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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 11-01-2011 , and ending 10-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
SIMON AND EVE COLIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1520 NORTHERN BOULEVARD

City or town, state, and ZIP code
MANHASSET, NY 110303006

A Employer identification number
11-2676434

B Telephone number (see page 10 of the instructions)
(516) 869-6700

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 25,413,075

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	511,400			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	243,163	243,163		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	52,942			
	b Gross sales price for all assets on line 6a <u>1,056,667</u>				
	7 Capital gain net income (from Part IV , line 2)		52,942		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	518,716	518,716		
	12 Total. Add lines 1 through 11	1,326,221	814,821		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,209	3,105		3,104
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	20,687	20,687		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	65,118	51,728		12,640
	24 Total operating and administrative expenses. Add lines 13 through 23	92,014	75,520		15,744
	25 Contributions, gifts, grants paid	698,522			698,522
	26 Total expenses and disbursements. Add lines 24 and 25	790,536	75,520		714,266
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	535,685			
	b Net investment income (if negative, enter -0-)		739,301		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,467,919	2,825,809	2,825,809
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	12,317	8,136	8,136
	10a	Investments—U S and state government obligations (attach schedule)	50,000 	2,618,418	2,617,357
	b	Investments—corporate stock (attach schedule)	7,369,949 	7,366,263	12,297,513
	c	Investments—corporate bonds (attach schedule).	0 	677,784	646,276
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	0	1,566,472	1,566,472
	13	Investments—other (attach schedule)	4,621,163 	4,979,205	5,203,663
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 232,903	 247,849	 247,849
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,754,251	20,289,936	25,413,075
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,006,261	11,006,261	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,747,990	9,283,675	
	30	Total net assets or fund balances (see page 17 of the instructions)	19,754,251	20,289,936	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,754,251	20,289,936	

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	19,754,251
2	Enter amount from Part I, line 27a	2	535,685
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	20,289,936
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,289,936

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	52,942
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	704,748	12,585,917	0 055995
2009	713,424	6,366,268	0 112063
2008	919,875	14,706,142	0 062550
2007	886,195	19,230,275	0 046083
2006	752,712	17,072,144	0 044090

2 Total of line 1, column (d).	2	0 320781
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 064156
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	22,546,969
5 Multiply line 4 by line 3.	5	1,446,523
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,393
7 Add lines 5 and 6.	7	1,453,916
8 Enter qualifying distributions from Part XII, line 4.	8	714,266

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b		1	14,786
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	0
3		Add lines 1 and 2.		3	14,786
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	14,786
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,920	
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	7,920
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6,866
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 2012 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of TAXPAYER Telephone no (516) 869-6700 Located at 1520 NORTHERN BLVD MANHASSET NY ZIP+4 110303006			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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 page 20 of the instructions).	2b		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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 page 23 of the 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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,381,161
b	Average of monthly cash balances.	1b	5,509,163
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,890,324
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	0
3	Subtract line 2 from line 1d.	3	22,890,324
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	343,355
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,546,969
6	Minimum investment return. Enter 5% of line 5.	6	1,127,348

Part XI

Distributable Amount (see page 25 of the 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	1,127,348
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	14,786
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,786
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,112,562
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,112,562
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,112,562

Part XII

Qualifying Distributions (see page 25 of the 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	714,266
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		
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	714,266
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	714,266
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 193,478			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 714,266			
a	Applied to 2010, but not more than line 2a 193,478			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d	Applied to 2011 distributable amount. 520,788			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 page 27 of the instructions 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 591,774			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

FRED COLIN

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

FRED COLIN
1520 NORTHERN BLVD
MANHASSET, NY 110303006
(516) 869-6700

b

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

NONE

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

NONE

Form 990-PF (2011)

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 Paid during the year See Additional Data Table				
Total			3a	698,522
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					
4 Dividends and interest from securities.			14	243,163	
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	518,716	
8 Gain or (loss) from sales of assets other than inventory			18	52,942	
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). . .		0		814,821	0
13 Total. Add line 12, columns (b), (d), and (e). 13				814,821	814,821

