







Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,694	78,082	78,082
	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	4,839
	10a	Investments—U S and state government obligations (attach schedule)	62,201 	59,801	58,647
	b	Investments—corporate stock (attach schedule)	4,198,218 	3,652,491	5,523,029
	c	Investments—corporate bonds (attach schedule)	2,139,501 	2,080,909	2,214,494
	11	Investments—land, buildings, and equipment basis ▶ _____ 258,030 Less accumulated depreciation (attach schedule) ▶ _____		258,030	268,623
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,207,369 	1,751,867	2,070,446
	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)	7,646,822	7,886,019	10,218,160	
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 ▶ _____)		221,547	
	23	Total liabilities (add lines 17 through 22)		221,547	
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	7,646,822	7,664,472	
	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)	7,646,822	7,664,472	
	31	Total liabilities and net assets/fund balances (see instructions) .	7,646,822	7,886,019	

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	7,646,822
2	Enter amount from Part I, line 27a	2	17,650
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,664,472
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	7,664,472

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)
1a See Additional Data Table			
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 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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	178,534
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	-490

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))
2015	531,467	8,326,448	0 06383
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
2 Total of line 1, column (d)			2 0 307804
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 061561
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,993,177
5 Multiply line 4 by line 3			5 553,629
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,376
7 Add lines 5 and 6			7 557,005
8 Enter qualifying distributions from Part XII, line 4			8 356,451

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	6,752
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	6,752
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	6,752
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,839
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	4,839
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	1,913
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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			
16	At any time during calendar year 2016, 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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <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 2016? <input type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/> 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 2016 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 2016). <input type="checkbox"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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 2016? <input type="checkbox"/> 4b			No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(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		
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.	<input type="checkbox"/>		
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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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		
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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

[illegible][illegible]

▶

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 PAYMENTS TO SUPPORT AND ASSIST AGED INDIVIDUALS IN MAINTAINING THEIR HOME ENVIRONMENT ONE BENEFICIARY WAS ASSISTED DURING THE CURRENT YEAR	6,128
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 The Foundation purchased the remainder interest in 8830 SW 82nd Court Road, Ocala, FL to provide the aged owner of the retained life estate with funds needed to maintain his home environment. Additional amounts paid in excess of the computed annuity over the seller's life, and for the purposes described above, are treated by the Foundation as qualifying distributions made directly for the active conduct of activities constituting its charitable purpose. See Reg section 53.4942(b)-1(b). During the Foundation's fiscal year ended November 30, 2017, \$42,611 of direct aid has been paid to, or on behalf of, the seller of the remainder interest. Of this amount \$6,128 represents amounts paid directly for the conduct of activities constituting the charitable exempt purpose.	36,483
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	36,483

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	9,259,371
b	Average of monthly cash balances.	1b	73,213
c	Fair market value of all other assets (see instructions).	1c	10,593
d	Total (add lines 1a, b, and c).	1d	9,343,177
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	9,343,177
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	8,993,177
6	Minimum investment return. Enter 5% of line 5.	6	449,659

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	449,659
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,752
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,752
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	442,907
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	442,907
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	442,907

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	319,968
b	Program-related investments—total from Part IX-B.	1b	36,483
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	356,451
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	356,451

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				442,907
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	147,898			
b From 2012.	140,911			
c From 2013.	135,892			
d From 2014.				
e From 2015.	122,907			
f Total of lines 3a through e.	547,608			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 356,451				
a Applied to 2015, 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 2016 distributable amount.				356,451
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	86,456			86,456
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	461,152			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	61,442			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	399,710			
10 Analysis of line 9				
a Excess from 2012.	140,911			
b Excess from 2013.	135,892			
c Excess from 2014.				
d Excess from 2015.	122,907			
e Excess from 2016.				

