	25,182	25,395
ESSEX PORTFOLIO	36,344	35,563
ROYAL BANK OF CANADA	24,947	26,193
LLOYDS BANKING GROUP PLC	25,679	24,900
INTERCONTINENTALEXCHANGE GROUP, INC.	35,145	35,228
DREYFUS OPPORTUNISTIC SMALL CAP FUND	182,700	186,270

TY 2015 Investments Corporate Stock Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD	7,946	14,716
Valero Energy Corp New	8,167	16,621
BNY Mellon Income Stock Fund	899,548	1,268,917
BNY Mellon Mid Cap Stock Fund	647,233	823,212
EATON CORP PLC	9,842	13,967
PEPSICO INC	10,470	15,516
INTERCONTINENTALEXCHANGE GROUP, INC.	12,365	18,282
DREYFUS LARGE CAP EQUITY FUND	1,133,516	1,558,259
VIRTUS EMERGING MARKETS OPPORTUNITY	133,309	130,842
COMCAST CORP CI A	9,031	11,817
BNY MELLON MONEY MARKET FUND	731,581	731,581
AMAZON.COM INC (AMZN)	11,434	15,011
BANK OF AMERICA CORPORATION (BAC)	13,587	18,586
CONSTELLATION BRANDS INC-A (STZ)	10,096	12,242
DOW CHEMICAL CO (DOW)	12,475	14,487
FACEBOOK INC (FB)	11,515	16,816
HARTFORD FINL SVCS GROUP INC (HIG)	14,383	15,550
HONEYWELL INTL INC (HON)	11,173	12,306
ILLINOIS TOOL WKS INC (ITW)	9,731	13,019
JOHNSON & JOHNSON (JNJ)	16,126	18,476
PHILIP MORRIS INTERNATIONAL INC (PM)	12,487	13,242
3M CO (MMM)	10,544	12,881
DREYFUS MIDCAP INDEX FUND (PESPX)	193,500	194,781
NABORS INDUSTRIES LTD	12,333	16,261
BROADCOM LTD	5,332	20,970
ADOBE SYSTEMS INC	13,785	14,702
AGILENT TECHNOLOGIES	11,995	12,754
ALPHABET INC	22,637	21,725
ELECTRONIC ARTS INC	14,930	14,263
NVIDIA CORP	13,529	18,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC	12,211	15,609
UNITEDHEALTH GROUP INC	12,645	13,932
VISA INC-CLASS A SHRS	14,316	14,691
YUM! BRANDS INC	10,546	10,776
DFA EMERGING MARKETS CORE EQUITY	123,900	136,713

TY 2015 Investments Government Obligations Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 15000324**Software Version:** 2015v3.0**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:**

62,201

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

61,980

TY 2015 Investments - Other Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 15000324**Software Version:** 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY Mellon International Fund CL M	AT COST	329,102	320,610
Dreyfus/Newton International Equity	AT COST	236,040	221,901
Dreyfus High Yield Fund	AT COST	87,800	88,763
Dreyfus Global Real Estate Securities	AT COST	104,922	123,279
ASG MANAGED FUTURES STRATEGY FUND	AT COST	65,900	65,736
ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	211,000	217,323
DREYFUS FLOATING RATE INCOME FUND	AT COST	172,605	169,297

TY 2015 Legal Fees Schedule

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	32,300	3,230	0	29,070

TY 2015 Other Expenses Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual State Filing Fee	61			61
Insurance	900	900		
Investment Fees	12,390	12,390		

TY 2015 Taxes Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	7,284			
Real Estate Taxes	234	234		