

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



Form \$90-PF

Department of the Treasury

Return of Private Foundation

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

lote. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

OMB No 1545-0052

inter	nai i	revenue			Totalii to satisfy state lept		l
For	çal	endar	year 2009, or tax year beginning NOV	1, 2009	, and ending	OCT 31, 2010)
G	Che	ck all t	hat apply Initial return	Initial return of a fo	ormer public charity	Final return	n
-	. •		Amended return			Name change	
	- 41-	- 100	Name of foundation		 	A Employer identification	n number
			SIMON AND EVE COLIN F	OUNDATION		11-2676434	1
		•	Number and street (or P O box number If mail is not de	elivered to street address)	Room/suite	B Telephone number	
	-	•		RD -		(516) 869-	-6700
	-		City or town, state, and ZIP code			C If exemption application is	pending, check here
Use the IRS label. Otherwise, print or-type. See Specific Instructions. H Check by efforce and seed to the seed to see the see the seed to see the see the seed to see the seed to see the se		s, check here					
Н	Che	ck typ	e of organization X Section 501(c)(3) ex	cempt private foundation		Foreign organizations m check here and attach c	eeting the 85% test, omputation
	_				ation	F If private foundation st	atus was terminated
l F				ng method X Cash	Accrual		
(f	ron	n Part	II, col. (c), line 16)	ther (specify)		F If the foundation is in a	60-month termination
	▶\$			mn (d) must be on cash l	basis.)		
P	art	I A	nalysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		ne	cessanly equal the amounts in column (a))			income	for chantable purposes (cash basis only)
	Γ.			0.		N/A	
	:	2 Che	eck X if the foundation is not required to attach Sch. 8				
	;	Inte	rest on savings and temporary h investments				STATEMENT 1
	,			125,441.	125,441.		STATEMENT 2
	1	5a Gro	oss rents				
		b Net	rental income or (loss)			H	
0	, 1			1,670,334.			
Ž		b Gro	ss sales price for all 4,165,599.			des to the test test test test test test test	
ě		7 Cap	oital gain net income (from Part IV, line 2)		1,670,334.		
ш	1	B Net	t short-term capital gain				
	!						
	1	Da and	allowances			**************************************	
_		b Les	s Cost of goods sold				
5		c Gro	oss profit or (loss)	160 040	160 040		COTA MINAMAN 3
	-						STATEMENT 3
	1						0.
			·	0.	<u> </u>		· · ·
₹	- 1					 -	
2 %	11		, , , ,				
֓֞֞֜֞֜֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	יון			2 500	1 250		1,250.
	2 1			2,300.	1,230.	<u> </u>	1,250.
L a		C Ull	. ,===, -==			 	
5 ≩		/ "III	Z.			 	
7, 5			EEB 2 2 2011				11111111111111111111111111111111111111
<u> </u>	ı,						
Ę		U CC. 1 Tra				 	
2	ļ	1 116 2Dri	nting and publications			 	
ā	2		ner expenses STMT 5	54,782.	41,493	,	12,539.
į	2		tal operating and administrative			1	
2	٦		penses. Add lines 13 through 23	57,282.	42,743		13,789.
Č	2		ntributions, gifts, grants paid	716,623.	·		716,623.
			tal expenses and disbursements.				
			d lines 24 and 25	773,905.	42,743		730,412.
_	2		btract line 26 from line 12		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			cess of revenue over expenses and disbursements	967,611.			
			t investment income (if negative, enter -0-)	, 11,711, 11,771,1111, 7,711,111	1,698,773		
			justed net income (if negative, enter -0-)			N/A	

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

	4	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
	art	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	258,616.	1,108,024.	1,108,024.
	2	Savings and temporary cash investments			
	3	Accounts receivable -			
		(a) Book Value (b) Book Value 258,616 . 1,108,024 258,616	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
	4				
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			.
		disqualified persons			······
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			
şte	8	Inventories for sale or use	10.00	- 10 005	10.005
Assets	9	Prepaid expenses and deferred charges	10,288.	12,395.	12,395.
⋖	10a	Investments - U.S. and state government obligations. STMT 7			
	b	Investments - corporate stock STMT 8	5,315,922.	4,299,667.	7,116,627.
	C	Investments - corporate bonds	· · · · · · · · · · · · · · · · · · ·		
	11	Investments - land, buildings, and equipment basis	`		
		Less accumulated depreciation		****	
	12	Investments - mortgage loans		1 126 614	4 000 066
	13		2,413,082.	4,136,614.	4,229,966.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation	025 761	220 011	220 011
	15	Other assets (describe ► STATEMENT 10)	235,/61.	239,811.	239,811.
			10 (50 150	11 620 015	14 541 420
		Total assets (to be completed by all filers)	10,658,159.	11,029,013.	14,541,430.
	l				
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21				
	22	Other Haddlities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23				
es	24	Unrestricted			
anc anc	25			· · ·	
Bal	26				
Net Assets or Fund Balance					
Œ		, , , , , , , , , , , , , , , , , , , ,			
ō	27	Capital stock, trust principal, or current funds	11,006,261.	11,006,261.	
šets	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	
Ass	29	* * * * * * * * * * * * * * * * * * * *	<348,102.	> 623,554.	
É	30	Total net assets or fund balances	10,658,159.	11,629,815.	
_					
	31	Total liabilities and net assets/fund balances	10,658,159.	11,629,815.	
	-	Analysis of Changes in Net Assets or Fund B	alances		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		10 (50 150
	•	st agree with end-of-year figure reported on prior year's return)		1	10,658,159.
		r amount from Part I, line 27a		2	967,611.
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 6 3	4,045.
		lines 1, 2, and 3		4	11,629,815.
		reases not included in line 2 (itemize)			0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	11,629,815.