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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

Barbara Ortiz
8435 SW 80th Street Suite 2
Ocala, FL 34481
(352) 873-0848
colenfoundation@gmail.com

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	284,923
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities. . . .			14	177,660	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	178,534	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				356,197	
13 Total. Add line 12, columns (b), (d), and (e).			13		356,197

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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 |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Susan O Thompson	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00276728
Firm's name ▶ ChristopherSmithLeonard Etal				Firm's EIN ▶
Firm's address ▶ 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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALPHABET INC/CA	P	2016-10-27	2016-12-02
10000 DIAGEO CAPITAL PLC	P	2012-05-08	2016-12-09
5000 DIAGEO CAPITAL PLC	P	2013-12-05	2016-12-09
142 FACEBOOK INC	P	2015-05-14	2016-12-12
155 PEPSICO INC	P	2012-06-01	2016-12-19
31 NVIDIA CORP	P	2016-10-20	2017-01-05
20000 DR PEPPER SNAPPLE GR 2 6% 1/15/19	P	2014-04-23	2017-01-12
15000 DR PEPPER SNAPPLE GR 2 6% 1/15/19	P	2013-08-08	2017-01-12
20000 WACHOVIA BANK NA 6 0% 11/15/17	P	2015-04-10	2017-01-24
5 BROADCOM LTD	P	2016-12-02	2017-01-27

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)
3,050		3,273	-223
10,010		9,956	54
5,005		5,029	-24
16,730		11,515	5,215
16,322		10,470	5,852
3,160		2,097	1,063
20,301		20,353	-52
15,225		15,180	45
20,679		22,354	-1,675
1,024		820	204

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-223
			54
			-24
			5,215
			5,852
			1,063
			-52
			45
			-1,675
			204

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)
4 BROADCOM LTD	P	2013-10-10	2017-01-27
230 MARATHON PETROLEUM CORP	P	2017-01-06	2017-01-30
10 MARATHON PETROLEUM CORP	P	2016-05-05	2017-01-30
70 JOHNSON & JOHNSON COM	P	2015-09-02	2017-02-02
56 JOHNSON & JOHNSON COM	P	2015-10-23	2017-02-02
40 JOHNSON & JOHNSON COM	P	2015-08-03	2017-02-02
880 BANK AMER CORP	P	2015-04-01	2017-03-01
6 BROADCOM LTD	P	2013-10-10	2017-03-06
35000 TELEFONICA EMISIONES SAU	P	2013-11-26	2017-03-07
20000 WELLS FARGO & COMPANY 2 6% 7/22/20	P	2017-01-24	2017-03-09

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)
819		173	646
11,123		11,654	-531
484		365	119
7,908		6,526	1,382
6,326		5,600	726
4,519		4,000	519
22,379		13,587	8,792
1,300		260	1,040
37,539		37,237	302
20,092		20,119	-27

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			(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	
			646
			-531
			119
			1,382
			726
			519
			8,792
			1,040
			302
			-27

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)
30000 BANK AMER CORP	P	2008-07-15	2017-03-15
10000 BANK AMER CORP	P	2014-03-31	2017-03-15
23 BROADCOM LTD	P	2013-10-10	2017-03-17
130 TIME WARNER INC	P	2016-02-03	2017-03-23
40 TIME WARNER INC	P	2016-05-05	2017-03-23
60 MICRON TECHNOLOGY	P	2017-01-05	2017-04-07
10000 SIMON PROPERTY GROUP 2 2% 2/01/19	P	2014-03-17	2017-04-20
1973 597 BNY MELLON MID CAP STK FD CL M	P	2014-12-29	2017-04-25
1082 639 BNY MELLON MID CAP STK FD CL M	P	2017-01-06	2017-04-25
4122 012 DREYFUS FLOATING RATE INC-Y	P	2014-06-24	2017-04-25

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)
30,000		30,000	
10,000		11,039	-1,039
5,101		997	4,104
12,654		9,210	3,444
3,894		3,001	893
1,705		1,338	367
10,073		10,030	43
32,288		29,979	2,309
17,712		16,900	812
50,000		52,226	-2,226

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	
			-1,039
			4,104
			3,444
			893
			367
			43
			2,309
			812
			-2,226

