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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

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 or province, country, and ZIP or foreign postal 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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 29,389,169		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 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)	1,598,567		
	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.	359,837	359,837	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	217,346		
	b	Gross sales price for all assets on line 6a 7,117,839			
	7	Capital gain net income (from Part IV, line 2) . . .		217,346	
	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)	360,751	360,751	
	12	Total. Add lines 1 through 11	2,536,501	937,934	
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)	19,053	1,350	12,084
	b	Accounting fees (attach schedule)			
	c	Other professional fees (attach schedule)			
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	16,168	16,168	0
	19	Depreciation (attach schedule) and depletion . . .			
	20	Occupancy			
	21	Travel, conferences, and meetings			
	22	Printing and publications			
	23	Other expenses (attach schedule)	85,796	65,034	20,003
	24	Total operating and administrative expenses.			
		Add lines 13 through 23	121,017	82,552	32,087
	25	Contributions, gifts, grants paid	1,200,392		1,200,392
	26	Total expenses and disbursements. Add lines 24 and 25	1,321,409	82,552	1,232,479
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	1,215,092		
	b	Net investment income (if negative, enter -0-)		855,382	
	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	2,496,234	2,889,806	2,889,806
	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 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	10,682	24,864	24,867
	10a	Investments—U S and state government obligations (attach schedule)	1,542,595	 50,000	50,000
	b	Investments—corporate stock (attach schedule)	8,169,454	 10,275,024	17,125,733
	c	Investments—corporate bonds (attach schedule).	359,411	 0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	2,350,746	400,000	400,000
	13	Investments—other (attach schedule)	5,522,703	 8,287,062	8,898,763
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 255,774	 0	 0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,707,599	21,926,756	29,389,169
	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 ▶ _____)	 8,750	 12,815	
	23	Total liabilities (add lines 17 through 22)	8,750	12,815	
	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	9,692,588	10,907,680	
	30	Total net assets or fund balances (see page 17 of the instructions)	20,698,849	21,913,941	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,707,599	21,926,756	

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	20,698,849
2	Enter amount from Part I, line 27a	2	1,215,092
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,913,941
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	21,913,941

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	217,346
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))
2012	699,490	25,444,359	0 027491
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

2	Total of line 1, column (d).	2	0 289778
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 057956
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	29,181,602
5	Multiply line 4 by line 3.	5	1,691,249
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,554
7	Add lines 5 and 6.	7	1,699,803
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,232,479

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	17,108
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			
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	17,108
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	17,108
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,880	
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	10,880
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	6,228
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 2014 estimated tax Refunded		11	

Part VII-A Statements 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?	1a	Yes	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)?	1b		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?	2		No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing 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?	5		No
If "Yes," attach the statement required by General Instruction T.			
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 2013 or the taxable year beginning in 2013 (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 2013, 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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.).	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 2013?	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	26,585,533
b	Average of monthly cash balances.	1b	3,040,459
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,625,992
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	29,625,992
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	444,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,181,602
6	Minimum investment return. Enter 5% of line 5.	6	1,459,080

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	1,459,080
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,108
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,108
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,441,972
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,441,972
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	1,441,972

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	1,232,479
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	1,232,479
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	1,232,479
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,441,972
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,153,629	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,232,479				
a Applied to 2012, but not more than line 2a			1,153,629	
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 2013 distributable amount.				78,850
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,363,122
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

