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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)▶\$ 27,392,175		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)	402,143			
	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.	367,408	367,408		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	170,004			
	b Gross sales price for all assets on line 6a 3,375,773				
	7 Capital gain net income (from Part IV, line 2) . . .		170,004		
	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)	18,468	18,468		
	12 Total. Add lines 1 through 11	958,023	555,880		
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)	4,106	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	30,539	30,539		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	86,996	64,950		21,296
	24 Total operating and administrative expenses. Add lines 13 through 23	121,641	95,489		21,296
	25 Contributions, gifts, grants paid	1,433,362			1,433,362
	26 Total expenses and disbursements. Add lines 24 and 25	1,555,003	95,489		1,454,658
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-596,980			
	b Net investment income (if negative, enter -0-)		460,391		
	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	2,889,806	1,569,435	1,569,435
	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	24,864	22,412	22,412
	10a	Investments—U S and state government obligations (attach schedule)	50,000 	50,000	50,000
	b	Investments—corporate stock (attach schedule)	10,275,024 	10,860,465	16,566,787
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	400,000	117,759	117,759
	13	Investments—other (attach schedule)	8,287,062 	8,696,497	9,065,389
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 0  393  393		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,926,756	21,316,961	27,392,175
	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 ▶ _____)	 12,815  0		
	23	Total liabilities (add lines 17 through 22)	12,815	0	
		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	10,907,680	10,310,700	
	30	Total net assets or fund balances (see instructions)	21,913,941	21,316,961	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	21,926,756	21,316,961	

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	21,913,941
2	Enter amount from Part I, line 27a	2	-596,980
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,316,961
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	21,316,961

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	170,004
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 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))
2013	1,232,479	29,181,602	0 042235
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

2	Total of line 1, column (d).	2	0 269463
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 053893
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	28,006,637
5	Multiply line 4 by line 3.	5	1,509,362
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,604
7	Add lines 5 and 6.	7	1,513,966
8	Enter qualifying distributions from Part XII, line 4.	8	1,454,658

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,208
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	9,208
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	9,208
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,036	
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	9,036
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	2
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	174
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 2015 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 Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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 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	26,113,830
b	Average of monthly cash balances.	1b	2,319,304
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,433,134
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	28,433,134
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	426,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,006,637
6	Minimum investment return. Enter 5% of line 5.	6	1,400,332

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	1,400,332
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,208
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,208
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,391,124
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,391,124
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	1,391,124

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	1,454,658
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	1,454,658
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	1,454,658
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,391,124
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,363,122	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,454,658				
a Applied to 2013, but not more than line 2a			1,363,122	
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 2014 distributable amount.				91,536
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,299,588
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	1,433,362
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** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		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				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2016-03-07	*****
	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	Print/Type preparer's name JEFFREY L SAPPER	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00000802
	Firm's name ☒ COLIN DEVELOPMENT LLC			Firm's EIN ☒ 02-0619499	
	Firm's address ☒ 1520 NORTHERN BLVD MANHASSET, NY 11030			Phone no (516) 869-6700	

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)
1,521 283 SHS MICROSFT CORP	P	2013-12-18	2015-02-03
31 SHS VISA INC	P	2013-12-18	2015-03-18
6,600 SHS ABBOTT LABS	P	2011-01-27	2015-08-21
5,500 SHS ABBIVE INC	P	2013-01-02	2015-08-26
7,700 SHS NIPPON SHINYAKU	P	2010-11-16	2015-07-21
47,800 SHS VIVUS INC	P	2010-12-08	2015-09-01
35,460 SHS DANOE	P	2014-01-03	2015-07-15
2,800 SHS DIAGEO PLC	P	2014-02-04	2015-05-16
CITIBANK MANAGED FUNDS	P	2014-11-25	2015-09-29
US TREAS BILL	P	2014-11-05	2015-03-05

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)
62,559		54,949	7,610
21			21
316,025		145,521	170,504
370,454		131,508	238,946
244,556		103,699	140,857
55,150		481,860	-426,710
476,942		498,274	-21,332
307,012		332,823	-25,811
1,246,131		1,160,283	85,848
296,923		296,852	71

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	
			7,610
			21
			170,504
			238,946
			140,857
			-426,710
			-21,332
			-25,811
			85,848
			71