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)
3955 696 DREYFUS PREM LT TRM HI YLD-R	P	2011-11-04	2017-04-25
3892 06 DREYFUS L/C EQUITY FUND-Y	P	2013-04-25	2017-04-25
171 808 DREYFUS SELECT MGER S/C GR-Y	P	2015-04-21	2017-04-25
830 598 DREYFUS SELECT MGER S/C GR-Y	P	2015-12-01	2017-04-25
25000 TIME WARNER INC 4 0% 1/15/22	P	2013-12-02	2017-05-09
15000 TIME WARNER INC 4 0% 1/15/22	P	2012-02-16	2017-05-09
1241 31 DREYFUS/NEWTON INTERN EQTY-Y	P	2015-12-01	2017-05-15
50 VALERO ENERGY CORP NEW	P	2016-06-23	2017-05-19
12 ELECTRONIC ARTS	P	2016-10-27	2017-06-01
40 MICRON TECHNOLOGY	P	2017-01-05	2017-06-01

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)
25,000		24,723	277
75,000		50,791	24,209
4,285		4,400	-115
20,715		20,375	340
26,173		25,412	761
15,704		15,833	-129
25,000		24,255	745
3,193		2,683	510
1,359		995	364
1,222		892	330

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			277
			24,209
			-115
			340
			761
			-129
			745
			510
			364
			330

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)
4 NVIDIA CORP	P	2017-04-07	2017-06-01
6 BROADCOM LTD	P	2013-10-10	2017-06-01
20000 JPMORGAN CHASE & CO 3 375% 5/01/23	P	2014-04-07	2017-06-02
20000 JPMORGAN CHASE & CO 3 375% 5/01/23	P	2013-04-24	2017-06-02
330 INTERCONTINENTALEXCHANGE GRO	P	2013-08-02	2017-06-09
6 ELECTRONIC ARTS	P	2016-10-27	2017-06-23
10 MICRON TECHNOLOGY	P	2017-01-05	2017-06-23
10 MICRON TECHNOLOGY	P	2016-12-12	2017-06-23
7 NVIDIA CORP	P	2017-04-07	2017-06-23
1600 CALIFORNIA ST EARTHQ 2 805% 7/01/19	P	2014-11-05	2017-07-01

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)
575		401	174
1,410		260	1,150
20,406		19,440	966
20,406		19,892	514
21,073		12,365	8,708
674		498	176
320		223	97
320		200	120
1,101		701	400
1,600		1,600	

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			174
			1,150
			966
			514
			8,708
			176
			97
			120
			400

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)
800 CALIFORNIA ST EARTHQ 2 805% 7/01/19	P	2014-10-29	2017-07-01
180 MICRON TECHNOLOGY	P	2016-12-12	2017-07-25
590 MICRON TECHNOLOGY	P	2016-12-12	2017-07-31
1010 NABORS INDUSTRIES LTD COM	P	2016-10-28	2017-08-07
10 NABORS INDUSTRIES LTD COM	P	2017-03-06	2017-08-07
250 NABORS INDUSTRIES LTD COM	P	2017-05-19	2017-08-07
210 EATON CORP PLC	P	2012-11-30	2017-08-08
15000 BRITISH TELECOMMUNICATIONS PLC	P	2015-08-18	2017-09-06
15000 GLAXOSMITHKLINE CAP INC	P	2009-06-30	2017-09-06
20 COMCAST CORP NEW CL A	P	2017-06-23	2017-09-13

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)
800		800	
5,378		3,598	1,780
16,700		11,795	4,905
7,137		12,333	-5,196
71		147	-76
1,766		2,613	-847
15,421		9,364	6,057
15,229		16,463	-1,234
15,422		15,878	-456
760		794	-34

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	
			1,780
			4,905
			-5,196
			-76
			-847
			6,057
			-1,234
			-456
			-34

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 HSBC FINANCE CORP	P	2012-10-03	2017-09-18
10000 ADOBE SYSTEMS INC	P	2013-05-10	2017-09-21
5000 ADOBE SYSTEMS INC	P	2013-09-24	2017-09-21
15000 ADOBE SYSTEMS INC	P	2015-09-24	2017-09-21
5000 EBAY INC 2 6% 7/15/22	P	2016-01-19	2017-09-22
30000 EBAY INC 2 6% 7/15/22	P	2015-10-06	2017-09-22
15000 KROGER CO/THE 2 95% 11/01/21	P	2014-10-21	2017-10-11
5000 KROGER CO/THE 2 95% 11/01/21	P	2014-10-21	2017-10-11
40 COMCAST CORP NEW CL A	P	2017-06-23	2017-10-12
40 COMCAST CORP NEW CL A	P	2017-03-17	2017-10-12

