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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

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 11-01-2012 , and ending 10-31-2013

Name of foundation SIMON AND EVE COLIN FOUNDATION		A Employer identification number 11-2676434	
Number and street (or P O box number if mail is not delivered to street address) 1520 NORTHERN BOULEVARD		B Telephone number (see instructions) (516) 869-6700	
City or town, state, and ZIP code MANHASSET, NY 110303006		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 28,412,043		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	565,480			
	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.	453,679	453,679		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,080			
	b Gross sales price for all assets on line 6a <u>1,087,813</u>				
	7 Capital gain net income (from Part IV , line 2)		12,080		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	151,170	151,170		
	12 Total. Add lines 1 through 11	1,182,409	616,929		
	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)	8,624	4,312		4,312
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,218	17,218		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	68,359	51,726		15,883
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	94,201	73,256		20,195
	25 Contributions, gifts, grants paid	679,295			679,295
	26 Total expenses and disbursements. Add lines 24 and 25	773,496	73,256		699,490
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	408,913			
	b Net investment income (if negative, enter -0-)		543,673		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,825,809	2,496,234	2,496,234
	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	8,136	10,682	10,682
	10a	Investments—U S and state government obligations (attach schedule)	2,618,418	 1,542,595	1,992,716
	b	Investments—corporate stock (attach schedule)	7,366,263	 8,169,454	14,803,760
	c	Investments—corporate bonds (attach schedule).	677,784	 359,411	358,295
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	1,566,472	2,350,746	2,350,746
	13	Investments—other (attach schedule)	4,979,205	 5,522,703	6,143,836
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 247,849	 255,774	 255,774	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,289,936	20,707,599	28,412,043	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 0	 8,750	
	23	Total liabilities (add lines 17 through 22)	0	8,750	
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	9,283,675	9,692,588	
	30	Total net assets or fund balances (see page 17 of the instructions)	20,289,936	20,698,849	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,289,936	20,707,599	

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 20,289,936
2	Enter amount from Part I, line 27a	2 408,913
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 20,698,849
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 20,698,849

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	12,080
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2011	714,266	22,546,969	0 031679
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

2 Total of line 1, column (d).	2	0 308370
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 061674
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	25,444,359
5 Multiply line 4 by line 3.	5	1,569,255
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,437
7 Add lines 5 and 6.	7	1,574,692
8 Enter qualifying distributions from Part XII, line 4.	8	699,490

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

Part 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	10,873
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	10,873
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	10,873
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	14,800	
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	14,800
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,927
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 3,927	Refunded ☐	11	0

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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of 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 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	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 2012?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

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 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 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 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	23,397,377
b	Average of monthly cash balances.	1b	2,434,460
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,831,837
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	25,831,837
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	387,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,444,359
6	Minimum investment return. Enter 5% of line 5.	6	1,272,218

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,272,218
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	10,873
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,873
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,261,345
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,261,345
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	1,261,345

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	699,490
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	699,490
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	699,490
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,261,345
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			591,774	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 699,490				
a Applied to 2011, but not more than line 2a			591,774	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				107,716
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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:				
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				1,153,629
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 instructions.)

1Information 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

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

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

a

The name, address, and telephone number or e-mail 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

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	679,295
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 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	453,679	
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	151,170	
8 Gain or (loss) from sales of assets other than inventory			18	12,080	
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		616,929	0
13 Total. Add line 12, columns (b), (d), and (e).			13		616,929

[illegible]

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			

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

b If "Yes," complete the following schedule

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

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

**Paid
Preparer
Use
Only**

Form **990-PF** (2012)

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)
747 6218 SH AT&T INC		2007-01-04	2013-07-01
300 6427 SH VODAFONE GROUP PLC		2005-10-25	2013-07-01
24 SH VERTEX PHARMACEUTICALS INC		2012-05-09	2013-05-13
50 SH ALITSOURCE ASSET MANAGEMENT CORP		2010-12-02	2012-12-12
3333 SH ALTISOURCE RESIDENTIAL CORP		2010-12-02	2012-12-12
2100 SH NUCOR CORP		2010-12-13	2013-07-01
500K US TREASURY BILL		2012-09-27	2013-01-30
461K US TREASURY BILL		2012-09-27	2013-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,356		17,940	8,416
8,590		8,530	60
34			34
40			40
6			6
92,372		89,381	2,991
499,692		499,420	272
460,723		460,462	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,416
			60
			34
			40
			6
			2,991
			272
			261