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

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

*****	2013-02-14	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature	JEFFREY L SAPPER	Date	Check if self-employed ☐	PTIN P00000802
	Firm's name	COLIN DEVELOPMENT LLC		Firm's EIN 02-0619499	
	Firm's address	1520 NORTHERN BLVD MANHASSET, NY 11030		Phone no (516) 869-6700	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization SIMON AND EVE COLIN FOUNDATION	Employer identification number 11-2676434
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization SIMON AND EVE COLIN FOUNDATION	Employer identification number 11-2676434
--	--

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FRED COLIN 1520 NORTHERN BLVD MANHASSET, NY 11030 	\$ 111,400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	EVA COLIN USDAN 775 PARK AVENUE NEW YORK, NY 10021 	\$ 150,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	REBECCA COLIN SEAMAN 103 GREENHAVEN TOAD RYE, NY 10580 	\$ 150,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	SAMUEL F COLIN 50 LAKE ROAD RYE, NY 10580 	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization SIMON AND EVE COLIN FOUNDATION	Employer identification number 11-2676434
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization SIMON AND EVE COLIN FOUNDATION	Employer identification number 11-2676434
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2011 Investments Corporate Bonds Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERTEX PHARMACEUTICALS SR SUB NOTE	327,784	301,386
BARCLAY 100%PP CNY REN 5/01/14	350,000	344,890

TY 2011 Investments Corporate
Stock Schedule

Name: SIMON AND EVE COLIN FOUNDATION
EIN: 11-2676434

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1 SHS BERKSHIRE HATHAWAY-CLASS B	35	86
3,090.998 SHS CISCO SYSTEMS INC	59,243	52,995
16,600 SHS MICROSOFT CORP	409,998	473,764
FIRST BIOMED LIMITED	500,000	1,180,875
FIRST HEALTH, LP	300,000	1,648,650
352 SHS MEDCOHEALTH SOLUTIONS,INC	7,001	17,540
720.0248 SHS AT&T INC.	16,963	24,906
295.1677 SHS VODAFONE GROUP PLC	8,380	8,037
38,005.3455 SHS EXXON MOBILE CORP.	2,002,999	3,464,948
4939.4504 SHS ROYAL DUTCH SHELL	138,749	338,254
5,700 SHS JOHNSON & JOHNSON	324,996	403,674
RCG LONGVIEW DEBT FUND IV LP	818,009	873,488
8,500 SHS XENOPORT INC	171,352	69,955
21,900 MITSUBISHI TANABA PHARMA CORP.	0	0
9,100 SHS AMERICAN WATER WORKS CO., INC.	181,949	334,334
4,495 SHS ALTISOURCE PORTFOLIO SOLUTIONS	125,276	510,183
7,887 SHS OCWEN FINANCIAL CORPORATION	69,958	304,202
100 SHS PRINCIPAL FINANCIAL GROUP	0	0
46.7990 SHS CENTURYLINK INC.	0	0
5,902 SHS GENERAL ELECTRIC COMPANY	187,619	124,296
6,600 SHS ABBOTT LABS	303,331	432,300
7,000 SHS MEDTRONIC, INC	226,328	291,606
24,400 SHS NIPPON SHINYAKU CO., LTD	328,605	293,737
11,000 SHS VIVUS INC.	99,564	163,900
15,900 SHS AMEREN CORP.	449,555	522,792
4,800 SHS RANGE RESOURCES CORPORATION	259,167	313,728
2,100 SHS NUCOR CORP.	89,255	84,273
2,100 SHS ANHEUSER-BUSCH INBEV	122,435	175,980
2,600 SHS BEIERSDORF AG	165,496	189,010

TY 2011 Investments Government Obligations Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

US Government Securities - End of

Year Book Value:

2,568,418

US Government Securities - End of

Year Fair Market Value:

2,568,561

**State & Local Government
Securities - End of Year Book**

Value:

50,000

**State & Local Government
Securities - End of Year Fair**

Market Value:

48,796

TY 2011 Investments - Other Schedule**Name:** SIMON AND EVE COLIN FOUNDATION**EIN:** 11-2676434

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WEXFORD PARTNERS 10, L.P.	AT COST	964,582	971,082
SMSF, LLC (HEDGE FORUM)	AT COST	500,000	616,004
HSBC MM FUND	AT COST	393,457	393,457
INVESTMENT FMC # 1	AT COST	156,848	156,848
PIMCO DISTRESSES MTG FUND	AT COST	3,204	8,627
CITI INVESTOR M/F	AT COST	546,707	546,707
FP ALTERNATIVE FUND	AT COST	73,447	86,329
DEUTSCHEBANK M/F	AT COST	152,244	152,244
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II, L.P.	AT COST	93,581	93,591
BEP PRIVATE INVESTORS LP	AT COST	95,135	95,135
GREENLIGHT CAPITAL OFFSHORE (GOLD), LTD	AT COST	2,000,000	2,083,639

TY 2011 Legal Fees Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,209	3,105		3,104

TY 2011 Other Assets Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIFE INSURANCE POLICIES-NET CASH VALUE	232,903	236,503	236,503
INTEREST RECEIVABLE	0	11,346	11,346

TY 2011 Other Expenses Schedule**Name:** SIMON AND EVE COLIN FOUNDATION**EIN:** 11-2676434

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	50,558	37,918		12,640
DUES AND SUBSCRIPTIONS	285	285		0
NYS FILING FEE	750	0		0
BANK FEES	66	66		0
INSURANCE PREMIUMS	3,403	3,403		0
DELIVERY CHARGES	6	6		0
ORINATION FEES	10,000	10,000		0
BROKERAGE COMMISSION FEES	50	50		0

TY 2011 Other Income Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/LOSS FROM PARTNERSHIP	518,716	518,716	518,716

TY 2011 Taxes Schedule**Name:** SIMON AND EVE COLIN FOUNDATION**EIN:** 11-2676434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	16,019	16,019		0
FOREIGN INCOME TAX WITHHELD	4,668	4,668		0

Additional Data

Software ID:
Software Version:
EIN: 11-2676434
Name: SIMON AND EVE COLIN FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(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)
100 SH PRINCIPAL FINACIAL GROUP		2011-02-09	2011-11-01
48 634 SH CENTURYLINK INC		2011-04-01	2012-03-27
352 SH MEDCOHEALTH SOLUTIONS		2003-08-19	2012-04-02
81 SH MEDCOHEALTH SOLUTIONS		2003-08-19	2012-04-02
4300 SH GILEAD SCIENCES INC		2007-07-10	2011-11-29
2400 SH GILEAD SCIENCES INC		2007-07-10	2012-02-07
2300 SH GILEAD SCIENCES INC		2007-07-10	2012-02-17
21900 SH MITSHIBISHI TANABA PHARMA		2010-05-06	2012-03-07
6000 SH VERTEX PHARMACEUTICALS		2012-05-09	2012-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,459		1,000	1,459
1,842		1,287	555
10,138			10,138
7			7
170,305		167,270	3,035
132,324		93,360	38,964
107,713		89,470	18,243
305,684		287,403	18,281
326,195		363,935	-37,740

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,459
			555
			10,138
			7
			3,035
			38,964
			18,243
			18,281
			-37,740

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED COLIN	DIRECTOR 0 00	0	0	0
1520 NORTHERN BOULEVARD MANHASSET,NY 11030				
BARBARA F COLIN	DIRECTOR 0 00	0	0	0
1520 NORTHERN BOULEVARD MANHASSET,NY 11030				
EVA USDAN	DIRECTOR 0 00	0	0	0
775 PARK AVENUE NEW YORK,NY 10021				
SAMUEL F COLIN	DIRECTOR 0 00	0	0	0
50 LAKE ROAD RYE,NY 10580				
REBECCA COLIN SEAMAN	DIRECTOR 0 00	0	0	0
103 GREENHAVEN ROAD RYE,NY 10580				