a

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

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	1,200,392
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
1,500 SHS MICROSOFT CORP		2005-04-01	2014-01-14
17,500 SHS AT&T CORP		2013-12-11	2014-01-10
17,500 SHS AT&T CORP		2013-12-11	2014-01-23
1,630 SHS BED BATH & BEYOND INC		2013-03-12	2014-01-10
16,600 SHS COVIDIEN PLC		2014-06-18	2014-09-23
3,300 SHS MEDTRONIC INC		2011-10-06	2014-01-29
5,900 SHS NIPPON SHINTAKU CO LTD		2010-11-16	2014-04-24
8,500 SHS XENOPORT INC		2008-12-02	2013-12-23
5,236 SHS VERTEX PHARMACEUTICALS INC		2013-05-31	2014-01-31
6,500 SHS AMEREN CORP		2011-04-07	2014-07-08
10,600 SHS MEDTRONICS - SHORT SALE		2014-09-26	2014-06-23
5,260 SHS MEDTRONICS - SHORT SALE		2014-10-03	2014-06-25
1 493 US TREASURY BILLS		2014-05-02	2014-06-18
350K BARCLAYS NOTE		2012-04-27	2014-05-01
133 SH JOHNSON & JOHNSON		2013-12-27	2014-07-01
877 SH GENERAL ELECTRIC CO		2013-12-27	2014-07-01
837 SH INTEL CORP		2013-12-27	2014-07-01
370 SH WILLIAMS COS INC		2013-12-27	2014-07-01
1146 SH INTERNATIONAL PAPER CO		2013-12-27	2014-04-11
331 SH MACYS INC		2013-12-27	2014-04-11
357 SH WEYERHAEUSER CO		2013-12-27	2014-04-11
302 SH WILLIAMS COS INC		2013-12-27	2014-03-21
279 SH LYONDELLBASELL INDU		2013-12-27	2014-03-21
151 SH JOHNSON & JOHNSON		2013-12-27	2014-03-21
131 SH SEMPRA ENERGY		2013-12-27	2014-03-21
1639 SH MATTEL INC		2013-12-27	2014-02-04
464 SH CHEVRON CORP		2013-12-27	2014-02-04
673 SH RAYTHEON COMPANY		2013-12-27	2014-01-23
439 SH ENSCO PLC		2013-12-27	2014-01-23
318 SH WELLS FARGO & CO		2013-12-27	2014-01-23

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)
713 SH L BRANDS INC		2013-12-27	2014-01-23
1067 SH REYNOLDS AMERICAN INC		2013-12-27	2014-01-23
551 SH PFIZER INC		2013-12-27	2014-01-23

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)
374,413		259,336	115,077
586,919		598,325	-11,406
581,613		598,325	-16,712
112,924		99,674	13,250
1,513,742		1,499,098	14,644
187,495		106,698	80,797
217,687		164,303	53,384
46,625		171,352	-124,727
395,609		332,068	63,541
258,371		183,780	74,591
328,416		342,725	-14,309
166,561		170,069	-3,508
1,449,718		1,449,565	153
350,000		359,411	-9,411
14,081		12,277	1,804
23,146		24,455	-1,309
25,924		21,440	4,484
21,654		14,174	7,480
51,499		56,075	-4,576
18,835		17,440	1,395
9,876		11,165	-1,289
12,278		11,569	709
25,157		22,165	2,992
14,214		13,938	276
12,633		11,679	954
60,269		77,044	-16,775
51,438		58,166	-6,728
61,375		61,193	182
23,027		24,855	-1,828
14,701		14,478	223

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)
38,273		43,468	-5,195
52,311		53,295	-984
17,055		16,888	167

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	
			115,077
			-11,406
			-16,712
			13,250
			14,644
			80,797
			53,384
			-124,727
			63,541
			74,591
			-14,309
			-3,508
			153
			-9,411
			1,804
			-1,309
			4,484
			7,480
			-4,576
			1,395
			-1,289
			709
			2,992
			276
			954
			-16,775
			-6,728
			182
			-1,828
			223