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
474 NORTH STREET GREENWICH,CT 06830				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK,NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	43,315
AMERICAN CANCER SOCIETY 38 RICHARDS AVENUE NORWALK,CT 06854	NONE	PUBLIC	GENERAL CHARITABLE	2,500
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	GENERAL CHARITABLE	112,500
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	22,000
ARCHIPELAGO BOOKS 232 THIRD STREET BROOKLYN,NY 11215	NONE	PUBLIC	GENERAL CHARITABLE	250
ARTHRITIS FOUNDATION - LONG ISLAND CHAPTER 150 BROADHOLLOW ROAD MELVILLE,NY 11747	NONE	PUBLIC	GENERAL CHARITABLE	1,000
ASPCA 424 EAST 92ND STREET NEW YORK,NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	250
ASPETUCK LANDTRUST INC PO 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	12,030
BIG BROTHERS BIG SISTER OF LONG ISLAND 70 ACORN LANE LEVITTOWN,NY 11756	NONE	PUBLIC	GENERAL CHARITABLE	3,500
BIG DOG RANCH RESCUE INC 10948 ACME ROAD WELLINGTON,FL 33414	NONE	PUBLIC	GENERAL CHARITABLE	1,500
BIOMEDICAL RESEARCH & EDUCATION FOUNDATION 1500 MARKET STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	GENERAL CHARITABLE	15,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN,NY 112171486	NONE	PUBLIC	GENERAL CHARITABLE	50,000
BROWN UNIVERSITY 110 ELM STREET PROVIDENCE,RI 02912	NONE	PUBLIC	GENERAL CHARITABLE	100,000
BROWN UNIVERSITY LIBRARY BOX A PROVIDENCE,RI 02912	NONE	PUBLIC	GENERAL CHARITABLE	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP SUNSHINE 35 ACADIA ROAD CASCO,ME 04015	NONE	PUBLIC	GENERAL CHARITABLE	1,000
CARE 151 ELLIS STREET ATLANTA,GA 303032440	NONE	PUBLIC	GENERAL CHARITABLE	200
CHILDREN'S MEDICAL FUND OF NEW YORK 3000 MARCUS AVENUE SUITE LL09 NEW HYDE PARK,NY 11040	NONE	PUBLIC	GENERAL CHARITABLE	1,250
CITY COLLEGE FUND 160 CONVENT AVENUE NEW YORK,NY 10031	NONE	PUBLIC	GENERAL CHARITABLE	5,000
COLUMBUS CITIZEN FOUNDATION INC 8 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	1,000
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVENUE HARTFORD,CT 06105	NONE	PUBLIC	GENERAL CHARITABLE	100
CRAMMOOR CENTER FOR MUSIC PO BOX 816 KATONAH,NY 10536	NONE	PUBLIC	GENERAL CHARITABLE	600
FOOD ALLERGY RESEARCH & EDUCATION 515 MADISON AVENUE NEW YORK,NY 100225403	NONE	PUBLIC	GENERAL CHARITABLE	1,000
FRIENDS OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK,NY 101330008	NONE	PUBLIC	GENERAL CHARITABLE	250
GIFT OF LIFE BOND MARROW FOUNDATION 800 YAMATO ROAD SUITE 101 BOCA RATON,FL 33431	NONE	PUBLIC	GENERAL CHARITABLE	1,000
GLEN OAKS CLUB - PHILANTHROPIC FUND 175 POST ROAD OLD WESTBURY,NY 115680249	NONE	PUBLIC	GENERAL CHARITABLE	500
GLOBAL MEDICAL RELIEF FUND 112 MACFARLAND AVENUE STATEN ISLAND,NY 10305	NONE	PUBLIC	GENERAL CHARITABLE	1,000
HARRISON PBA PO BOX 127 HARRISON,NY 10528	NONE	PUBLIC	GENERAL CHARITABLE	2,000