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)
28,710		29,100	-390
10,661		11,267	-606
5,330		5,460	-130
15,991		16,515	-524
4,993		4,809	184
29,959		28,554	1,405
15,187		14,995	192
5,062		5,017	45
1,444		1,587	-143
1,444		1,498	-54

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-390
			-606
			-130
			-524
			184
			1,405
			192
			45
			-143
			-54

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)
340 SUPERIOR ENERGY SVCS INC	P	2017-08-07	2017-10-17
570 SUPERIOR ENERGY SVCS INC	P	2017-08-07	2017-10-18
10000 TEVA PHARMACEUTICALS 3 15% 10/01/26	P	2016-09-12	2017-10-18
15000 TEVA PHARMACEUTICALS 3 15% 10/01/26	P	2016-10-06	2017-10-18
5000 TEVA PHARMACEUTICALS 3 15% 10/01/26	P	2016-12-09	2017-10-18
10000 ACTAVIS FUNDING SCS 3 45% 3/15/22	P	2016-01-19	2017-11-07
15000 ACTAVIS FUNDING SCS 3 45% 3/15/22	P	2015-03-03	2017-11-07
5000 ACTAVIS FUNDING SCS 3 45% 3/15/22	P	2015-09-30	2017-11-07
11 BROADCOM LTD	P	2017-07-25	2017-11-07
25000 BOSTON PROPERTIES LP	P	2015-10-22	2017-11-09

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)
3,299		3,515	-216
5,325		5,893	-568
9,019		9,939	-920
13,529		14,967	-1,438
4,510		4,608	-98
10,252		10,078	174
15,378		14,979	399
5,126		4,946	180
2,963		2,796	167
26,378		26,695	-317

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-216
			-568
			-920
			-1,438
			-98
			174
			399
			180
			167
			-317

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)
4327 002 DREYFUS FLOATING RATE INC-Y	P	2017-01-06	2017-11-10
4236 707 DREYFUS FLOATING RATE INC-Y	P	2014-06-24	2017-11-10
80 COMCAST CORP NEW CL A	P	2017-03-17	2017-11-13
470 TWENTY FIRST CENTURY FOX INC	P	2017-03-23	2017-11-13
11 ALLERGAN PLC	P	2017-06-01	2017-11-13
68 ALLERGAN PLC	P	2017-01-06	2017-11-13
40000 COOPERATIEVE CENTRALE RAIFFEIS	P	2016-09-21	2017-11-28
WACHOVIA LITIGATION	P	2008-01-01	2017-05-05
REVERSAL OF PY MARATHON LOSS	P	2016-05-05	2017-01-30
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)
52,270		52,400	-130
51,179		53,679	-2,500
2,944		2,995	-51
13,301		14,741	-1,440
1,912		2,496	-584
11,822		14,940	-3,118
41,995		41,978	17
18,868			18,868
365			365
			93,135


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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-130
			-2,500
			-51
			-1,440
			-584
			-3,118
			17
			18,868
			365

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 8435 SW 80th Street Ste 2 Ocala, FL 34481	President/Dir 1 00	0		
Kenneth D Colen 8435 SW 80th Street Ste 2 Ocala, FL 34481	Vice Pres/Dir 4 00	0		
Robert Colen 8435 SW 80th Street Ste 2 Ocala, FL 34481	Asst Sec/Dir 2 00	0		
Gerald R Colen 8435 SW 80th Street Ste 2 Ocala, FL 34481	Treas/Sec/Dir 1 00	0		
Leslee R Colen 8435 SW 80th Street Ste 2 Ocala, FL 34481	Asst Sec/Dir 1 00	0		
Barbara Ortiz 8435 SW 80th Street Ste 2 Ocala, FL 34481	Asst Sec 4 00	0		

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 500 NE 9th Street OCALA, FL 34470	N/A	501(c)3	Charitable Contribution	10,000
AMER SOCIETY FOR YAD VASHEM 500 Fifth Ave 42nd Floor New York, NY 10110	N/A	501(c)3	Charitable Contribution	1,000
Memorial Sloan-Kettering Cancer Inst 1275 York Avenue New York, NY 10065	N/A	501(c)3	Charitable Contribution	2,000
Arc Tampa Bay Foundation 1501 N Blecher Rd Ste 244 Clearwater, FL 33765	N/A	501(c)3	Charitable Contribution	1,000
Total 				284,923
3a				