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	
			-5,195
			-984
			167

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 Paid during the year				
92ND STREET Y 1395 LEXINGTON AVENUE NEWYORK,NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	81,315
ADELPHIA UNIVERSITY - BOB SCOTT FUND 1 SOUTH AVENUE GARDEN CITY,NY 11530	NONE	PUBLIC	GENERAL CHARITABLE	10,000
ADIRONDACK COUNCIL PO BOX D-2 ELIZABTEH,NY 129329989	NONE	PUBLIC	GENERAL CHARITABLE	100
AMERICAN CANCER SOCIETY 38 RICHARDS AVENUE NORWALK,CT 06854	NONE	PUBLIC	GENERAL CHARITABLE	1,000
AMERICAN CANCER SOCIETY 75 DAVIDS DRIVE HAUPPAUGE,NY 11788	NONE	PUBLIC	GENERAL CHARITABLE	2,500
AMERICAN FRIENDS OF MEIR PANIM 5316 NEW UTECHT AVENUE BROOKLYN,NY 11219	NONE	PUBLIC	GENERAL CHARITABLE	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 NEWYORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	21,400
ARCHIPELAGO BOOKS 232 THIRD STREET BROOKLYN,NY 11215	NONE	PUBLIC	GENERAL CHARITABLE	250
ASPCA 424 EAST 92ND STREET NEWYORK,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 NEWYORK,NY 10003	NONE	PUBLIC	GENERAL CHARITABLE	13,000
BIG BROTHERS BIG SISTER OF LONG ISLAND 70 ACORN LANE LEVITTOWN,NY 11756	NONE	PUBLIC	GENERAL CHARITABLE	3,500
BIOMEDICAL RESEARCH & EDUCATION FOUNDATION 1500 MARKET STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	GENERAL CHARITABLE	30,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN,NY 112171486	NONE	PUBLIC	GENERAL CHARITABLE	50,000
Total  3a				1,200,392

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>				
BROWN UNIVERSITY MAGAZINE BOX 1854 PROVIDENCE,RI 029121854	NONE	PUBLIC	GENERAL CHARITABLE	100
BROWN UNIVERSITY - ANNUAL FUND BOX 1976 PROVIDENCE,RI 02912	NONE	PUBLIC	GENERAL CHARITABLE	10,000
BRYANT LIBRARY 2 PAPER MILL ROAD ROSLYN,NY 11576	NONE	PUBLIC	GENERAL CHARITABLE	500
CAMP SUNSHINE 35 ACADIA ROAD CASCO,ME 04015	NONE	PUBLIC	GENERAL CHARITABLE	1,500
CARE 151 ELLIS STREET ATLANTA,GA 303032440	NONE	PUBLIC	GENERAL CHARITABLE	200
CHARLEY'S FUND 635 MAIN STREET STE 3 GREAT BARRINGTON,MA 01230	NONE	PUBLIC	GENERAL CHARITABLE	10,000
CHILDREN'S MEDICAL FUND OF NEW YORK 3000 MARCUS AVENUE SUITE LL09 NEW HYDE PARK,NY 11040	NONE	PUBLIC	GENERAL CHARITABLE	950
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	PUBLIC	GENERAL CHARITABLE	250
COLD SPRING HARBOR HATCHERY 1660 ROUTE 25A COLD SPRING HARBOR,NY 11724	NONE	PUBLIC	GENERAL CHARITABLE	500
COLUMBIA UNIVERSITY 100 HAVEN AVENUE SUITE 29D NEW YORK,NY 10032	NONE	PUBLIC	GENERAL CHARITABLE	30,000
COLUMBUS CITIZEN FOUNDATION INC 8 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	1,000
CONGREGATION EMANU-EL OF WESTCHESTER 2125 WESTCHESTER AVENUE EAST RYE,NY 10580	NONE	PUBLIC	GENERAL CHARITABLE	4,750
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVENUE HARTFORD,CT 06105	NONE	PUBLIC	GENERAL CHARITABLE	100
CROHN'S & COLITIS FOUNDATION OF AMERICA - LI CHAPTER 585 STEWART AVENUE SUITE 580 GARDEN CITY,NY 11530	NONE	PUBLIC	GENERAL CHARITABLE	250
DANA FARBER CANCER INSTITUTE PO BOX 849168 BOSTON,MA 022849168	NONE	PUBLIC	GENERAL CHARITABLE	1,000
Total  3a				1,200,392