ISLAND HARVEST 199 SECOND STREET MINEOLA,NY 11501	NONE	PUBLIC	GENERAL CHARITABLE	3,200
JEWISH FAMILY AND CHILDREN'S SERVICE OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	GENERAL CHARITABLE	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN THEISSEN CHILDREN'S FOUNDATION 1881 WANTAGH AVENUE WANTAGH,NY 11793	NONE	PUBLIC	GENERAL CHARITABLE	5,000
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	2,770
LIUTILLES CENTER CW POST CAMPUS BROOKVILLE,NY 11548	NONE	PUBLIC	GENERAL CHARITABLE	3,500
LONG ISLAND CARES INC 10 DAVIS DRIVE HAUPPAUGE,NY 117882039	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MCCARTHY'S WILDLIFE SANCTUARY INC 12943 61ST ST NORTH WEST PALM BEACH,FL 33412	NONE	PUBLIC	GENERAL CHARITABLE	5,000
METROPOLITAN MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	PUBLIC	GENERAL CHARITABLE	1,008
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH,FL 33139	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MT SINAI BREAST HEALTH RESOURCE PROGRAM 16 EAST 98TH STREET NEW YORK,NY 10029	NONE	PUBLIC	GENERAL CHARITABLE	5,000
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK,NY 10002	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 100195498	NONE	PUBLIC	GENERAL CHARITABLE	100
NASSAU COUNTY MUSEUM OF ART ONE MUSEUM DRIVE ROSLYN HARBOR,NY 11576	NONE	PUBLIC	GENERAL CHARITABLE	1,000
NASSAU COUNTY COALATION OF DOMESTIC VIOLENCE 15 GRUMMAN ROAD WEST BETHPAGE,NY 11714	NONE	PUBLIC	GENERAL CHARITABLE	750
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014	NONE	PUBLIC	GENERAL CHARITABLE	70
NATIONAL MULTIPLE SLEROSIS 40 MARCUS DRIVE SUITE 100 MELVILLE,NY 11747	NONE	PUBLIC	GENERAL CHARITABLE	5,000
NATIONAL WILDLIFE FEDERATION PO BOX 1691 MERRIFIELD,VA 221161691	NONE	PUBLIC	GENERAL CHARITABLE	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK,NY 10013	NONE	PUBLIC	GENERAL CHARITABLE	100
NORTH SHORE ANIMAL LEAGUE 16 LEWYT STREET PORT WASHINGTON,NY 11050	NONE	PUBLIC	GENERAL CHARITABLE	250
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER 480 OLD WESTBURY ROAD ROSLYN HEIGHTS,NY 115772215	NONE	PUBLIC	GENERAL CHARITABLE	2,000
NORTH SHORE LIJ HEALTHY SYSTEM FOUNDATION 125 COMMUNITY DRIVE GRAT NECK,NY 110219817	NONE	PUBLIC	GENERAL CHARITABLE	2,500
NY PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET BOX 123 NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	100,000
NYU LANGONE MEDICAL CENTER 24 WEST FOURTH STREET 4TH FLOOR NEW YORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	20,000
PALM BEACH CIVIC ASSOCIATION 139 NORTH COUNTRY ROAD SUITE 33 PALM BEACH,FL 33480	NONE	PUBLIC	GENERAL CHARITABLE	250
PALM BEACH UNITED WAY 44 COCOANUT ROW M201 PALM BEACH,FL 33480	NONE	PUBLIC	GENERAL CHARITABLE	250
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY NEW YORK,NY 10018	NONE	PUBLIC	GENERAL CHARITABLE	1,000