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	DIRECTOR 0 00	0	0	0
723 LAKE AVENUE 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	76,315
ADIRONDACK COUNCIL PO BOX D-2 ELIZABTEH,NY 129329989	NONE	PUBLIC	GENERAL CHARITABLE	100
ALZHEIMER'S ASSOCIATION 425 BROADHOLLOW ROAD SUITE 307 MELVILLE,NY 117474701	NONE	PUBLIC	GENERAL CHARITABLE	500
AMERICAN CANCER SOCIETY 38 RICHARDS AVENUE NORWALK,CT 06854	NONE	PUBLIC	GENERAL CHARITABLE	2,500
AMERICAN CANCER SOCIETY 75 DAVIDS DRIVE HAUPPAUGE,NY 11788	NONE	PUBLIC	GENERAL CHARITABLE	300
AMERICAN HEART ASSOCIATION 10900-B STONELAKE SUITE 320 AUSTIN,TX 78759	NONE	PUBLIC	GENERAL CHARITABLE	500
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	GENERAL CHARITABLE	175,000
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEWYORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	70,000
ARCHIPELAGO BOOKS 232 THIRD STREET BROOKLYN,NY 11215	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	25,250
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	15,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN,NY 112171486	NONE	PUBLIC	GENERAL CHARITABLE	50,000
BROWN UNIVERSITY - ANNUAL FUND BOX 1976 PROVIDENCE,RI 02912	NONE	PUBLIC	GENERAL CHARITABLE	10,000
Total  3a				1,433,362

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				
BROWN UNIVERSITY - NATIONAL SCHOLARSHIP FUND BOX 1854 PROVIDENCE,RI 029121854	NONE	PUBLIC	GENERAL CHARITABLE	25,000
BRUCE MUSEUM (SHELTER OUR STRAYS) 1 MUSEUM DRIVE GREENWICH,CT 068307157	NONE	PUBLIC	GENERAL CHARITABLE	1,000
CAMP SUNSHINE 35 ACADIA ROAD CASCO,ME 04015	NONE	PUBLIC	GENERAL CHARITABLE	1,000
CAMPHILL FOUNDATION 285 HUNGRY HOLLOW ROAD CHESTNUT RIDGE,NY 10977	NONE	PUBLIC	GENERAL CHARITABLE	10,000
CARE 151 ELLIS STREET ATLANTA,GA 303032440	NONE	PUBLIC	GENERAL CHARITABLE	400
CENTER FOR THERAPUDIC RIDING OF THE EAST END PO BOX 1148 BRIDGEHAMPTON,NY 11932	NONE	PUBLIC	GENERAL CHARITABLE	2,500
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEWYORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	10,000
CHILDREN OF FALLEN PATRIOTS FOUNDATION 419 3RD STREET N JACKSONVILLE BEACH,FL 32250	NONE	PUBLIC	GENERAL CHARITABLE	850
CHILDREN'S MEDICAL FUND OF NEWYORK 3000 MARCUS AVENUE SUITE LL09 NEWHYDE PARK,NY 11040	NONE	PUBLIC	GENERAL CHARITABLE	1,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEWYORK,NY 10017	NONE	PUBLIC	GENERAL CHARITABLE	250
CLARK UNIVERSITY 950 MAIN STREET WORCESTER,MA 016101477	NONE	PUBLIC	GENERAL CHARITABLE	150,000
COLD SPRING HARBOR HATCHERY 1660 ROUTE 25A COLD SPRING HARBOR,NY 11724	NONE	PUBLIC	GENERAL CHARITABLE	500
COLUMBIA UNIVERSITY 100 HAVEN AVENUE SUITE 29D NEWYORK,NY 10032	NONE	PUBLIC	GENERAL CHARITABLE	45,000
CONGREGATION EMANU-EL OF WESTCHESTER 2125 WESTCHESTER AVENUE EAST RYE,NY 10580	NONE	PUBLIC	GENERAL CHARITABLE	1,500
DANA FARBER CANCER INSTITUTE PO BOX 849168 BOSTON,MA 022849168	NONE	PUBLIC	GENERAL CHARITABLE	1,000
Total  3a				1,433,362