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				
DANCE THEATER OF HARLEM 276 FIFTH AVENUE SUITE 703 NEWYORK,NY 10001	NONE	PUBLIC	GENERAL CHARITABLE	1,000
DOCOTRS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN,MD 217415030	NONE	PUBLIC	GENERAL CHARITABLE	1,500
FOOD ALLERGY RESEARCH & EDUCATION 515 MADISON AVENUE NEWYORK,NY 100225403	NONE	PUBLIC	GENERAL CHARITABLE	1,000
FRIENDS OF THE IDF 1430 BROADWAY SUITE 1301 NEWYORK,NY 10018	NONE	PUBLIC	GENERAL CHARITABLE	50,000
FRIENDS OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEWYORK,NY 101330008	NONE	PUBLIC	GENERAL CHARITABLE	100
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
GREENWICH HOSPITAL OPO BOX 4939 GREENWICH,CT 068310418	NONE	PUBLIC	GENERAL CHARITABLE	70,000
HARRISON PBA PO BOX 127 HARRISON,NY 10528	NONE	PUBLIC	GENERAL CHARITABLE	3,000
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS,GA 317093498	NONE	PUBLIC	GENERAL CHARITABLE	250
HARLEM ACADEMY 1330 5HT AVENUE NEWYORK,NY 10026	NONE	PUBLIC	GENERAL CHARITABLE	1,000
ISLAND HARVEST 199 SECOND STREET MINEOLA,NY 11501	NONE	PUBLIC	GENERAL CHARITABLE	1,600
INTERFAITH NUTRITION NETWORK 211 FULTON AVENUE HEMPSTEAD,NY 11550	NONE	PUBLIC	GENERAL CHARITABLE	2,500
JEWISH COMMUNAL FUND 575 MADISON AVENUE SUITE 703 NEWYORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	200,000
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTER,NY 11570	NONE	PUBLIC	GENERAL CHARITABLE	2,000
Total  3a				1,200,392

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
LA FONDAZIONE FRIENDS OF THE ITALIAN CULTURAL INSTITUTE OF NEW YORK 75 ROCKEFELLER PLAZA 19TH FLOOR NEW YORK,NY 10019	NONE	PUBLIC	GENERAL CHARITABLE	2,000
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	3,000
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
LONG ISLAND PHILHARMONIC 1 HUNTINGTON QUADRANGLE MELVILLE,NY 11747	NONE	PUBLIC	GENERAL CHARITABLE	500
MANHASSETGREAT NECK CAMERA CLUB 30 ONDERDONK AVENUE MANHASSET,NY 11030	NONE	PUBLIC	GENERAL CHARITABLE	2,500
MARIA FARERI CHILDREN'S HOSPITAL 100 WOODS ROAD VALHALLA,NY 10595	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MCCARTHY'S WILDLIFE SANCTUARY INC 12943 61ST ST NORTH WEST PALM BEACH,FL 33412	NONE	PUBLIC	GENERAL CHARITABLE	3,000
MEMORIAL SLOAN KETTERING CANCER CENTER 300 EAST 66TH STREET NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	100,000
METROPOLITAN MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	PUBLIC	GENERAL CHARITABLE	998
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH,FL 33139	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 100195498	NONE	PUBLIC	GENERAL CHARITABLE	582
NASSAU COUNTY COALATION OF DOMESTIC VIOLENCE 15 GRUMMAN ROAD WEST BETHPAGE,NY 11714	NONE	PUBLIC	GENERAL CHARITABLE	750
NASSAU COUNTY MUSEUM OF ART ONE MUSEUM DRIVE ROSLYN HARBOR,NY 11576	NONE	PUBLIC	GENERAL CHARITABLE	1,000
Total  3a				1,200,392

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>				
NATIONAL MULTIPLE SCLEROSIS 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
NEW ROCHELLE HUMANE SOCIETY 70 PORTMAN ROAD NEW ROCHELLE,NY 10801	NONE	PUBLIC	GENERAL CHARITABLE	750
NEW YORK PUBLIC RADIO - WQXR PO BOX 1550 NEW YORK,NY 101161550	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	4,000
NORTH SHORE LAND ALLIANCE 151 POST ROAD OLD WESTBURY,NY 11568	NONE	PUBLIC	GENERAL CHARITABLE	1,000
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	10,000
NYU SCHOOL OF MEDICINE 550 FIRST AVENUE NEW YORK,NY 10016	NONE	PUBLIC	GENERAL CHARITABLE	10,000
ORT AMERICA 75 MAIDEN LANE NEW YORK,NY 10038	NONE	PUBLIC	GENERAL CHARITABLE	300
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	650
POETS HOUSE 10 RIVER TERRACE NEW YORK,NY 10282	NONE	PUBLIC	GENERAL CHARITABLE	1,000
POETS & WRITERS INC PO BOX 422460 PALM COAST,FL 321422460	NONE	PUBLIC	GENERAL CHARITABLE	2,500
Total  3a				1,200,392