PLANNED PARENTHOOD OF NASSAU COUNTY INC 540 FULTON AVENUE HEMPSTEAD,NY 11550	NONE	PUBLIC	GENERAL CHARITABLE	500
PREP FOR PREP 156 FIFTH AVENUE SUITE 1100 NEW YORK,NY 10010	NONE	PUBLIC	GENERAL CHARITABLE	5,000
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401	NONE	PUBLIC	GENERAL CHARITABLE	1,425
RECONSTRUCTIONIST SYNAGOGUE OF THE NORTH SHORE 1001 PLANDOME ROAD PLANDOME,NY 110301334	NONE	PUBLIC	GENERAL CHARITABLE	15,660
RESCUE HOOK & LADDER CO #1 155 MINEOLA AVENUE ROSLYN HEIGHTS,NY 11577	NONE	PUBLIC	GENERAL CHARITABLE	100
RYE POLICE BENEVOLENT ASSOCIATION PO BOX 246 RYE,NY 10580	NONE	PUBLIC	GENERAL CHARITABLE	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEA EDUCATION ASSOCIATION PO BOX 6607 WOODS HOLE,MA 02543	NONE	PUBLIC	GENERAL CHARITABLE	100
SOLOMON R GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEWYORK,NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	112
SOLOMON SCHECHTER SCHOOL OF WESTCHESTER 555 WEST HARTSDALE AVENUE HARTSDALE,NY 10530	NONE	PUBLIC	GENERAL CHARITABLE	20,000
SPCA OF WESTCHESTER INC 590 NORTH STATE ROAD BRIARCLIFF MANOR,NY 10510	NONE	PUBLIC	GENERAL CHARITABLE	500
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 WEST MEADOW DRIVE VAIL,CO 816575059	NONE	PUBLIC	GENERAL CHARITABLE	3,000
STRASSLER FAMILY CENTER FOR HOLOCAUST AND GENOCIDE STUDIES AT CLARK UNIVERS 950 MAIN STREET WORCESTER,MA 016101477	NONE	PUBLIC	GENERAL CHARITABLE	25,000
TEACHERS & WRITERS COLLABORATIVE 520 EIGHT AVENUE SUITE 2020 NEWYORK,NY 10018	NONE	PUBLIC	GENERAL CHARITABLE	10,000
THE ACADEMY OF AMERICAN POETS 584 BROADWAY SUITE 604 NEWYORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	250
THE HOLOCAUST AND HUMAN RIGHTS EDUCATION CENTER FOUR WEST RED OAK LANE WHITE PLAINS,NY 10604	NONE	PUBLIC	GENERAL CHARITABLE	7,000
THE LEUKEMIA & LYMPHOMA SOCIETY 300 ROBBINS LANE SYOSSET,NY 11791	NONE	PUBLIC	GENERAL CHARITABLE	2,500
THE METROPOLITAN OPERA 1 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 CONSERVANCY 250 LAWRENCE HILL ROAD COLD SPRING HARBOR,NY 11724	NONE	PUBLIC	GENERAL CHARITABLE	250
THE ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEWYORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	2,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM PO BOX 7023 ALBERT LEA,MN 560078023	NONE	PUBLIC	GENERAL CHARITABLE	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USDAN CENTER FOR THE CREATIVE ARTS 420 EAST 79TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	15,000
VICTIMS INFORMATION BUREAU OF SUFFOLK PO BOX 346 CENTRAL ISLIP,NY 11722	NONE	PUBLIC	GENERAL CHARITABLE	250
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	205
WOMEN IN CANOE 140-39 34TH AVENUE FLUSHING,NY 11354	NONE	PUBLIC	GENERAL CHARITABLE	1,000
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	500
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				679,295

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

2012

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

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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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

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) Total contributions	(d) Type of contribution
<u>1</u>	FRED COLIN 1520 NORTHERN BLVD MANHASSET, NY 11030	\$ 110,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	EVA COLIN USDAN 775 PARK AVENUE NEW YORK, NY 10021	\$ 150,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	REBECCA COLIN SEAMAN 474 NORTH STREET GREENWICH, CT 06830	\$ 150,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>	SAMUEL F COLIN 50 LAKE ROAD RYE, NY 10580	\$ 150,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>	ESTATE OF STEPHEN COLIN 1520 NORTHERN BLVD MANHASSET, NY 11030	\$ 5,480	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	_____ _____ _____ _____	\$ _____	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 that total 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

(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

(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

(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

TY 2012 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	0	0
BARCLAY 100%PP CNY REN 5/01/14	359,411	358,295

**TY 2012 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	115
3,183.0310 SHS CISCO SYSTEMS INC	61,276	71,809
16,600 SHS MICROSOFT CORP	409,998	587,723
FIRST BIOMED LIMITED	500,000	1,298,572
FIRST HEALTH, LP	300,000	1,778,045
285 SHS EXPRESS SCRIPTS HOLDIING CO	7,001	17,818
720.0248 SHS AT&T INC.	0	0
295.1677 SHS VODAFONE GROUP PLC	0	0
38,655.9515 SHS EXXONMOBIL CORP.	2,060,783	3,464,346
4939.4504 SHS ROYAL DUTCH SHELL	138,749	329,363
5,700 SHS JOHNSON & JOHNSON	324,996	527,877
RCG LONGVIEW DEBT FUND IV LP	464,460	524,636
8,500 SHS XENOPORT INC	171,352	44,455
9,100 SHS AMERICAN WATER WORKS CO., INC.	181,949	390,117
4,495 SHS ALTISOURCE PORTFOLIO SOLUTIONS	125,276	706,974
449 SHS ALTISOURCE ASSET MANAGEMENT CORP	35,095	287,216
1,498 SHS ALTISOURCE RESIDENTIAL CORP	22,507	39,802
7,887 SHS OCWEN FINANCIAL CORPORATION	69,958	443,486
5,902 SHS GENERAL ELECTRIC COMPANY	187,619	154,278
6,600 SHS ABBOTT LABS	145,521	241,230
6,600 SHS ABBVIE INC	157,810	319,770
7,000 SHS MEDTRONIC, INC	226,328	401,800
24,400 SHS NIPPON SHINYAKU CO., LTD	328,605	420,358
47,800 SHS VIVUS INC.	481,860	448,842
15,900 SHS AMEREN CORP.	449,555	575,262
4,800 SHS RANGE RESOURCES CORPORATION	259,167	363,408
2,100 SHS NUCOR CORP.	0	0
2,100 SHS ANHEUSER-BUSCH INBEV	122,435	217,833
2,600 SHS BEIERSDORF AG	165,496	248,506
5,236.24 SHS VERTEX PHARACEUTICALS INC	332,068	373,589

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233.0440 SHS APPLE INC.	100,462	121,813
1,630 SHS BED BATH & BEYOND INC	99,674	126,032
9,900 SHS APPROACH RESOURCES INC	239,419	278,685

TY 2012 Investments Government Obligations Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

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

1,492,595

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

1,492,716

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

50,000

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

500,000

TY 2012 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	943,823	909,608
SMSF, LLC (HEDGE FORUM)	AT COST	183,422	389,543
HSBC MM FUND	AT COST	246,213	246,213
FMC MM FUND # 1	AT COST	161,006	161,006
PIMCO DISTRESSES MTG FUND	AT COST	0	0
CITI INVESTOR M/F	AT COST	884,886	884,886
FP ALTERNATIVE FUND	AT COST	48,966	88,954
DEUTSCHEBANK M/F	AT COST	149,291	149,291
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II, L.P.	AT COST	80,686	87,662
BEP PRIVATE INVESTORS LP	AT COST	148,653	218,574
GREENLIGHT CAPITAL OFFSHORE (GOLD), LTD	AT COST	2,000,000	2,272,956
KKR ASIAN FUND II PRIVATE INVESTORS OFFSHORE, LP	AT COST	13,491	9,616
FIRST HONG KONG FUND LLC	AT COST	500,000	550,350
STARWOOD DISTRESSED OPPORTUNITY FUND IX, L.P.	AT COST	162,266	175,177

TY 2012 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	578	289		289
ACCOUNTING FEES	8,046	4,023		4,023

TY 2012 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	236,503	240,103	240,103
INTEREST RECEIVABLE	11,346	15,671	15,671

TY 2012 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	63,533	47,650		15,883
NYS FILING FEE	750	0		0
BANK FEES	548	548		0
INSURANCE PREMIUMS	3,403	3,403		0
BROKERAGE COMMISSION FEES	125	125		0

TY 2012 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	151,170	151,170	151,170

TY 2012 Other Liabilities Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

Description	Beginning of Year - Book Value	End of Year - Book Value
REAL ESTATE TAX ESCROWED	0	8,750

TY 2012 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	13,732	13,732		0
FOREIGN INCOME TAX WITHHELD	3,486	3,486		0