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				
DAVIS PHINNEY FOUNDATION FOR PARKINSON'S 1722 14TH STREET SUITE 150 BOULDER,CO 80302	NONE	PUBLIC	GENERAL CHARITABLE	1,000
DIA ART FOUNDATION 535 WEST 22ND STREET NEWYORK,NY 10011	NONE	PUBLIC	GENERAL CHARITABLE	5,000
DOCOTRS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN,MD 217415030	NONE	PUBLIC	GENERAL CHARITABLE	1,500
FAMILY SERVICES OF WESTCHESTER 55 SOUTH MAIN STREET 4TH FL PORT CHESTER,NY 10573	NONE	PUBLIC	GENERAL CHARITABLE	2,500
FOOD ALLERGY RESEARCH & EDUCATION 515 MADISON AVENUE NEWYORK,NY 100225403	NONE	PUBLIC	GENERAL CHARITABLE	1,000
FRIENDS OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEWYORK,NY 101330008	NONE	PUBLIC	GENERAL CHARITABLE	100
FRIENDS OF THE HIGH LINE 820 WASHINGTON STREET NEWYORK,NY 10014	NONE	PUBLIC	GENERAL CHARITABLE	150
FRIENDS OF THE IDF 1430 BROADWAY SUITE 1301 NEWYORK,NY 10018	NONE	PUBLIC	GENERAL CHARITABLE	50,000
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 HISTORICAL SOCIETY 39 STRICKLAND ROAD COS COB,CT 06807	NONE	PUBLIC	GENERAL CHARITABLE	500
GREENWICH HOSPITAL PO BOX 4939 GREENWICH,CT 068310418	NONE	PUBLIC	GENERAL CHARITABLE	50,000
GREENWICH LIBRARY 101 WEST PUTNAM AVENUE GREENWICH,CT 06830	NONE	PUBLIC	GENERAL CHARITABLE	2,000
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
Total  3a				1,433,362

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>				
ISLAND HARVEST 199 SECOND STREET MINEOLA,NY 11501	NONE	PUBLIC	GENERAL CHARITABLE	1,560
JEWISH FAMILY AND CHILDREN'S SERVICE OF GREATER PHILADELPHIA 2100 ARCH STREET 5TH FLOOR PHILADELPHIA,PA 19103	NONE	PUBLIC	GENERAL CHARITABLE	1,000
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	3,000
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
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	1,310
MOUNT SINAI SCHOOL OF MEDICINE ONE GUSTAVE L LEVY PLACE NEW YORK,NY 100296574	NONE	PUBLIC	GENERAL CHARITABLE	30,000
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK,NY 10002	NONE	PUBLIC	GENERAL CHARITABLE	500
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 100195498	NONE	PUBLIC	GENERAL CHARITABLE	568
NASSAU COUNTY MUSEUM OF ART ONE MUSEUM DRIVE ROSLYN HARBOR,NY 11576	NONE	PUBLIC	GENERAL CHARITABLE	1,000
NATIONAL AUDUBON SOCIETY PO BOX 422247 PALM COAST,FL 321426716	NONE	PUBLIC	GENERAL CHARITABLE	25
NEW YORK PUBLIC RADIO - WQXR PO BOX 1550 NEW YORK,NY 101161550	NONE	PUBLIC	GENERAL CHARITABLE	100
Total  3a				1,433,362

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				
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	1,000
NY PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET BOX 123 NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	200,000
NYU LANGONE MEDICAL CENTER 24 WEST FOURTH STREET 4TH FLOOR NEW YORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	10,000
PLANNED PARENTHOOD OF NASSAU COUNTY INC 540 FULTON AVENUE HEMPSTEAD,NY 11550	NONE	PUBLIC	GENERAL CHARITABLE	650
POETS & WRITERS INC PO BOX 422460 PALM COAST,FL 321422460	NONE	PUBLIC	GENERAL CHARITABLE	2,500
POETS HOUSE 10 RIVER TERRACE NEW YORK,NY 10282	NONE	PUBLIC	GENERAL CHARITABLE	1,000
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	13,525
ROBIN HOOD 826 BROADWAY 9TH FLOOR NEW YORK,NY 10003	NONE	PUBLIC	GENERAL CHARITABLE	1,000
ROSLYN HIGH SCHOOL SCHOLARSHIP FUND ROSLYN ROAD ROSLY HEIGHTS,NY 11577	NONE	PUBLIC	GENERAL CHARITABLE	250
RYE POLICE ASSOCIATION - PBA PO BOX 246 RYE,NY 10580	NONE	PUBLIC	GENERAL CHARITABLE	2,000
SEA EDUCATION ASSOCIATION PO BOX 6607 WOODS HOLE,MA 02543	NONE	PUBLIC	GENERAL CHARITABLE	100
SILVER SHIELD ASSOCIATION INC PO BOX 1123 GREENWICH,CT 06836	NONE	PUBLIC	GENERAL CHARITABLE	6,000
Total  3a				1,433,362