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				
PREP FOR PREP 156 FIFTH AVENUE SUITE 1100 NEW YORK,NY 10010	NONE	PUBLIC	GENERAL CHARITABLE	5,000
RAMAZ SCHOOL FOUNDATION 125 EAST 85TH STREET NEW YORK,NY 10028	NONE	PUBLIC	GENERAL CHARITABLE	15,000
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401	NONE	PUBLIC	GENERAL CHARITABLE	1,425
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH ROAD WYNCOTE,PA 190951898	NONE	PUBLIC	GENERAL CHARITABLE	10,000
RECONSTRUCTIONIST SYNAGOGUE OF THE NORTH SHORE 1001 PLANDOME ROAD PLANDOME,NY 110301334	NONE	PUBLIC	GENERAL CHARITABLE	24,685
REDLINE 2350 ARAPAHOE STREET DENVER,CO 80205	NONE	PUBLIC	GENERAL CHARITABLE	10,000
ROSLYN HIGH SCHOOL SCHOLARSHIP FUND ROSLYN ROAD ROSLY HEIGHTS,NY 11577	NONE	PUBLIC	GENERAL CHARITABLE	250
SCO FAMILY OF SERVICES ONE ALEXANDER PLACE GLEN COVE,NY 11542	NONE	PUBLIC	GENERAL CHARITABLE	250
SEA EDUCATION ASSOCIATION PO BOX 6607 WOODS HOLE,MA 02543	NONE	PUBLIC	GENERAL CHARITABLE	100
SHALOM HARTMAN INSTITUTE ONE PENNSYLVANIA PLAZA NEW YORK,NY 10119	NONE	PUBLIC	GENERAL CHARITABLE	10,000
SILVER SHIELD ASSOCIATION INC PO BOX 1123 GREENWICH,CT 06836	NONE	PUBLIC	GENERAL CHARITABLE	1,500
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE MONROVIA,CA 91016	NONE	PUBLIC	GENERAL CHARITABLE	1,000
STORYCORPS 80 HANSON PLACE BROOKLYN,NY 11217	NONE	PUBLIC	GENERAL CHARITABLE	7,500
TEACHERS & WRITERS COLLABORATIVE 520 EIGHT AVENUE SUITE 2020 NEW YORK,NY 10018	NONE	PUBLIC	GENERAL CHARITABLE	10,000
THE ACADEMY OF AMERICAN POETS 584 BROADWAY SUITE 604 NEW YORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	250
Total  3a				1,200,392

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>				
THE AMERICAN FRIENDS OF BATSHEVA 220 5HT AVENUE ROOM 1301 NEW YORK,NY 10001	NONE	PUBLIC	GENERAL CHARITABLE	1,000
THE EPILEPSY FOUNDATION OF LONG ISLAND 506 STEWART AVENUE GARDEN CITY,NY 11530	NONE	PUBLIC	GENERAL CHARITABLE	500
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK,NY 100214907	NONE	PUBLIC	GENERAL CHARITABLE	120
THE HOLOCAUST AND HUMAN RIGHTS EDUCATION CENTER FOUR WEST RED OAK LANE WHITE PLAINS,NY 10604	NONE	PUBLIC	GENERAL CHARITABLE	5,000
THE JDM FUND 1333A NORTH AVENUE NEW ROCHELLE,NY 10804	NONE	PUBLIC	145072 - 02/27/15 02 54PM WORKSHEET PRIVATE FOUNDATION	10,000
THE JEWSIH ACADEMY 74 HAUPPAUGE ROAD COMMACK,NY 11725	NONE	PUBLIC	GENERAL CHARITABLE	2,500
THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK,NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	100
THE LEUKEMIA & LYMPHOMA SOCIETY 300 ROBBINS LANE SYOSSET,NY 11791	NONE	PUBLIC	GENERAL CHARITABLE	2,500
THE MAITIME AQUARIUM AT NORWALK 10 NORHT WATER STREET NORWALK,CT 06854	NONE	PUBLIC	GENERAL CHARITABLE	5,000
THE METROPOLITAN OPERA 1 LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	5,865
THE MICHAEL J FOX FOUNDATION PO BOX 780 NEW YORK,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 NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	2,000
THE WHITBY SCHOOL 969 LAKE AVENUE GREENWICH,CT 06831	NONE	PUBLIC	GENERAL CHARITABLE	20,000
THE YOUNG ISRAEL OF PLAINVIEW 132 SOUTHERN PARKWAY PLAINVIEW,NY 11803	NONE	PUBLIC	GENERAL CHARITABLE	1,000
Total  3a				1,200,392