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				
92ND STREET Y1395 LEXINGTON AVENUE NEW YORK,NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	82,050
ACCELERATED CURE PROJECT 300 FIFTH AVENUE WALTHAM,MA 02451	NONE	PUBLIC	GENERAL CHARITABLE	5,000
AMERICAN CANCER SOCIETY38 RICHARDS AVENUE NORWALK,CT 06854	NONE	PUBLIC	GENERAL CHARITABLE	10,000
AMERICAN CANCER SOCIETYPO BOX 249 OLD WESTBURY,NY 11568	NONE	PUBLIC	GENERAL CHARITABLE	2,500
ANIMAL MEDICAL CENTER510 EAST 62ND STREET NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	2,650
ASPETUCK LANDTRUST INCPO BOX 444 WESTPORT,CT 068810444	NONE	PUBLIC	GENERAL CHARITABLE	350
BALLET THEATRE FOUNDATION 890 BROADWAY THIRD FLOOR NEW YORK,NY 10003	NONE	PUBLIC	GENERAL CHARITABLE	12,250
BAYITH LEPLEITOT INC1362 EAST 21ST STREET BROOKLYN,NY 11210	NONE	PUBLIC	GENERAL CHARITABLE	2,500
BIG BROTHERS BIG SISTER OF LONG ISLAND70 ACORN LANE LEVITTOWN,NY 11756	NONE	PUBLIC	GENERAL CHARITABLE	3,500
BOSTON UNIVERSITY (TRUSTEES) 121 BAY STATE ROAD BOSTON,MA 02215	NONE	PUBLIC	GENERAL CHARITABLE	50,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN,NY 112171486	NONE	PUBLIC	GENERAL CHARITABLE	50,000
BROWN ALUMNI MAGAZINEPO BOX 1854 PROVIDENCE,RI 029121854	NONE	PUBLIC	GENERAL CHARITABLE	100
BROWN UNIVERSITY110 ELM STREET PROVIDENCE,RI 02912	NONE	PUBLIC	GENERAL CHARITABLE	100,000
BROWN UNIVERSITY LIBRARYBOX A PROVIDENCE,RI 02912	NONE	PUBLIC	GENERAL CHARITABLE	100
CAMP SUNSHINE35 ACADIA ROAD CASCO,ME 04015	NONE	PUBLIC	GENERAL CHARITABLE	1,000
CAROL M BALDWIN BREAST CANCER FUND OF CNY INCPO BOX 356 CAMILLUS,NY 13031	NONE	PUBLIC	GENERAL CHARITABLE	1,000
CHARLEY'S FUND INCPO BOX 83 STOCKBRIDGE,MA 01262	NONE	PUBLIC	GENERAL CHARITABLE	2,000
CHILDREN'S MEDICAL FUND OF NEW YORK3000 MARCUS AVENUE SUITE LL09 NEW HYDE PARK,NY 11040	NONE	PUBLIC	GENERAL CHARITABLE	1,900
CITYMEALS-ON-WHEELS355 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	PUBLIC	GENERAL CHARITABLE	100
COLUMBUS CITIZEN FOUNDATION INC8 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	1,000
COMMUNITY MONTESSORI SCHOOL OF BISBEE619 BRIGGS AVENUE BISBEE,AZ 85603	NONE	PUBLIC	GENERAL CHARITABLE	20,000
CONNECTICUT PUBLIC BROADCASTING1049 ASYLUM AVENUE HARTFORD,CT 06105	NONE	PUBLIC	GENERAL CHARITABLE	100
CONSUMER REPORT FOUNDATIONPO BOX 96552 WASHINGTON,DC 200906552	NONE	PUBLIC	GENERAL CHARITABLE	25
CROHN'S & COLITIS FOUNDATION OF AMERICA585 STEWART AVENUE GARDEN CITY,NY 11530	NONE	PUBLIC	GENERAL CHARITABLE	250
FRIENDS OF RYE NATURE CENTER 873 BOSTON POST ROAD RYE,NY 10580	NONE	PUBLIC	GENERAL CHARITABLE	9,000
FRIENDS OF LINCOLN CENTER70 LINCOLN CENTER PLAZA NEW YORK,NY 101330008	NONE	PUBLIC	GENERAL CHARITABLE	150
GIFT OF LIFE BOND MARROW FOUNDATION800 YAMATO ROAD SUITE 101 BOCA RATON,FL 33431	NONE	PUBLIC	GENERAL CHARITABLE	2,000
GLEN OAKS CLUB - PHILANTHROPIC FUND175 POST ROAD OLD WESTBURY,NY 115680249	NONE	PUBLIC	GENERAL CHARITABLE	500
GREAT NECK LIONS CLUB3757 WAVERLY AVENUE SEAFORD,NY 11783	NONE	PUBLIC	GENERAL CHARITABLE	180
GREENWICH HOSPITAL5 PERRYRIDGE ROAD GREENWICH,CT 068304697	NONE	PUBLIC	GENERAL CHARITABLE	10,000

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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>				
HARLEM ACADEMY1330 FIFTH AVENUE NEW YORK,NY 10026	NONE	PUBLIC	GENERAL CHARITABLE	1,000
HABITAT FOR HUMANITY INTERNATIONAL121 HABITAT STREET AMERICUS,GA 317093498	NONE	PUBLIC	GENERAL CHARITABLE	250
HARRISON PBAPO BOX 127 HARRISON,NY 10528	NONE	PUBLIC	GENERAL CHARITABLE	2,000
HOSPICE OF PALM BEACH COUNTY5300 EAST AVENUE WEST PALM BEACH,FL 33407	NONE	PUBLIC	GENERAL CHARITABLE	1,000
ISLAND HARVEST199 SECOND STREET MINEOLA,NY 11501	NONE	PUBLIC	GENERAL CHARITABLE	2,160
ISRAEL CHILDREN'S CANCER FOUNDATION141 WASHINGTON AVENUE SUITE 205 LAWRENCE,NY 11559	NONE	PUBLIC	GENERAL CHARITABLE	500
JEWISH NATIONAL FUND42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	2,000
JOHN THEISSEN CHILDREN'S FOUNDATION1881 WANTAGH AVENUE WANTAGH,NY 11793	NONE	PUBLIC	GENERAL CHARITABLE	5,000
LEUKEMIA & LYMPHOMA300 ROBBINS LANE SYOSSET,NY 11791	NONE	PUBLIC	GENERAL CHARITABLE	2,500
LEWIS & CLARK LAW SCHOOL (NORTHWESTERN SCHOOL OF LAW)10015 SW TERWILLINGER BLVD PORTLAND,OR 97219	NONE	PUBLIC	GENERAL CHARITABLE	1,000
LINCOLN CENTER FOR THE PERFORMING ARTS70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	5,500
LIUTILLES CENTERCW POST CAMPUS BROOKVILLE,NY 11548	NONE	PUBLIC	GENERAL CHARITABLE	3,500
LONG ISLAND CARES INC10 DAVIS DRIVE HAUPPAUGE,NY 117882039	NONE	PUBLIC	GENERAL CHARITABLE	1,000
LONG ISLAND CENTER OF PHOTOGRAPHYPO BOX 462 FLORAL PARK,NY 110020462	NONE	PUBLIC	GENERAL CHARITABLE	2,500
LONG ISLAND PHILHARMONIC GALA1 HUNTINGTON QUADRANGLE MELVILLE,NY 11747	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MCCARTHY'S WILDLIFE SANCTUARY INC12943 61ST ST NORTH WEST PALM BEACH,FL 33412	NONE	PUBLIC	GENERAL CHARITABLE	5,000
MEDICAL MISSION INTERNATIONAL500 OLD COUNTRY ROAD SUITE 304 GARDEN CITY,NY 11530	NONE	PUBLIC	GENERAL CHARITABLE	1,000
METROPOLITAN MUSEUM OF MODERN ART11 WEST 53RD STREET NEW YORK,NY 10019	NONE	PUBLIC	GENERAL CHARITABLE	836
MIAMI CITY BALLET2200 LIBERTY AVENUE MIAMI BEACH,FL 33139	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MOLLOY COLLEGE1000 HEMPSTEAD AVENUE ROCKVILLE CENTRE,NY 115715002	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MOUNT SINAI SCHOOL OF MEDICINEONE GUSTAVE L LEVY PLACE NEW YORK,NY 100296574	NONE	PUBLIC	GENERAL CHARITABLE	5,000
MUSCULAR DYSTROPHY ASSOCIATIONPO BOX 125 MANHASSET,NY 11030	NONE	PUBLIC	GENERAL CHARITABLE	100
MUSEUM OF MODERN ART11 WEST 53RD STREET NEW YORK,NY 100195498	NONE	PUBLIC	GENERAL CHARITABLE	606
NASSAU COUNTY MUSEUM OF ARTONE MUSEUM DRIVE ROSLYN HARBOR,NY 11576	NONE	PUBLIC	GENERAL CHARITABLE	1,000
NASSAU COUNTY POLICE DEPARTMENT FOUNDATION734 FRANKLIN AVENUE GARDEN CITY,NY 11530	NONE	PUBLIC	GENERAL CHARITABLE	250
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014	NONE	PUBLIC	GENERAL CHARITABLE	40
NATIONAL MULTIPLE SLEROSIS 40 MARCUS DRIVE SUITE 100 MELVILLE,NY 11747	NONE	PUBLIC	GENERAL CHARITABLE	5,000
NATIONAL WILDLIFE FEDERATIONPO BOX 1691 MERRIFIELD,VA 221161691	NONE	PUBLIC	GENERAL CHARITABLE	25
NEW YORK PUBLIC RADIO160 VARICK STREET NEW YORK,NY 10013	NONE	PUBLIC	GENERAL CHARITABLE	100
NORTH SHORE LAND ALLIANCE 151 POST ROAD OLD WESTBURY,NY 11568	NONE	PUBLIC	GENERAL CHARITABLE	1,000

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NORTH SHORE LIJ HEALTHY SYSTEM FOUNDATION125 COMMUNITY DRIVE GRAT NECK,NY 110219817	NONE	PUBLIC	GENERAL CHARITABLE	2,500
NY PRESBYTERIAN HOSPITAL525 EAST 68TH STREET BOX 123 NEWYORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	100,000
NYU LANGONE MEDICAL CENTER 24 WEST FOURTH STREET 4TH FLOOR NEWYORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	10,000
PALM BEACH CIVIC ASSOCIATION 139 NORTH COUNTRY ROAD SUITE 33 PALM BEACH,FL 33480	NONE	PUBLIC	GENERAL CHARITABLE	250
PALM BEACH UNITED WAY44 COCOANUT ROW M201 PALM BEACH,FL 33480	NONE	PUBLIC	GENERAL CHARITABLE	250
PLANNED PARENTHOOD OF NASSAU COUNTY INC540 FULTON AVENUE HEMPSTEAD,NY 11550	NONE	PUBLIC	GENERAL CHARITABLE	500
POETS HOUSE594 BROADWAY SUITE 510 NEWYORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	1,000
POETS & WRITERS INC90 BROAD STREET NEWYORK,NY 10004	NONE	PUBLIC	GENERAL CHARITABLE	2,500
PREP FOR PREP156 FIFTH AVENUE SUITE 1100 NEWYORK,NY 10010	NONE	PUBLIC	GENERAL CHARITABLE	5,000
RAMAZ SCHOOL FOUNDATION114 EAST 85TH STREET NEWYORK,NY 10028	NONE	PUBLIC	GENERAL CHARITABLE	15,000
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401	NONE	PUBLIC	GENERAL CHARITABLE	1,425
RECONSTRUCTIONIST RABBINICAL1299 CHURCH ROAD WYNCOTE,PA 190951898	NONE	PUBLIC	GENERAL CHARITABLE	10,000
RECONSTRUCTIONIST SYNAGOGUE OF THE NORTH SHORE1001 PLANDOME ROAD PLANDOME,NY 110301334	NONE	PUBLIC	GENERAL CHARITABLE	11,760
RESCUE HOOK & LADDER CO #1 155 MINEOLA AVENUE ROSLYN HEIGHTS,NY 11577	NONE	PUBLIC	GENERAL CHARITABLE	1,000
ROSLYN HIGH SCHOOL SCHOLARSHIP FUND ROSLYN,NY 11577	NONE	PUBLIC	GENERAL CHARITABLE	250
SCO FAMILY OF SERVICES1 ALEXANDER PLACE GLEN COVE,NY 11542	NONE	PUBLIC	GENERAL CHARITABLE	500
SIMON WEISENTHAL CENTER1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 900354709	NONE	PUBLIC	GENERAL CHARITABLE	1,000
STRASSLER CENTER FOR HOLOCAUST AT CLARK UNIVERSITY950 MAIN STREET WORCESTER,MA 016101477	NONE	PUBLIC	GENERAL CHARITABLE	25,000
SPCA OF WESTCHESTER INC590 NORTH STATE ROAD BRIARCLIFF MANOR,NY 10510	NONE	PUBLIC	GENERAL CHARITABLE	500