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				
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEWYORK,NY 10010	NONE	PUBLIC	GENERAL CHARITABLE	250
ST FRANCIS HOSPITAL FOUNDATION INC 100 PORT WASHINGTON BLVD ROSLYN,NY 115761348	NONE	PUBLIC	GENERAL CHARITABLE	100,000
STORYCORPS 80 HANSON PLACE BROOKLYN,NY 11217	NONE	PUBLIC	GENERAL CHARITABLE	1,000
SUPPORT THE MET BROADCASTS CAMPAIGN LINCOLN CENTER NEWYORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	500
TEMPLE SHALOM 300 E PUTNAM AVENUE GREENWICH,CT 06830	NONE	PUBLIC	GENERAL CHARITABLE	1,454
THE ACADEMY OF AMERICAN POETS 584 BROADWAY SUITE 604 NEWYORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	500
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19130	NONE	PUBLIC	GENERAL CHARITABLE	188
THE FRICK COLLECTION 1 EAST 70TH STREET NEWYORK,NY 100214907	NONE	PUBLIC	GENERAL CHARITABLE	120
THE GREENWICH UNITED WAY 1 LAFAYETTE COURT GREENWICH,CT 06830	NONE	PUBLIC	GENERAL CHARITABLE	1,000
THE JDM FUND 1333A NORTH AVENUE NEW ROCHELLE,NY 10804	NONE	PUBLIC	GENERAL CHARITABLE	10,000
THE JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVENUE 19TH FLOOR NEWYORK,NY 100016008	NONE	PUBLIC	GENERAL CHARITABLE	2,000
THE JEWISH MUSEUM 1109 5TH AVENUE NEWYORK,NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	110
THE JEWSIH ACADEMY 74 HAUPPAUGE ROAD COMMACK,NY 11725	NONE	PUBLIC	GENERAL CHARITABLE	1,500
THE LEUKEMIA & LYMPHOMA SOCIETY 300 ROBBINS LANE SYOSSET,NY 11791	NONE	PUBLIC	GENERAL CHARITABLE	2,500
THE LITTLE ORCHESTRA SOCIETYORPHEON INC 330 WEST 42ND STREET 12TH FL NEWYORK,NY 100366902	NONE	PUBLIC	GENERAL CHARITABLE	500
Total  3a				1,433,362

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				
THE MAURER FOUNDATION 120 COMMERCE DR SUITE 106 HAUPPAUGE,NY 11788	NONE	PUBLIC	GENERAL CHARITABLE	1,000
THE METROPOLITAN OPERA 1 LINCOLN CENTER NEWYORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	45,160
THE NATURE CONSERVANCY 250 LAWRENCE HILL ROAD COLD SPRING HARBOR,NY 11724	NONE	PUBLIC	GENERAL CHARITABLE	250
THE RIVER HOUSE ADULT DAY CENTER 125 RIVER ROAD EXTENSION COS COB,CT 06807	NONE	PUBLIC	GENERAL CHARITABLE	1,000
THE ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEWYORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	2,000
THE STANWICH SCHOOL 257 STANWICH ROAD GREENWICH,CT 06830	NONE	PUBLIC	GENERAL CHARITABLE	20,000
THE UN REFUGEE AGENCY 1775 K STREET NW SUITE 580 WASHINGTON,DC 20006	NONE	PUBLIC	GENERAL CHARITABLE	550
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
UJA FEDERATION OF JEWISH PHILANTHROPIES OF NY INC 130 EAST 59TH STREET NEWYORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	12,000
USDAN CENTER FOR THE CREATIVE ARTS 420 EAST 79TH STREET NEWYORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	30,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT,CT 06880	NONE	PUBLIC	GENERAL CHARITABLE	1,000
WHITE PLAINS HOSPITAL CENTER 41 EAST POST ROAD WHITE PLAINS,NY 10601	NONE	PUBLIC	GENERAL CHARITABLE	10,000
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
Total  3a				1,433,362

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>				
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	250
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH ST NW WASHINGTON, DC 200371175	NONE	PUBLIC	GENERAL CHARITABLE	50
WXEL TV-42 PO BOX 6607 WEST PALM BEACH, FL 334056607	NONE	PUBLIC	GENERAL CHARITABLE	125
Total  3a				1,433,362

TY 2014 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	136
3,233.1380 SHS CISCO SYSTEMS INC	62,426	93,276
6,100 SHS MICROSOFT CORP	150,662	321,105
FIRST BIOMED LIMITED	500,000	1,417,711
FIRST HEALTH, LP	300,000	1,945,342
285 SHS EXPRESS SCRIPTS HOLDIING CO	7,001	24,618
39,155.2615 SHS EXXONMOBIL CORP.	2,109,021	3,239,706
4939.4504 SHS ROYAL DUTCH SHELL	138,749	259,124
5,700 SHS JOHNSON & JOHNSON	324,996	575,871
RCG LONGVIEW DEBT FUND IV LP	100,147	114,265
9,100 SHS AMERICAN WATER WORKS CO., INC.	181,949	521,976
4,495 SHS ALTISOURCE PORTFOLIO SOLUTIONS	125,276	120,511
449 SHS ALTISOURCE ASSET MANAGEMENT CORP	35,095	11,045
1,699.79 SHS ALTISOURCE RESIDENTIAL CORP	26,084	24,460
7,887 SHS OCWEN FINANCIAL CORPORATION	69,958	55,130
5,902 SHS GENERAL ELECTRIC COMPANY	187,619	170,686
6,600 SHS ABBOTT LABS	0	0
1,100 SHS ABBVIE INC	26,302	65,505
3,700 SHS MEDTRONIC, INC	119,630	273,504
4,500 SHS NIPPON SHINYAKU CO., LTD	60,603	177,134
47,800 SHS VIVUS INC.	0	0
9,400 SHS AMEREN CORP.	265,775	410,592
4,800 SHS RANGE RESOURCES CORPORATION	259,167	146,112
2,100 SHS ANHEUSER-BUSCH INBEV	122,435	250,593
2,600 SHS BEIERSDORF AG	165,496	248,201
3,859.5330 SHS APPLE INC.	339,057	461,214
14,900 SHS APPROACH RESOURCES INC	334,847	35,164
3,500 SHS JPMORGAN CHASE & CO	199,255	228,088
3,260.102 SHS VISA INC	173,426	252,919
7,000 SHS ARAMARK	189,121	212,450

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,149 SHS PROCTOR & GAMBLE CO.	175,036	164,141
35,460 SHS DANONE	0	0
2,800 SHS DIAGEO PLC	0	0
CITI MANAGED FUND	2,150,493	2,591,143
11,300 SHS CITIZENS FINANCIAL GROUP, INC	269,588	274,590
10,200 SHS H&R BLOCK, INC	323,659	380,052
11,500 SHS SERVICE CORPORATION INTERNATIONAL	290,337	324,990
1,100 SHS PERRIGO COMPANY PLC	169,922	173,514
2,500 SHS ZIMMER BIOMET HOLDINGS, INC	285,202	261,425
2,200 SHS W.R. GRACE & CO	213,046	220,660
1,302.6520 SHS COCA COLA COMPANY	52,808	55,167
2,474.922 SHS NORTHROP GRUMMAN CORP	356,242	464,667

TY 2014 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 2014 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	709,884	649,636
SMSF, LLC (HEDGE FORUM)	AT COST	24,459	18,025
HSBC MM FUND	AT COST	1,739,330	1,739,330
FMC MM FUND # 1	AT COST	1,840,355	1,840,355
CITI INVESTOR M/F	AT COST	276,687	276,687
FP ALTERNATIVE FUND	AT COST	4,943	28,839
DEUTSCHEBANK M/F	AT COST	29,615	27,823
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II, L.P.	AT COST	279,021	354,861
BEP PRIVATE INVESTORS LP	AT COST	539,387	562,722
GREENLIGHT CAPITAL OFFSHORE (GOLD), LTD	AT COST	2,000,000	2,124,129
KKR ASIAN FUND II PRIVATE INVESTORS OFFSHORE, LP	AT COST	95,530	128,697
FIRST HONG KONG FUND LLC	AT COST	841,708	795,519
STARWOOD DISTRESSED OPPORTUNITY FUND IX, L.P.	AT COST	173,839	364,631
BREP ASIA PRIVATE	AT COST	141,739	154,135

TY 2014 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	4,106	0		0

TY 2014 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
INTEREST RECEIVABLE	0	393	393

TY 2014 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	85,186	63,890		21,296
NYS FILING FEE	750	0		0
DUES & SUBSCRIPTIONS	125	125		0
BROKERAGE COMMISSION FEES	898	898		0
MISCELLANEOUS	37	37		0

TY 2014 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	18,468	18,468	18,468

TY 2014 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	12,815	0

TY 2014 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	23,348	23,348		0
FOREIGN INCOME TAX WITHHELD	7,191	7,191		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors	OMB No 1545-0047
	▶ 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 <u>www.irs.gov/form990</u>.	2014

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

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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
1	FESR ASSOCIATES 1520 NORTHERN BLVD MANHASSET, NY 11030	\$ 402,143	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

SIMON AND EVE COLIN FOUNDATION

11-2676434

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	1,271 SHARES OF COCA COLA COMPANY STOCK 2,440 SHARES OF NORTHROP GRUMMAN CORP STOCK	\$ 402,143	2014-12-16
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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