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>				
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	7,500
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
Canine Companions for Independence PO Box 680388 Orlando, FL 32868	N/A	501(c)3	Charitable Contribution	3,000
Total 3a				284,923

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>				
Florida Orchestra Inc 244 Second Ave N Suite 420 St Petersburg, FL 33701	N/A	501(c)3	Charitable Contribution	25,000
Ruth Eckerd Hall Inc 1111 McMullen Booth Road Clearwater, FL 33759	N/A	501(c)3	Charitable Contribution	10,000
Hillels of the Florida Suncoast PO Box 290756 Tampa, FL 33687	N/A	501(c)3	Charitable Contribution	10,000
The VOICEexperience Foundation PO Box 1576 Palm Harbor, FL 34682	N/A	501(c)3	Charitable Contribution	17,500
Outreach Autism Services Network Inc 7634 SW 60th Avenue Ocala, FL 34476	N/A	501(c)3	Charitable Contribution	10,000
Total ► 3a				284,923

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>				
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	N/A	501(c)3	Charitable Contribution	3,000
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 Foundation 6800 Wheeler Canyon Road Santa Paula, CA 93060	N/A	501(c)3	Charitable Contribution	2,500
CITRUS YOUTH EDUC SYMPHONIC ORCHEST 7330 WEST GOLF CLUB ST CRYSTAL RIVER, FL 34429	N/A	501(c)3	CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				284,923

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>				
FLORIDA CENTER FOR THE BLIND 1411 NE 22nd Avenue OCALA, FL 34470	N/A	501(c)3	CHARITABLE CONTRIBUTION	10,000
MASTER THE POSSIBILITIES INC 8435 SW 80th Street Suite 2 OCALA, FL 34481	N/A	501(c)3	CHARITABLE CONTRIBUTION	5,855
MARION COUNTY CHILDREN'S ALLIANCE 3482 NW 10TH ST OCALA, FL 34475	N/A	501(c)3	CHARITABLE CONTRIBUTION	8,640
American Friends of Beit Ruth Inc 315 West 70th Street 7F New York, NY 10023	N/A	501(c)3	CHARITABLE CONTRIBUTION	5,000
Ocala OTOW Lions Club Charities Fou P O Box 772733 Ocala, FL 34477	N/A	501(c)(3)	Charitable Contribution	2,000
Total ► 3a				284,923

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	1,500
Karel Dupre 8830 SW 82nd Court Road Ocala, FL 34481	NONE	I	support and assist aged individuals	6,128
Jewish Coalition Against Domestic Abuse PO Box 226 Rockville, MD 20847	N/A	501(c)3	Charitable Contribution	2,500
Early Learning Coalition 2300 SW 17th Road Ocala, FL 34471	N/A	501(c)3	Charitable Contribution	10,000
Magnolia Art Xchange Inc 531 NE 1st Avenue Ocala, FL 34470	N/A	501(c)3	Charitable Contribution	15,000
Total ▶ 3a				284,923

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 Aquatics Inc 430 SW 43rd Place Ocala, FL 34471	N/A	501(c)3	Charitable Contribution	5,000
Congregation Beth Shalom of Clearwater 1325 S Belcher Rd Clearwater, FL 33764	N/A	501(c)3	Charitable Contribution	88,800
Interfaith Emergency Services 435 NW 2nd Street Ocala, FL 34475	N/A	501(c)3	Charitable Contribution	6,000
Total ▶ 3a				284,923

TY 2016 Accounting Fees Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	6,300	630	0	5,670

TY 2016 Cash Deemed Charitable Explanation Statement

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 16000303

Software Version: 2016v3.0

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 \$2,427,172 for an average of in excess of approximately \$485,434 per year in qualifying charitable distributions, as follows: Tax Year Ended Distributions: 11/30/17 \$356,451 11/30/16 \$535,348 11/30/15 \$405,514 11/30/14 \$583,010 11/30/13 \$546,849 The Foundation anticipates making qualifying distributions of at least \$350,000 during the fiscal year ending November 30, 2018, and requires the cash deemed held for charitable purposes at its November 30, 2017 year end to accomplish this purpose. The officers and directors of the Foundation are not compe

TY 2016 Investments Corporate Bonds Schedule

Name: The Colen Foundation Inc

EIN: 59-2474711

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROTHERS HOLDINGS 2/13/37	20,846	5,775
LEHMAN BROTHERS HOLDINGS 3/27/37	10,305	3,068
Lehman Brothers Holdings 12/28/37	20,435	5,900
AT&T INC 3% 6/30/2022	34,350	35,005
MORGAN STANLEY GLOBAL 4.875% 11/1/22	35,932	37,685
ORACLE CORP 2.5% 5/15/22	29,894	30,042
VERIZON COMMUNICATIONS 5.15% 9/15/2023	39,858	38,716
Time Warner Inc 3.6% 07/15/2025	39,521	40,143
Dow Chemical Co 4.25% 11/9/10	9,215	9,426
Anheuser-Bush INBEV 2.65% 2/1/2021	24,922	25,198
FORD MOTOR CREDIT CO 3.2% 1/15/2021	35,719	35,546
GRUPO TELEVISA SAB 6% 5/15/18	39,824	35,601
HSBC FINANCE CORP 6.676% 1/15/2021	11,575	11,161
NBC UNIVERSAL MEDIA 4.375% 4/1/2021	38,633	37,268
DREYFUS SELECT MGER S/C GR-1	149,709	212,114
DREYFUS SELECT MGERE S/C VL1	154,892	221,195
AMGEN INC	34,054	31,254
A.B.B. FINANCE USA INC DTD 2.875% 5/8/22	30,956	30,349
INTEL CORP DTD 2.70% 12/15/2022	25,100	25,156
EMC CORP DTD 1.875% 6/1/18	29,995	29,908

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOSTON PROPERTIES LP	5,339	5,246
GENERAL ELEC CAP CORP 5.3% 2/11/21	39,088	37,771
JP MORGAN CHASE & CO 3.875% 9/10/2024	41,548	41,668
GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	34,904	36,558
SIMON PROPERTY GROUP LP 2.2% 2/1/19	30,089	30,074
CISCO SYSTEMS 2.125% 3/1/19	34,975	35,065
CITIGROUP INC 4.05% 7/30/2022	37,206	36,484
TELEFONICA EMISIONES SAU 4.103% 3/8/202	34,946	35,830
WAL-MART STORES INC 4.25% 4/15/21	27,101	26,618
EBAY INC 3.45% 8/1/2024	35,671	35,552
PETROLEOS MEXICANOS 4.875% 1/24/22	31,553	31,365
BRITISH TELECOMMUNICATIONSPLC 5.95%	10,975	10,050
ABBVIE INC DTD 2.3% 5/14/2021	25,140	24,755
ENTERPRISE PRODUCTS OPER DTD 2.55%	20,026	20,071
BARCLAYS PLC DTD 2.75% 11/8/2019	25,284	25,121
SANTANDER HOLDINGS USA DTD 2.65% 4/17/20	24,907	25,025
SCRIPPS NETWORKS INTERAC 2.8% 6/15/20	29,802	30,048
ACTAVIS FUNDING SCS DTD 3.85% 6/15/24	31,011	30,683
ARROW ELECTRONICS INC	25,081	25,283
DEUTSCHE BANK AG	29,683	30,306

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AERCAP IRELAND CAP LTD	26,241	26,247
CREDIT SUISSE GRP FDG GUERNS	25,132	25,846
KIMCO REALTYCORP	25,182	25,513
ESSEX PORTFOLIO	36,344	36,218
ROYAL BANK OF CANADA	30,321	32,147
LLOYDS BANKING GROUP PLC	35,733	36,904
INTERCONTINENTALEXCHANGE GROUP, INC.	35,145	35,449
DREYFUS OPPORTUNISTIC SMALL CAP FUND	182,700	230,457
BANK OF AMERICA CORP DTD 2.6% 01.15.19	35,296	35,192
C V S HEALTH CORP DTD 2.8% 7/20/2020	31,052	30,171
WELLS FARGO DTD 2.5% 3/4/2021	19,848	19,991
GENERAL MOTORS FINL CO DTD 3.45% 1/14/22	29,960	30,437
ACTIVISION BLIZZARD INC DTD 2.6% 6/15/22	30,086	29,734
JOHN DEERE DTD 2.15% 9/8/2022	29,939	29,433
COOPERATIEVE RABOBANK UA	43,226	43,028
MCCORMICK & CO DTD 3.15% 8/15/2024	20,288	20,078
SHIRE ACQ INV IRELAND DA	29,539	28,827
BRANDYWINE OPER PARTNERS 3.95% 11/15/27	24,813	24,739