ST FRANCIS HOSPITAL FOUNDATION100 PORT WASHINGTON BLVD ROSLYN,NY 11576	NONE	PUBLIC	GENERAL CHARITABLE	5,000
ST MARY'S HEALTHCARE SYSTEM FOR CHILDREN5 DAKOTA DRIVE SUITE 200 NEWHYDE PARK,NY 11042	NONE	PUBLIC	GENERAL CHARITABLE	2,500
TEACHERS & WRITERS COLLABORATIVE520 EIGHT AVENUE SUITE 2020 NEWYORK,NY 10018	NONE	PUBLIC	GENERAL CHARITABLE	10,000
THE ACADEMY OF AMERICAN POETS584 BROADWAY SUITE 604 NEWYORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	250
THE ADIRONDACK COUNCILPO BOX D-2 ELIZABETH,NY 129329989	NONE	PUBLIC	GENERAL CHARITABLE	100
THE FRICK COLLECTION1 EAST 70TH STREET NEWYORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	60
THE JORDAN MATTHEW PORCO MEMORIAL FOUNDATION78 BEAR SWAMP ROAD ANDOVER,CT 06232	NONE	PUBLIC	GENERAL CHARITABLE	2,500
THE MARITIME AQUARIUM AT NORWALK10 NORTH WATER STREET NORWALK,CT 06854	NONE	PUBLIC	GENERAL CHARITABLE	500
THE METROPOLITAN OPERA1 LINCOLN CENTER NEWYORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	500
THE MICHAEL J FOX FOUNDATION PO BOX 780 NEWYORK,NY 10008	NONE	PUBLIC	GENERAL CHARITABLE	25,000
THE NATURE CONSERVANCY250 LAWRENCE HILL ROAD COLD SPRING HARBOR,NY 11724	NONE	PUBLIC	GENERAL CHARITABLE	250

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UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	2,500
UNITED CERABRAL PALSY OF SUFFOLK 250 MARCUS BLVD HAUPPAUGE,NY 11788	NONE	PUBLIC	GENERAL CHARITABLE	1,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM PO BOX 7023 ALBERT LEA,MN 560078023	NONE	PUBLIC	GENERAL CHARITABLE	250
USDAN CENTER FOR THE CREATIVE ARTS 420 EAST 79TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	15,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT,CT 06881	NONE	PUBLIC	GENERAL CHARITABLE	1,000
WHITE PLAINS HOSPITAL CENTER 41 EAST POST ROAD WHITE PLAINS,NY 10601	NONE	PUBLIC	GENERAL CHARITABLE	20,000
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	205
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	250
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON,DC 20037	NONE	PUBLIC	GENERAL CHARITABLE	50
WXEL TV-42 PO BOX 6607 WEST PALM BEACH,FL 334056607	NONE	PUBLIC	GENERAL CHARITABLE	100
Total  3a				698,522