923511 02-02-10

(a) List and descri	ribe the kind(s) of property sold rehouse, or common stock, 200	(e g , real estate,	t income	P-Pι	acquired irchase onation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			_				
b SEE ATTACHED	STATEMENTS						
<u>c</u>							
<u>d</u>						=	
<u>e</u>		,	-	L			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (lo (e) plus (f) mini	
a ·	<u> </u>						
b							
С							
d 165 500			2 405 26	_		··	1 670 224
e 4,165,599.			2,495,26	5.			1,670,334.
Complete only for assets showing		- 				Gains (Col. (h) g (k), but not less t)	
(i) F M V as of 12/31/69	(i) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any			Losses (from co	
_a				_			
b							
C	 						
d				_			1 670 224
<u>e</u>				$\overline{}$			1,670,334.
2 Capital gain net income or (net ca		enter in Part I, line er -0- in Part I, line		} 2			1,670,334.
3 Net short-term capital gain or (los		5) and (6)					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c)) 3	į	N/	Ά
	nder Section 4940(e)	for Reduces	Tax on Net	Inves	tment Inc		
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	tion 4942 tax on the distributabl	ot complete this pa	art	=			Yes X No
(a)	(b)			(c)		T	(d) tribution ratio
Base period years Calendar year (or tax year beginnii		g distributions	Net value of no		le-use assets	(col (b)	divided by col (c))
2008		919,875.		14,7	06,142		.062550
2007		886,195.			30,275		.046083
2006		752,712.			72,144		.044090
2005		721,361.			28,865		.046453
2004		695,806.		14,4	61,657	•	.048114
2 Total of line 1, column (d)						2	.247290
3 Average distribution ratio for the ! the foundation has been in exister	•	otal on line 2 by 5,	or by the number	of years		3	.049458
4 Enter the net value of noncharitab	le-use assets for 2009 from Pai	rt X. line 5				4	6,366,268.
		,					
5 Multiply line 4 by line 3		,	ŵ.			5	314,863.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)	-:	- 27 C			6	16,988.
7 Add lines 5 and 6						7	331,851.
8 Enter qualifying distributions from	n Part XII, line 4					8	730,412.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI	, line 1b, and comp	plete that part using	g a 1% ta	x rate		
			 				

Form	n 990-PF (2009) SIMON AND EVE COLIN FOUNDATION				26764			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c	e), or 4	948	- see in	stru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and ente	r "N/A" on line 1)					
	Date of ruling or determination letter (attach copy of letter if necess	sary-see instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here $lacksquare$	X and enter 1%	•	1		1	6,9	88.
	of Part I, line 27b							
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	f Part I, line 12, col (b)	J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Othe	rs enter -0-)		2				<u>0.</u>
3	Add lines 1 and 2			3		1	6,9	<u>88.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Other	ers enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5		1	6,9	88.
6 -	Credits/Payments						•	
а	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 12,	<u>513.</u>					
b	Exempt foreign organizations - tax withheld at source	6b						
C	Tax paid with application for extension of time to file (Form 8868)	6c						
đ	Backup withholding erroneously withheld	6d						
7	Total credits and payments Add lines 6a through 6d			7_		1	<u>2,5</u>	<u>13.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed		8_				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9_			4,4	75.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1		10				
	Enter the amount of line 10 to be Credited to 2010 estimated tax	Retur	ded ►	11				
Pa	art VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislati	ion or did it participate or	intervene	ın	-		Yes	
	any political campaign?				L	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	(see instructions for defi	nition)?		ļ.	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and c	opies of any materials i	oublishe	d or				
	distributed by the foundation in connection with the activities.							
	Did the foundation file Form 1120-POL for this year?				-	10		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye		•					
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright		0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditur	re tax imposed on foundat	ion		1	٠		
	managers. > \$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	?			<u> </u>	2		<u>X</u>
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing inst	trument, articles of incorp	oration, o	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				-	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			3.1		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?			IN	/A	4b	-	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				-	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T.	_						
b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er						
	By language in the governing instrument, or	licantina that another with	the etat					
	By state legislation that effectively amends the governing instrument so that no mandatory d and the processor and the processor.	irections that conflict with	the state	aw	·		Х	
-	remain in the governing instrument?				-	6_ 7	$\frac{x}{X}$	
′	Did the foundation have at least \$5,000 in assets at any time during the year?				h		41	
0.	If "Yes," complete Part II, col. (c), and Part XV.	\ >						
oa	1 Enter the states to which the foundation reports or with which it is registered (see instructions) NY							
	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	rney General for decigant			I			
u	of each state as required by General Instruction G? If "No," attach explanation	moy delicial (of designat	•1			8b	X	
Ω	Is the foundation claiming status as a private operating foundation within the meaning of section	on 4942/i)/3) or 4942/i\/	i) for cale	ndar	<u> </u>			
5	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," con		, ioi calt	, ioui		9	•	х
10	Did any persons become substantial contributors during the tax year? If the contributors during the tax year?		209		F	10		$\overline{\mathbf{x}}$

orm	990-PF(2009) SIMON AND EVE COLIN FOUNDATION	<u> 11–2676</u>	<u>434</u>		age 5
Pέ	rt'VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14		▶ 516-86			
	Located at ►AS PER PAGE 1	ZIP+4 ▶ <u>11</u>	030	-30	06
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			.	Ш
		15	N	/A_	
PE	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1 a	During the year did the foundation (either directly or indirectly)	चि			
	(1)gage and an extension of a party of the specific of th	es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	(. .		1	
		es X No		- 1	
	(es X No			
	(a) and a companion and a comp	es X No		- 1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	∵		1	
		es X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			- 1	
	If the foundation agreed to make a grant to or to employ the official for a period after	es X No		- 1	
		as 🔼 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	N/A	.	1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		.	1	Х
	before the first day of the tax year beginning in 2009?		1c		
	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))				
ä	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	10			
	before 2009?	es X No			
	If "Yes," list the years ▶,,,,,,				
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		_	1	
	statement - see instructions }	N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
-		es X No			
ł	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons af				
-	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to 0				
	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 2009.)	N/A	3b	1	
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			
•	had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X
		For	m 990	-PF(2009)

923551 02-02-10

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro	istical information such as the oduced, etc	Expenses
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of the summary of Program-related investments made by the foundation during the tax year of the summary of Program-Related Investments.	n lines 1 and 2	Amount
1 N/A		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	>	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a]	5,316,044.
b		1b	1,147,172.
c	Fair market value of all other assets	10	0.
ď		10	6,463,216.
	Reduction claimed for blockage or other factors reported on lines 1a and		
•		0.	
2	Acquisition indebtedness applicable to line 1 assets		0.
-3-	Subtract line 2 from line 1d	3	6,463,216.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,948.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,366,268.
6	Minimum investment return. Enter 5% of line 5	6	318,313.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	318,313.
2a	Tax on investment income for 2009 from Part VI, line 5	8.	
b	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	16,988.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	301,325.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	301,325.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	301,325.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	730,412.
b	Program-related investments - total from Part IX-B	1b	0.
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		
а	Sultability 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	730,412.
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	5	16,988.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	713,424.
	Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundat	on qualifies for	the section

Form **990-PF** (2009)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,			· · · · · · · · · · · · · · · · · · ·	201 225
line 7		;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	301,325.
2 Undistributed income, if any, as of the end of 2009			705 015	
a Enter amount for 2008 only	<u></u>	***************************************	705,915.	······································
b Total for prior years				
··		0.	Hhambalali ili daladili dalama	gyathata . m'illimatina animina
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	^			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4. ► \$ 730, 412.			705 015	
a Applied to 2008, but not more than line 2a			705,915.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.	******************************	hi W. White the William of the Horizon of the
c Treated as distributions out of corpus	0	,		
(Election required - see instructions)	0.	1.i 11.' 111111		24 407
d Applied to 2009 distributable amount		,		24,497.
e Remaining amount distributed out of corpus	0.	######################################	1.1' ' 1thathannahanth	
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				276,828.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.	/ /		
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			·····
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				
				Form 990-PF (2009)

Part XIV Private Operating Fo		etructions and Part VII		N/A	070434 Tage 10
<u> </u>			A, question 9/	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		=	a anatron	4942(j)(3) or	4040/i\/E\
b Check box to indicate whether the found		ig ioungation described i	Prior 3 years	4942()(3) 01	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
income from Part I or the minimum	(a) 2009	(8) 2000	(6) 2007	(4) 2000	(6) 10.01
investment return from Part X for					
each year listed					
b 85% of line 2a			<u> </u>		
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	ļ <u>.</u>				
e Qualifying distributions made directly					
for active conduct of exempt activities					i
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(i)(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	I				
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	f the foundation	had \$5,000 or n	nore in assets
at any time during t				•	
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the c	lose of any tax
year (but only if they have contributed m					
FRED COLIN					
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation	or an equally large porti	on of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater intere	st			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	, Scholarship, etc., Pi	ograms:		
Check here 🕨 🔲 if the foundation o					
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations u	nder other conditions, c	omplete items 2a, b, c, a	nd d
a The name, address, and telephone num	per of the person to who	m applications should be	addressed		
FRED COLIN, 516-869-	6700				
1520 NORTHERN BLVD,	MANHASSET,	NY 11030300	6		
b The form in which applications should b	e submitted and informa	tion and materials they s	rould include		
NONE					
c Any submission deadlines					
NONE				·	
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	
NONE					
					
923601 02-02-10					Form 990-PF (2009)

3 Grants and Contributions Paid During th	e Year or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year PER SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL CHARITABLE	716,623
				716 623
Total b Approved for future payment		T	<u>▶ 3a</u>	716,623
• Approved for future payment				
NONE	j			
Total			26	0

Part XVI-A	Analysis	of Income-	-Producing	Activities
L'OFF VALUE	Milalysis	OI HICOHIE	-r i oaacii iy	ACHINE

inter gross amounts unless otherwise indicated	Unrelated t	ousiness income		by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue	code		code	Airivuit	- Idiletton medine	
a	_					
b	_					
C	_					
d						
e	_					
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	5,789.		
4 Dividends and interest from securities			14	125,441.		
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			01	<60,048.>		
8 Gain or (loss) from sales of assets other						
than inventory			18	1,670,334.		
9 Net income or (loss) from special events			_ _			
O Gross profit or (loss) from sales of inventory						
1 Other revenue						
a						
b	_					
C	_					
d						
e						
2 Subtotal Add columns (b), (d), and (e)			0.	1,741,516.		
3 Total. Add line 12, columns (b), (d), and (e)				13	1,741,5	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purpo	Part XVI-B	Relationship of Activities to the	Accomplishment of Exempt Purpos
---	------------	-----------------------------------	---------------------------------

923621 02-02-10	Form 990-PF (2	2009)
	_ ·	
	the foundation's exempt purposes (other than by providing funds for such purposes)	
Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	

		Exempt Organ	izations				_	
1	Did t	he organization directly or indi	rectly engage in any of the following	ng with any other organization	on described in section 501(c) of		Yes	No
	the C	ode (other than section 501(c)(3) organizations) or in section 5	27, relating to political organ	izations?			
ä	a Trans	sfers from the reporting found	ation to a noncharitable exempt of	rganization of				
	(1)	Cash				1a(1)		X
	(2)	Other assets				1a(2)		X
t	o Othe	r transactions						
	(1)	Sales of assets to a noncharita	ble exempt organization			16(1)		X
	(2)	Purchases of assets from a no	ncharitable exempt organization			1b(2)		X
_	- (3)-	Rental of facilities, equipment,	or other assets			1b(3)		_X_
	(4)	Reimbursement arrangements				1b(4)		X
	(5)	Loans or loan guarantees				1b(5)		X
	(6)	Performance of services or me	mbership or fundraising solicitation	ons		1b(6)		X
ŧ	Shar	ing of facilities, equipment, ma	ılıng lists, other assets, or paid en	nployees		10		X
0	f If the	answer to any of the above is	"Yes," complete the following scho	edule Column (b) should alv	vays show the fair market value of the good	s, other ass	ets,	
				ed less than fair market valu	e in any transaction or sharing arrangemen	t, show in		
			other assets, or services received	 				
(a)	Line no	(b) Amount involved	(c) Name of noncharitabl	e exempt organization	(0) Description of transfers, transactions, a	nd sharing ar	rangeme	nts
			N/A					
								
		·				_		
_								
						-		
		 						
								
22	a Isthe	foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organi	zations described			
			r than section 501(c)(3)) or in sec		zations described	Yes	TX	No
ŀ		s," complete the following sch				163	1	J 140
		(a) Name of org	janization	(b) Type of organization	(c) Description of relation	nship		
		N/A						
					ents, and to the best of my knowledge and belief, i	t is true, come	ıct,	
	and co	mplete Declaration of preparer (other	or than taxpayer or fiduciary) is based on	all information of which preparer	~ 1			
	L _	Men	MILL MARCES	2/15/1/	Director			
Sign Here	S	ignature of officer or trustee	1 1	Dáte	Title			
F.	S	Preparer's			Pres	parer's identify	ying num	nber
ઝું	Paid Preparer's Use Only	signature	many Up	- FEB D	7 Letilployed			
	Paid reparer' Use Only	Firm's name (or yours BST	ADVISORS//LLC	_	EIN ►			
	ਵੱਤ		EST 447H STREET	•		2	1 ^	<i>-</i>
	<u> </u>	address, and ZIP code NEW	YORK, 10036		Phone no (21		1-8	
						Form 990)-PF (2009)

SIMON AND EVE CO	LIN FOUNDATION	11-267	6434	PAGE 1 OF 2
	sses for Tax on Investment Income			
(a) List and	I describe the kind(s) of property solo	1 1 1 1 1 1 1 1 1 1 2 2	(c) Date acquired (d) Date sold (mo, day, yr)	
<u></u>	rick warehouse, or common stock, 20		D - Donation	
1a 3 SHS BERKSHIR			P	12/22/9807/01/10 01/14/0007/01/10
c 20,000 SHS ONE	SHIRE HATHAWAY C	LASS B	P	05/03/04VARIOUS
d 675 SHS AMERIC			P	VARIOUS 07/12/10
e 9,200 SHS INTU			P	02/28/0705/03/10
	& BRADSTREET CO	RP	P	VARIOUS 12/30/09
g 1,375 SHS CISC			P	VARIOUS 07/12/10
h 225 SHS IBM	O DIDIEM INC.		P	02/12/10/07/12/10
-1,150 SHS INTU	IT-INC.		P	VARIOUS 07/12/10
1,525 SHS ORAC		-, .	P	02/15/0807/12/10
k 550 SHS THERMO			P	VARIOUS 07/12/10
750 SHS HEWLET	T PACKARD		P	VARIOUS 07/12/10
m 595 SHS ASCENT	MEDIA CORP	•	P	09/24/0805/03/10
n 4,200 SHS REED	ELSEVIER PLC		P	07/11/08 12/30/09
0 425 SHS UNITED	PARCEL SERVICE		P	VARIOUS 07/12/10
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)
a 354,079.		184,315.		169,764.
b 373,430.		167,328.	<u>, </u>	206,102.
c 502,015.		246,418.		255,597.
d 26,674.		35,623.		<8,949.>
e 343,444.		268,525.		74,919.
f 24,923.		31,111.		<6,188.>
g 30,989.		36,097.		<5,108.>
h 28,003.		27,852.		151.
40,552.		30,845.		9,707.
34,805.		30,101.		4,704.
k 26,538.		29,430.		<2,892.>
33,059.		34,856. 14,316.		<1,797.> 3,238.
$\frac{m}{n}$ 17,554.		181,578.		<44,199.>
$\frac{n}{0}$ 24,681.		31,855.		<7,174.>
	ng gain in column (h) and owned by t		(I) I o	osses (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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				169,764.
<u>b</u>				206,102.
С				255,597.
d				<8,949.>
0				74,919.
f				<6,188.>
g				<5,108.>
h				151.
				9,707.
<u></u>				4,704.
<u>k</u>				<2,892.>
1				<1,797.>
<u>m</u>		,		3,238.
<u>n</u>				<44,199.>
0				<7,174.>
2 Capital gain net income or (net ca	(1555); 5	`	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c)	d (6)		
If (loss), enter *-0-" in Part I, line	<u></u>		3	

Part of Capital Calca and La		11-20	70131 1	AGE Z OI Z		
Part N Capital Gains and Losses for Tax on Investment Income (a) List and describe the kind(s) of property sold, e.g., real estate, (b) How acquired (c) Date acquired (d) Date sold						
	rick warehouse, or common stock, 2		P - Purchase D - Donation	(mo , day, yr) (mo , day, yr)		
1a 12,200 SHS CBS	CORP		P	VARIOUS 12/30/09		
b 3,200 SHS ASTR			P	12/09/0904/07/10		
c 1,900 SHS CR B			P	04/23/09VARIOUS		
d 4,500 SHS NOVA			P	VARIOUS 03/16/10		
	KITT BENCKISER G	P	VARIOUS VARIOUS			
f 475 SHS NIKE I		P	VARIOUS 07/12/10			
g 425 SHS CHURCH		P	01/08/1007/12/10 05/05/0907/12/10			
h 525 SHS ROCKWE		P P	VARIOUS 07/12/10			
	TECHNOLOGIES CO	RD	P	VARIOUS 07/12/10		
k 375 SHS 3M CO.	THEIMOLOGIED CO		P	VARIOUS 07/12/10		
1 375 SHS PRAXAI	R INC.		P	VARIOUS 07/12/10		
m						
n						
0						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)		
a 171,887.		232,356.		<60,469.>		
b 143,747.		145,315.	_	<1,568.>		
c 154,933.		136,920.		18,013.		
d 247,344.		216,932.		30,412.		
e 1,251,872.		217,371.		1,034,501.		
1 31,828.		27,429. 25,765.		4,399. 1,042.		
g 26,807. h 27,773.		20,144.		7,629.		
$\frac{h}{1}$ 24,671.		32,363.		<7,692.>		
27,712.		31,163.		<3,451.>		
k 29,588.		31,495.	·	<1,907.>		
29,312.		27,762.		1,550.		
m						
<u>n</u>						
0						
Complete only for assets shown	ng gain in column (h) and owned by			sses (from col (h)) of col (h) gain over col (k),		
(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	but r	not less than "-0-")		
<u>a</u>				<60,469.>		
b				<1,568.> 18,013.		
<u>C</u>				30,412.		
d				1,034,501.		
<u>e</u>			· · · · · · · · · · · · · · · · · · ·	4,399.		
0			·	1,042.		
h			-	7,629.		
1				<7,692.>		
1				<3,451.>		
k				<1,907.>		
<u> 1</u>				1,550.		
<u>m</u>						
<u>n</u>						
0	<u></u>					
2 Capital gain net income or (net ca	apital loss) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	r in Part I, line 7)-" in Part I, line 7	2	1,670,334.		
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line		nd (6)	3	N/A		

FORM 990-PF INTEREST ON SAVINGS	AND TEM	PORARY CA	SH I	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
VARIOUS				-	5,7	89.
TOTAL TO FORM 990-PF, PART I, LIN	E 3, CO	LUMN A			5,7	89.
FORM 990-PF DIVIDENDS AND	D INTER	EST FROM	SECU	URITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
VARIOUS		125,441.		0.	125,4	41.
TOTAL TO FM 990-PF, PART I, LN 4		125,441.		0.	125,4	41.
FORM 990-PF	OTHER I	NCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
OTHER INCOME INCOME/LOSS FROM PARTNERSHIP		7 <60,7	12. 60.>	712 <60,760		
TOTAL TO FORM 990-PF, PART I, LIN	E 11	<60,0	48.>	<60,048	.>	
FORM 990-PF A	CCOUNTI	NG FEES			STATEMENT	4
EXP	(A) ENSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	2,500.	1,	250.		1,2	50.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,	250.	,	1,2	50.

FORM 990-PF	OTHER EXPENSES				STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM	CHARITA	
INVESTMENT ADVISORY FEE DUES AND SUBSCRIPTIONS	50,158.		619. 44.		12,5	39. 0.
NYS FILING FEE	750.		0.			0.
BANK FEES INSURANCE PREMIUMS	41. 3,755.		41. 755.			0.
DELIVERY CHARGES	34.		34.	_		0.
TO FORM 990-PF, PG 1, LN 23	54,782.	41,	493.		12,5	39.
FORM 990-PF OTHER INCREASES DESCRIPTION	IN NET ASS	ETS OR FU	ND BAL	ANCES	STATEMENT AMOUNT	6
ADJUST CASH VALUE OF LIFE INS	URANCE POLI	CIES			4,0	45.
TOTAL TO FORM 990-PF, PART II	I, LINE 3				4,0	45
						77.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIG	ATIONS	STATEMENT	7
FORM 990-PF U.S. AND S DESCRIPTION	U.S GOV'	. OTHER		ATIONS VALUE	STATEMENT FAIR MARKE VALUE	7
	U.S	• OTHER	воок	48,796.	FAIR MARKE	7 T
DESCRIPTION ISRAEL BONDS US TREAS BILLS	U.S GOV''	OTHER GOV'T	BOOK 1,	48,796.	FAIR MARKE VALUE	7 T
DESCRIPTION ISRAEL BONDS	U.S GOV'' X	OTHER T GOV'T X	BOOK 1,	VALUE 48,796. 784,508.	FAIR MARKE VALUE 50,0 1,784,6	7 T 00. 07.

FORM 990-PF	CORPORATE STO		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
1 SHS BERKSHIRE HATHAWAY-0	CLASS B	35.	80.
3,000 SHS CISCO SYSTEMS IN		57,602.	68,490.
16,600 SHS MICROSOFT CORP		409,998.	442,224.
FIRST-BIOMED LIMITED		500,000.	981,940.
FIRST HEALTH, LP		300,000.	1,335,773.
352 SHS MEDCOHEALTH SOLUT	IONS, INC	7,001.	18,491.
643.1208 SHS AT & T INC.		14,655.	18,342.
261.2167 SHS VODAFONE GROU		7,419.	7,186.
20,206.3445 SHS EXXON MOB		491,249.	1,379,614.
4939.4504 SHS ROYAL DUTCH		138,749.	320,719.
248.898 SHS QWEST COMMUNIC		1,109.	1,754.
5,700 SHS JOHNSON & JOHNSO		324,996.	363,318.
9,000 SHS GILEAD SCIENCES		350,099.	357,030.
RCG LONGVIEW DEBT FUND IV	LP	315,949.	328,862.
8,500 SHS XENOPORT INC		171,352.	65,875.
•		_	
26,003 SHS DIME BANCORP,	INC	0.	12,741.
26,003 SHS DIME BANCORP, 35,000 SHS ALCON INC.		740,102.	839,019.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA	PHARMA CORP.	740,102. 287,403.	839,019. 357,861.
•	PHARMA CORP.	740,102.	839,019.
26,003 SHS DIME BANCORP, 3,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA	PHARMA CORP. WORKS CO., INC.	740,102. 287,403.	839,019. 357,861.
26,003 SHS DIME BANCORP, 35,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER 1	PHARMA CORP. WORKS CO., INC.	740,102. 287,403. 181,949. 4,299,667.	839,019. 357,861. 217,308.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER WATER TOTAL TO FORM 990-PF, PARTERINA 1900-PF	PHARMA CORP. WORKS CO., INC. I II, LINE 10B	740,102. 287,403. 181,949. 4,299,667. NTS	839,019. 357,861. 217,308. 7,116,627.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER TOTAL TO FORM 990-PF, PARS FORM 990-PF DESCRIPTION	PHARMA CORP. WORKS CO., INC. II, LINE 10B OTHER INVESTME VALUATI METHOD	740,102. 287,403. 181,949. 4,299,667. NTS ON BOOK VALUE	839,019. 357,861. 217,308. 7,116,627. STATEMENT 9 FAIR MARKET VALUE
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION WEXFORD PARTNERS 10, L.P.	PHARMA CORP. WORKS CO., INC. II, LINE 10B OTHER INVESTME VALUATI METHOD COST	740,102. 287,403. 181,949. 4,299,667. NTS ON BOOK VALUE 1,022,861.	839,019. 357,861. 217,308. 7,116,627. STATEMENT 9 FAIR MARKET VALUE 1,010,803.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION WEXFORD PARTNERS 10, L.P. UBS FUNDS	PHARMA CORP. WORKS CO., INC. II, LINE 10B OTHER INVESTME VALUATI METHOD COST COST	740,102. 287,403. 181,949. 4,299,667. NTS ON BOOK VALUE 1,022,861.	839,019. 357,861. 217,308. 7,116,627. STATEMENT 9 FAIR MARKET VALUE 1,010,803.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER WATER TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION WEXFORD PARTNERS 10, L.P. UBS FUNDS SMSF, LLC (HEDGE FORUM)	PHARMA CORP. WORKS CO., INC. II, LINE 10B OTHER INVESTME VALUATI METHOD COST COST COST	740,102. 287,403. 181,949. 4,299,667. NTS ON BOOK VALUE 1,022,861. 2. 500,000.	839,019. 357,861. 217,308. 7,116,627. STATEMENT 9 FAIR MARKET VALUE 1,010,803.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER WATER TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION WEXFORD PARTNERS 10, L.P. UBS FUNDS SMSF, LLC (HEDGE FORUM) FP ALTERNATIVE FUND LP	PHARMA CORP. WORKS CO., INC. II, LINE 10B OTHER INVESTME VALUATI METHOD COST COST COST COST	740,102. 287,403. 181,949. 4,299,667. NTS ON BOOK VALUE 1,022,861. 2. 500,000. 242,734.	839,019. 357,861. 217,308. 7,116,627. STATEMENT 9 FAIR MARKET VALUE 1,010,803. 2. 545,492. 251,555.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER WATER TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION WEXFORD PARTNERS 10, L.P. UBS FUNDS SMSF, LLC (HEDGE FORUM) FP ALTERNATIVE FUND LP HSBC MM FUND	PHARMA CORP. WORKS CO., INC. II, LINE 10B OTHER INVESTME VALUATI METHOD COST COST COST	740,102. 287,403. 181,949. 4,299,667. NTS ON BOOK VALUE 1,022,861. 2. 500,000.	839,019. 357,861. 217,308. 7,116,627. STATEMENT 9 FAIR MARKET VALUE 1,010,803. 2. 545,492.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER WATER TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION WEXFORD PARTNERS 10, L.P. UBS FUNDS SMSF, LLC (HEDGE FORUM) FP ALTERNATIVE FUND LP HSBC MM FUND INVESTMENT FMC # 1	PHARMA CORP. WORKS CO., INC. II, LINE 10B OTHER INVESTME VALUATI METHOD COST COST COST COST COST COST	740,102. 287,403. 181,949. 4,299,667. NTS ON BOOK VALUE 1,022,861. 2. 500,000. 242,734. 487,859.	839,019. 357,861. 217,308. 7,116,627. STATEMENT 9 FAIR MARKET VALUE 1,010,803. 2. 545,492. 251,555. 487,859.
26,003 SHS DIME BANCORP, 15,000 SHS ALCON INC. 21,900 MITSUBISHI TANABA 19,100 SHS AMERICAN WATER WATER TOTAL TO FORM 990-PF, PART FORM 990-PF DESCRIPTION WEXFORD PARTNERS 10, L.P. UBS FUNDS SMSF, LLC (HEDGE FORUM) FP ALTERNATIVE FUND LP HSBC MM FUND	PHARMA CORP. WORKS CO., INC. II, LINE 10B OTHER INVESTME VALUATI METHOD COST COST COST COST COST COST COST COST	740,102. 287,403. 181,949. 4,299,667. NTS ON BOOK VALUE 1,022,861. 2. 500,000. 242,734. 487,859. 1,632,047.	839,019. 357,861. 217,308. 7,116,627. STATEMENT 9 FAIR MARKET VALUE 1,010,803. 2. 545,492. 251,555. 487,859. 1,632,047.

FORM 990-PF	OTHER ASSETS		STAT	EMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE		MARKET ALUE
INTEREST RECEIVABLE	10,808.	10,808	•	10,808.
LIFE INSURANCE POLICIES-NET CASH VALUE	224,953.	229,003		229,003.
TO FORM 990-PF, PART II, LINE 15	235,761.	239,811	•	239,811.
	T OF OFFICERS, D		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- B		EXPENSE ACCOUNT
FRED COLIN 1520 NORTHERN BOULEVARD MANHASSET, NY 11030	DIRECTOR 0.00	0.	0.	0.
BARBARA F. COLIN 1520 NORTHERN BOULEVARD MANHASSET, NY 11030	DIRECTOR 0.00	0.	0.	0.
EVA USDAN 775 PARK AVENUE NEW YORK, NY 10021	DIRECTOR 0.00	0.	0.	0.
SAMUEL F. COLIN 205 BOULDER RIDGE ROAD SCARSDALE, NY 10583	DIRECTOR 0.00	0.	0.	0.
REBECCA COLIN SEAMAN	DIRECTOR			0.

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT
AAAAI - AR Trust	555 East Wells Street Suite 100 Milwaukee, WI 53202	2,500.00
Accelerated Cure Project	300 Fifth Avenue Waltham, MA 02451	5,000.00
American Cancer Society	7600 Jericho Tumpike Woodbury, NY 11797	500.00
American Heart Association	122 East 42nd Street 18th floor New York, NY 10168	5,000.00
American Israel Cultural Foundation	20 East 46th Street New York, NY 10017	1,000.00
American Jewish Joint Distribution Committee (Haiti Relief Fund)	132 East 43rd Street New York, NY 10017	10,000.00
Anti-Defamation League	1120 Lincoln Street, Ste 1301 Denver, CO 80203-2140	2,000.00
Aspetuck LandTrust Inc.	Box 444 Westport, CT 06881-0444	250.00
ASPCA	424 East 92nd Street New York, NY 10128-6804	250.00
Ballet Theatre Foundation	American Ballet Theatre 890 Broadway, Third Floor New York, NY 10003	11,630.00
		12 lages

CONTRIBUTIONS MADE FOR THE PERIOD:

	CHARITY	ADDRESS	AMOUNT	
Big	Brothers Big Sister of Long Island	70 Acorn Lane Levittown, NY 11756	4,500.00	
Bior	medical Research & Education Foundation	3701 Market Street Philadelphia, PA 19104	15,000.00	
Bro	oklyn Academy of Music	30 Lafayette Avenue Brooklyn, NY 11217-1486	50,000.00	
Bro	wn Alumni Magazine	Brown University Box 1854 Providence, RI 02912	100.00	
Bro	wn University	Box 1893 110 Elm Street Providence, RI 02912	100,000.00	
Bro	wn University Library	Box A Providence, RI 02912	100.00	
Bry	ant Library	2 Paper Mill Road Roslyn, NY 11576	250.00	
Car	np Sunshine	35 Acadia Road Casco, ME 04015	750.00	
Cel	iac Disease Center at Columbia University	180 Fort Washington Avenue Suite 934 New York, NY 10032	1,000.00	
Chi	Idren's Rights	330 Seventh Avenue Fourth Floor	10,000.00	

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT	
	New York, NY 10001		_
Columbia University	710 West 168 Street New York, NY 10032	10,000.00	
Columbus Citizen Foundation Inc.	8 East 69th Street New York, NY 10021	1,000.00	
Connecticut Public Broadcasting	1049 Asylum Avenue Hartford, CT 06105	91.00	
Cradle of Aviation Museum	One Davis Avenue Garden City, NY 11530	1,250.00	
Crohns Colitis Foundations	585 Stewart Avenue Garden City, NY 11530	250.00	
Doctors Without Borders USA	P. O. Box 5023 Hagerstown, MD 21741	250.00	
Ethical Culture Fieldston School	3901 Fieldston Road Bronx, NY 10471	10,000.00	
Friends of the Cold Spring Harbour	1660 Route 25A Cold Spring Harbor, NY 11724	250.00	
Friends of Rye Nature Center	873 Boston Post Road Rye, NY 10580	4,000.00	
Friends of Israel Defence Force	350 Fifth Avenue Suite 2011 New York, NY 10118	50,000.00	

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT
Glen Oaks Club - Philanthropic Fund	175 Post Road Old Westbury, NY 11568-0249	500.00
Great Neck Lions Club	52 Main Street Port Washington, NY 11050	90.00
Greenpeace	702 H Street, NW Suite 300 Washington, DC 20001	100.00
Holocaust Memorial and Tolerance Center of NY	100 Crescent Beach Rd Glen Cove, NY 11542	500.00
Island Harvest	199 Second Street Mineola, NY 11501	2,640.00
Interfaith Nutrition Network	211 Fulton Avenue Hempstead, NY 11550	2,000.00
Israel Children's Cancer Foundation	7 Penn Plaza New York, NY 10001-3977	500.00
Israel Guide Dog Center for the Blind	732 S. Settlers Circle Warrington, PA 18976	250.00
James Buchanan Brady Foundation	c/o Dr. Te 525 East 68th Street, Box 94 New York, NY 10065	15,000.00
Jewish Academy of Suffolk	c/o Stanley Schuckman 7600 Jericho Tumpike Woodbury, NY 11797	10,000.00

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT
Jewish Communal Fund	575 Madison Avenue New York, NY 10022	101,000.00
Jewish National Fund	78 Randall Avenue Rockville Center, NY 11570	3,000.00
John Theissen Children's Foundation	1881 Wantagh Avenue Wantagh, NY 11793	5,000.00
LIREG Foundation	c/o First Development Corp. 1328 Motor Pkwy Hauppauge, NY 11749	2,500.00
Lighthouse International	111 East 59th Street New York, NY 10022-1202	250.00
Live and Let Live Farm, Inc.	20 Paradise Lane Chichester, NH 03258	250.00
Long Island Cares Inc.	10 Davis Drive Hauppauge, NY 11788-2039	1,000.00
Long Island Philharmonic Gala	1 Huntington Quadrangle Melville, NY 11747	2,000.00
Lincoln Center for Performing Art	70 Lincoln Center Plaza New York, NY 10023-6583	4,500.00
Little Shelter	33 Warner Road P. O. Box 830 Huntington, NY 11743	500.00

CONTRIBUTIONS MADE FOR THE PERIOD:

	CHARITY	ADDRESS	AMOUNT
ī	ong Island Center of Photography	P. O. Box 462	2,500.00
		Floral Park, NY 11002	
٨	fental Health Association of Nassau County, Inc.	16 Main Street Hemptead, NY 11550	1,000.00
N	Aiami City Ballet	500 Fern Street West Palm Beach, FL 33401	2,000 .00
•	Mount Sinai School of Medicine	One Gustave L.Levy Place Box 1049 New York, NY 10029-6574	3,000.00
N	Auscular Dystrophy Association	c/o Manhasset Letter Carriers P. O. Box 125 Manhasset, NY 11030	100.00
ſ	Metropolitan Museum of Modern Art	11 West 53rd Street New York, NY 10019	338.00
ľ	Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	409.00
1	Nassau County Coalition Against Domestic Violence	15-10 Grumman Road West Bethpage, NY 11714	750.00
ı	Nassau County Museum of Art	One Museum Drive Roslyn Harbor, NY 11576	1,000.00
1	Nassau County Police Department Foundation	734 Franklin Avenue Garden City, NY 11530	10,000.00
!	National Multiple Slerosis (LI Chapter)	40 Marcus Drive	5,000.00

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT
	Suite 100 Melville, NY 11747	
National Wildlife Federation	Operations Center P. O. Box 1691 Merrifield, VA 22116-1691	100.00
New Rochelle Humane Society	70 Portman Road New Rochelle, NY 10801	600.00
North Shore Animal League	16 Lewyt Street Pt. Washington, NY 11050-0301	500.00
North Shore Child & Family Guidance	480 Old Westbury Road Roslyn, NY 11577-2215	500.00
North Shore Land Alliance Inc.	151 Post Road Westbury, NY 11568	1,000.00
North Shore LIJ Health System Foundation	125 Community Drive Great Neck, NY 11021-9817	2,500.00
NY Presbyterian Hospital	525 East 68th Street Box 123 New York, NY 10065	50,000.00
NYU Ocupational and Environmental Dermatology	726 Broadway 2nd Floor New York, NY 10003	5,000.00
NYU Langone Medical Center	Office of Development - Park 17 Attn: Renee Davis 550 First Avenue New York, NY 10157-0150	10,000.00

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT
Palm Beach Fire Rescue Department	300 North County Rd	1,000.00
·	Palm Beach, Florida 33480	
Palm Beach Fire Fighters Benevolent	P. O. Box 2190 Palm Beach, FL 33480	1,000.00
Palm Beach United Way	44 Cocoanut Row, M201 Palm Beach, FL 33480	250.00
Palm Beach Civic Association	139 North Country Road Suite 33 Palm Beach, FL 33480	250.00
Parkinson's Disease Foundation	P. O. Box 6012 Albert Lea,, MN 56007-9805	1,000.00
Poets House	594 Broadway Suite 510 New York, NY 10012	1,000.00
Poet's & Writers	72 Spring Street 2nd flr New York, NY 10012	2,475.00
Raymond F. Kravis Center for the Performing Arts	701 Okeechobee Blvd West Palm Beach, FI 33401	1,425.00
Reconstructionist Synagogue of the North Shore	1001 Plandome Road Plandome, NY 11030-1334	2,000.00
Riverkeeper	828 S. Broadway Ste 100 Tarrytown, NY 10591-9848	100.00
RX Art, Inc.	208 Forsyth Street New York, NY 10002	5,000.00

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT
Sea Education Association Inc.	P. O. Box 6 Woods Hole, MA 02543	200.00
Simon Weisenthal Center	1399 South Roxbury Drive Los Angeles, CA 90035-4709	1,000.00
Solomon R. Guggenheim Museum	1071 Fifth Avenue New York, NY 10128	3,440.00
Strassler Center for Holocaust at Clark University	950 Main Street Worcester, MA 01610-1477	25,000.00
Teachers & Writers Collaborative	520 Eighth Avenue Suite 2020 New York, NY 10018	10,000.00
The Academy of American Poets	584 Broadway Suite 604 New York, NY 10012	250.00
The Adirondack Council	P. O. Box D-2 Elizabeth, NY 12932-9989	100.00
The Animal Medical Center	510 East 62nd Street New York, NY 10065	25,000.00
The Food Allergy & Anaphylaxis Network	11781 Lee Jackson Highway Suite 160 Fairfax, VA 22033	150.00
The Guidance Center Inc.	70 Grand Street New Rochelle, NY 10801-5606	500.00

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT
The Greenwich Hospital	P. O. Box 4939 Greenwich, CT 06831-0418	15,000.00
The Heritage Foundation	214 Massachusetts Avenue NE Washington, DC 20002-4999	100.00
The Jewish Reconstructionist	1001 Plandome Road Manhasset, NY 11030	1,000.00
The Leukemia & Lymphoma Society	c/o Brad Blumenfeld 300 Robbins Lane Syosset, NY 11791	3,500.00
The Main Idea at Camp Walden	P. O. Box 4465 Charlottesville, VA 22905	200.00
The Michael J. Fox Foundation	Parkinson's Research Church Street Station P. O. Box 780 New York, NY 10008	30,630.00
The Metropolitan Opera	1 Lincoln Center New York, NY 10023	500.00
The Nature Conservancy	250 Lawrence Hill Road Cold Spring Harbor, NY 11724	1,500.00
The New York Foundling	590 Avenue of the Americas New York, NY 10011	1,000.00
The Oginski Male Chorus	208 Caesar Boulevard Williamsville, NY 14221	250.00

CONTRIBUTIONS MADE FOR THE PERIOD:

CHARITY	ADDRESS	AMOUNT
Townwide Fund of Huntington, Inc.	P. O. Box 384 Huntington, NY 11743	1,000.00
The Unicorn Children's Foundation	3350 NW Boca Raton Blvd. Ste A-28 Boca Raton, FL 33431	2,500.00
UJA-Federation of New York	130 East 59th Street New York, NY 10022	3,500.00
United States Holocaust Memorial Museum	Membership Correspondence P. O. Box 90988 Washington, DC 20090	250.00
United Against Lung Cancer	27 Union Square West Suite 304 New York, NY 10003	1,000.00
United Celebral Palsy of Suffolk	250 Marcus Avenue Hauppauge, NY 11788	2,000.00
92nd Street "Y"	1395 Lexington Avenue New York, NY 10128	15,050.00
Usdan Center for the Creative Arts	420 East 79th Street New York, NY 10021	10,000.00
World Jewish Congress Foundation	501 Madison Avenue Seventeenth Floor New York, NY 10022	500.00
World Wildlife Fund	1250 Twenty-Fourth Street NW Washington, DC 20037	50.00

CONTRIBUTIONS MADE FOR THE PERIOD:

NOVEMBER 1, 2009 - OCTOBER 31, 2010

CHARITY	ADDRESS	AMOUNT
Westport Country Playhouse	25 Powers Court Westport, CT 06881	750.00
Whitney Museum of American Art	945 Madison Avenue at 75th Street New York, NY 10021	205.00
WXEL TV-42	P. O. Box 6607 West Palm Beach, FL 33405-6607	200.00
TOTAL CONTRIBUTIONS:		\$716,623.00

. 1 ~ In