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>				
THIRTEEN ASSOCIATES PO BOX 1313 NEWYORK,NY 101011313	NONE	PUBLIC	GENERAL CHARITABLE	165
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW M201 PALM BEACH,FL 33480	NONE	PUBLIC	GENERAL CHARITABLE	250
TOWNWIDE FUND OF HUNTINGTON INC 148 EAST MAIN STREET HUNTINGTON,NY 117437901	NONE	PUBLIC	GENERAL CHARITABLE	500
UJA FEDERATION OF JEWISH PHILANTHROPIES OF NY INC 130 EAST 59TH STREET NEWYORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	12,000
UJA FEDERATION OF NEWYORK 6900 JERICHO TURNPIKE SYOSSET,NY 117914414	NONE	PUBLIC	GENERAL CHARITABLE	5,000
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 NEWYORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	15,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT,CT 06880	NONE	PUBLIC	GENERAL CHARITABLE	1,000
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEWYORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	112
WOMEN IN CANOE 140-39 34TH AVENUE FLUSHING,NY 11354	NONE	PUBLIC	GENERAL CHARITABLE	1,000
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEWYORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	250
WXEL TV-42 PO BOX 6607 WEST PALM BEACH,FL 334056607	NONE	PUBLIC	GENERAL CHARITABLE	125
YADDO PO BOX 395 - UNION AVENUE SARATOGA SPRINGS,NY 128660395	NONE	PUBLIC	GENERAL CHARITABLE	250
YMCA BOULTON CENTER FOR THE PERFORMING ARTS 37 WEST MAIN STREET BAYSHORE,NY 11706	NONE	PUBLIC	GENERAL CHARITABLE	1,000
Total  3a				1,200,392

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

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

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 for 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 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 its Form 990PF, Part I, line 2, 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
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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	\$ 172,776	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	BARBARA COLIN 1520 NORTHERN BLVD MANHASSET, NY 11030	\$ 229,141	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	SIMCO MANAGEMENT CO LLC 1520 NORTHERN BLVD MANHASSET, NY 11030	\$ 1,196,650	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
1	812 146 SHARES OF VISA INC STOCK	\$ 172,776	2013-12-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,500 SHARES OF MICROSOFT CORP STOCK 2,149 SHARES OF PROCTOR & GAMBLE STOCK	\$ 229,141	2013-12-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	35,000 SHARES AT&T INC STOCK	\$ 1,196,650	2013-12-11
(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 2013 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
BARCLAY 100%PP CNY REN 5/01/14	0	0