TY 2016 Investments Corporate Stock Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD (IVZ)	11,291	20,617
Valero Energy Corp New (VLO)	5,483	18,836
BNY Mellon Income Stock Fund	899,548	1,398,917
BNY Mellon Mid Cap Stock Fund	617,254	923,989
DREYFUS LARGE CAP EQUITY FUND	1,082,725	1,829,432
VIRTUS EMERGING MARKETS OPPORTUNITY	133,309	169,392
COMCAST CORP CI A (CMCSA)	9,031	12,764
BNY MELLON MONEY MARKET FUND	180,562	180,562
AMAZON.COM INC (AMZN)	11,434	23,535
CONSTELLATION BRANDS INC-A (STZ)	10,096	17,625
HARTFORD FINL SVCS GROUP INC (HIG)	15,381	20,104
HONEYWELL INTL INC (HON)	11,173	16,844
ILLINOIS TOOL WKS INC (ITW)	9,731	17,602
PHILIP MORRIS INTERNATIONAL INC (PM)	12,487	15,413
3M CO (MMM)	10,544	18,236
DREYFUS MIDCAP INDEX FUND (DMIDX)	193,500	207,398
BROADCOM LTD (AVGO)	3,641	23,347
ADOBE SYSTEMS INC (ADBE)	13,785	25,950
AGILENT TECHNOLOGIES INC (A)	11,995	20,080
ALPHABET INC (GOOGL)	23,348	29,013
ELECTRONIC ARTS INC (EA)	17,825	21,908
NVIDIA CORP (NVDA)	12,017	35,124
UNITEDHEALTH GROUP INC (UNH)	14,614	22,589
VISA INC-CLASS A SHRS (V)	14,316	21,392
YUM! BRANDS INC (YUM)	12,451	16,694
DFA EMERGING MARKETS CORE EQUITY	185,800	255,475
ABBOTT LABORATORIES (ABT)	18,310	24,239
ALLY FINANCIAL INC (ALLY)	17,555	23,905
ANDEAVOR (ANDV)	11,620	14,766
COSTCO WHSL CORP NEW (COST)	16,252	18,259

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEERE & CO (DE)	15,418	17,534
DOW DUPONT INC (DWD P)	12,475	18,710
MICROSOFT CORPORATION (MSFT)	16,919	19,359
SCHWAB CHARLES CORP NEW (SCHW)	20,601	23,419

TY 2016 Investments Government Obligations Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0**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:**

59,801

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

58,647

TY 2016 Investments - Land Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	258,030		258,030	258,030
Land				10,593

TY 2016 Investments - Other Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0

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	407,754
Dreyfus/Newton International Equity	AT COST	314,885	386,686
Dreyfus High Yield Fund	AT COST	107,277	111,172
Dreyfus Global Real Estate Securities	AT COST	104,922	131,046
ASG MANAGED FUTURES STRATEGY FUND	AT COST	65,900	70,523
ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	211,000	237,345
DREYFUS FLOATING RATE INCOME FUND	AT COST	66,700	68,577
ISHARES MSCI EAFE INDEX FD (EFA)	AT COST	543,238	648,518
EQUINIX, INC. (EQIX)	AT COST	8,843	8,825

TY 2016 Legal Fees Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	31,560	3,156	0	28,404

TY 2016 Other Expenses Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual State Filing Fee	61			61
Grant Expense	900			900
Insurance	900	900		
Investment Fees	13,756	13,756		
Office Supplies	10			10

TY 2016 Other Liabilities Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Remainder Interest		221,547

TY 2016 Taxes Schedule**Name:** The Colen Foundation Inc**EIN:** 59-2474711**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real Estate Taxes	137	137		