TY 2013 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	140
3,233.1380 SHS CISCO SYSTEMS INC	62,426	79,115
7,621.2830 SHS MICROSOFT CORP	205,610	357,819
FIRST BIOMED LIMITED	500,000	1,434,016
FIRST HEALTH, LP	300,000	2,019,007
285 SHS EXPRESS SCRIPTS HOLDIING CO	7,001	21,894
39,155.2615 SHS EXXONMOBIL CORP.	2,109,021	3,786,705
4939.4504 SHS ROYAL DUTCH SHELL	138,749	354,603
5,700 SHS JOHNSON & JOHNSON	324,996	614,346
RCG LONGVIEW DEBT FUND IV LP	108,603	178,499
8,500 SHS XENOPORT INC	0	0
9,100 SHS AMERICAN WATER WORKS CO., INC.	181,949	485,667
4,495 SHS ALTISOURCE PORTFOLIO SOLUTIONS	125,276	335,597
449 SHS ALTISOURCE ASSET MANAGEMENT CORP	35,095	242,460
1,498 SHS ALTISOURCE RESIDENTIAL CORP	22,507	34,784
7,887 SHS OCWEN FINANCIAL CORPORATION	69,958	185,818
5,902 SHS GENERAL ELECTRIC COMPANY	187,619	152,331
6,600 SHS ABBOTT LABS	145,521	287,694
6,600 SHS ABBVIE INC	157,810	418,836
3,700 SHS MEDTRONIC, INC	119,630	252,192
12,200 SHS NIPPON SHINYAKU CO., LTD	164,302	351,541
47,800 SHS VIVUS INC.	481,860	162,042
9,400 SHS AMEREN CORP.	265,775	397,996
4,800 SHS RANGE RESOURCES CORPORATION	259,167	328,320
2,100 SHS ANHEUSER-BUSCH INBEV	122,435	233,058
2,600 SHS BEIERSDORF AG	165,496	210,290
5,236.24 SHS VERTEX PHARACEUTICALS INC	0	0
1,659.5330 SHS APPLE INC.	102,664	179,230
1,630 SHS BED BATH & BEYOND INC	0	0
14,900 SHS APPROACH RESOURCES INC	334,847	147,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,500 SHS JPMORGAN CHASE & CO	199,255	214,704
815.1030 VISA INC	173,426	196,790
7,000 SHS ARAMARK	189,121	195,370
2,149 SHS PROCTOR & GAMBLE CO.	175,036	187,543
35,460 SHS DANONE	498,274	481,760
2,800 SHS DIAGEO PLC	332,823	330,316
CITI MANAGED FUND	2,008,737	2,267,740

TY 2013 Investments Government Obligations Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

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

0

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

0

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

50,000

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

50,000

TY 2013 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	788,990	776,077
SMSF, LLC (HEDGE FORUM)	AT COST	29,382	34,491
HSBC MM FUND	AT COST	1,581,930	1,581,930
FMC MM FUND # 1	AT COST	1,807,023	1,807,023
CITI INVESTOR M/F	AT COST	259,398	259,398
FP ALTERNATIVE FUND	AT COST	16,068	41,824
DEUTSCHEBANK M/F	AT COST	27,823	27,823
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II, L.P.	AT COST	153,988	188,477
BEP PRIVATE INVESTORS LP	AT COST	358,457	374,288
GREENLIGHT CAPITAL OFFSHORE (GOLD), LTD	AT COST	2,000,000	2,488,595
KKR ASIAN FUND II PRIVATE INVESTORS OFFSHORE, LP	AT COST	83,669	80,258
FIRST HONG KONG FUND LLC	AT COST	821,357	795,818
STARWOOD DISTRESSED OPPORTUNITY FUND IX, L.P.	AT COST	268,495	355,732
BREP ASIA PRIVATE	AT COST	90,482	87,029

TY 2013 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	19,053	1,350		12,084

TY 2013 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	240,103	0	
INTEREST RECEIVABLE	15,671	0	

TY 2013 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	80,014	60,011		20,003
NYS FILING FEE	759	0		0
DUES & SUBSCRIPTIONS	350	350		0
INSURANCE PREMIUMS	3,741	3,741		0
BROKERAGE COMMISSION FEES	927	927		0
MISCELLANEOUS	5	5		0

TY 2013 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	360,751	360,751	360,751

TY 2013 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	8,750	12,815

TY 2013 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	6,953	6,953		0
FOREIGN INCOME TAX WITHHELD	9,215	9,215		0

TY 2013 IRS Payment**Name:** SIMON AND EVE COLIN FOUNDATION**EIN:** 11-2676434**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 6,228**Cents:****Requested Payment Date:** 2015-03-04**Taxpayer's Daytime Phone** (516) 869-6700
Number: