



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



For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MANHASSET, NY 110303006		B Telephone number (see instructions) (516) 869-6700	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,780,425		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	351,031	351,031		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	645,687			
	b Gross sales price for all assets on line 6a _____ 4,162,519				
	7 Capital gain net income (from Part IV, line 2)		645,687		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	100,772	100,772		
	12 Total. Add lines 1 through 11	1,097,490	1,097,490		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	8,853	0		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,903	14,903		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	84,227	62,737		20,740
	24 Total operating and administrative expenses. Add lines 13 through 23	107,983	77,640		20,740
	25 Contributions, gifts, grants paid	1,340,142			1,340,142
	26 Total expenses and disbursements. Add lines 24 and 25	1,448,125	77,640		1,360,882
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-350,635			
	b Net investment income (if negative, enter -0-)		1,019,850		
	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	1,569,435	279,415	279,415
	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	22,412	19,663	19,663
	10a	Investments—U S and state government obligations (attach schedule)	50,000	1,048,281	1,049,970
	b	Investments—corporate stock (attach schedule)	10,860,465	10,587,337	16,057,781
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	117,759	88,060	88,060
	13	Investments—other (attach schedule)	8,696,497	8,944,276	9,285,242
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	393	294	294
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,316,961	20,967,326	26,780,425
	17	Accounts payable and accrued expenses		1,000	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	1,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,006,261	11,006,261	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,310,700	9,960,065	
	30	Total net assets or fund balances (see instructions)	21,316,961	20,966,326	
	31	Total liabilities and net assets/fund balances (see instructions)	21,316,961	20,967,326	

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	21,316,961
2	Enter amount from Part I, line 27a	2	-350,635
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	20,966,326
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,966,326

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	645,687
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))
2014	1,454,658	28,006,637	0 051940
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

2	Total of line 1, column (d).	2	0 209340
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 041868
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	26,301,421
5	Multiply line 4 by line 3.	5	1,101,188
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,199
7	Add lines 5 and 6.	7	1,111,387
8	Enter qualifying distributions from Part XII, line 4.	8	1,360,882

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,199
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	10,199
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	10,199
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,240	
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	9,240
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	959
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)? 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	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? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TAXPAYER</u> Telephone no ▶ <u>(516) 869-6700</u> Located at ▶ <u>1520 NORTHERN BLVD MANHASSET NY</u> ZIP+4 ▶ <u>110303006</u>			
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 2015, 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? 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 ▶	16	Yes	No

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)? ☐ Yes ☒ No 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 2015? ☐ Yes ☒ No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	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 2015 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 2015). ☐ Yes ☒ No	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 2015?	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		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870</i>			
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	25,712,813
b	Average of monthly cash balances.	1b	989,137
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,701,950
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	26,701,950
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	400,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,301,421
6	Minimum investment return. Enter 5% of line 5.	6	1,315,071

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	1,315,071
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,199
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,199
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,304,872
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,304,872
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	1,304,872

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	1,360,882
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	1,360,882
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	10,199
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,350,683

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,304,872
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,299,588	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,360,882				
a Applied to 2014, but not more than line 2a			1,299,588	
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 2015 distributable amount.				61,294
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,243,578
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

--

b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1

contributed more than 2% of the total contributions received by the foundation
 y have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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	1,340,142
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** (2015)

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?

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-03-01	*****
	_____ 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 2017-03-01	Check if self-employed ☒	PTIN P00000802
	Firm's name ▶ COLIN DEVELOPMENT LLC			Firm's EIN ▶ 02-0619499	
	Firm's address ▶ 1520 NORTHERN BLVD MANHASSET TL			Phone no (516) 869-6700	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11,500 SHS SERVICE CORP INTERNATIONAL	P	2015-03-04	2016-01-21
1,100 SHS ABBIVIE INC	P	2013-01-02	2015-11-25
4,900 SHS ABBOTT LABS	P	2016-08-15	2016-09-01
5,700 SHS JOHNSON & JOHNSON	P	2006-02-07	2016-09-01
3,700 SHS MEDTRONIC PLC	P	2011-10-06	2016-09-01
4,500 SHS NIPPON SHINYAKU CO , LTD	P	2010-11-16	2015-11-25
5,800 SHS PERRIGO COMPANY PLC	P	2015-09-25	2016-04-25
8,600 SHS PFIZER INC	P	2015-11-25	2016-04-05
5,500 SHS AMERICAN WATER WORKS CO	P	2010-06-08	2016-07-13
6,300 SHS AMERGEN CORP	P	2011-04-07	2016-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266,002		290,337	-24,335
66,436		26,302	40,134
206,360		221,259	-14,899
677,519		324,996	352,523
321,095		119,630	201,465
182,274		60,603	121,671
615,900		833,992	-218,092
265,705		283,839	-18,134
450,769		109,969	340,800
300,306		178,126	122,180

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	
			-24,335
			40,134
			-14,899
			352,523
			201,465
			121,671
			-218,092
			-18,134
			340,800
			122,180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4,800 SHS RANGE RESOURCES CORP	P	2011-08-08	2016-01-28
2,200 SHS GCP APPLIED TECHNOLOGIES	P	2015-05-06	2016-02-10
2,149 SHS PROCTOR & GAMBLE	D	2013-12-18	2015-11-25
CITIBANK MANAGED FUNDS	P		
CITIBANK MANAGED FUNDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130,613		259,167	-128,554
37,175		42,434	-5,259
163,455		175,036	-11,581
348,200		423,865	-75,665
130,710		167,277	-36,567

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-128,554
			-5,259
			-11,581
			-75,665
			-36,567

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 NEW YORK, NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	95,415
ALZHEIMER'S ASSOCIATION 425 BROADHOLLOW ROAD SUITE 307 MELVILLE, NY 117474701	NONE	PUBLIC	GENERAL CHARITABLE	500
AMERICAN CANCER SOCIETY 75 DAVID DRIVE HAUPPAUGE, NY 11788	NONE	PUBLIC	GENERAL CHARITABLE	2,500
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE 633 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE	2,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL CHARITABLE	75,000
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	50,000
ARCH STREET THE GREENWICH TEEN CENTER PO BOX 1339 GREENWICH, CT 06836	NONE	PUBLIC	GENERAL CHARITABLE	3,500
ASPETUCK LANDTRUST INC PO BOX 444 WESTPORT, CT 068810444	NONE	PUBLIC	GENERAL CHARITABLE	350
ASPCA 424 EAST 92ND STREET NEW YORK, NY 101286804	NONE	PUBLIC	GENERAL CHARITABLE	250
BALLET THEATRE FOUNDATION 890 BROADWAY THIRD FLOOR NEW YORK, NY 10003	NONE	PUBLIC	GENERAL CHARITABLE	25,000
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	20,000
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
BROWN UNIVERSITY - NATIONAL SCHOLARSHIP FUND BOX 1854 PROVIDENCE, RI 029121854	NONE	PUBLIC	GENERAL CHARITABLE	25,000
Total ▶ 3a				1,340,142

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				
CAMP SUNSHINE 35 ACADIA ROAD CASCO,ME 04015	NONE	PUBLIC	GENERAL CHARITABLE	2,500
CARE 151 ELLIS STREET ATLANTA,GA 303032440	NONE	PUBLIC	GENERAL CHARITABLE	200
CHARLEY'S FUND INC 635 MAIN STREET SUITE 3 GREAT BARRINGTON,MA 01230	NONE	PUBLIC	GENERAL CHARITABLE	5,000
CLARK UNIVERSITY 950 MAIN STREET WORCESTER,MA 016101477	NONE	PUBLIC	GENERAL CHARITABLE	102,000
COLUMBIA UNIVERSITY - MARY D'ALTON FUND 100 HAVEN AVENUE SUITE 29D NEW YORK,NY 10032	NONE	PUBLIC	GENERAL CHARITABLE	60,000
COLUMBIA UNIVERSITY - EVAN JOHNSON RESEARCH FUND 100 HAVEN AVENUE SUITE 29D NEW YORK,NY 10032	NONE	PUBLIC	GENERAL CHARITABLE	25,000
DANA FARBER CANCER INSTITUTE PO BOX 849168 BOSTON,MA 022849168	NONE	PUBLIC	GENERAL CHARITABLE	2,000
DISCOVERY SCHOOL 855 MILLSBORO ROAD MANSFIELD,OH 449031997	NONE	PUBLIC	GENERAL CHARITABLE	1,000
DOCOTRS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN,MD 217415030	NONE	PUBLIC	GENERAL CHARITABLE	1,500
FAMILY AND CHILDRENS ASSOCIATION 100 EAST OLD COUNTRY ROAD MINEOLA,NY 11501	NONE	PUBLIC	GENERAL CHARITABLE	1,000
FRIENDS OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK,NY 101330008	NONE	PUBLIC	GENERAL CHARITABLE	100
FRIENDS OF MUSIC CONCERTS INC PO BOX 675 MILLWOOD,NY 10546	NONE	PUBLIC	GENERAL CHARITABLE	5,000
FRIENDS OF THE HIGH LINE 820 WASHINGTON STREET NEW YORK,NY 10014	NONE	PUBLIC	GENERAL CHARITABLE	150
FRIENDS OF THE IDF 1430 BROADWAY SUITE 1301 NEW YORK,NY 10018	NONE	PUBLIC	GENERAL CHARITABLE	50,000
FOUR WAY BOOKS PO BOX 535 VILLAGE STATION,NY 10014	NONE	PUBLIC	GENERAL CHARITABLE	1,000
Total ▶ 3a				1,340,142

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>				
GIFT OF LIFE BOND MARROW FOUNDATION 800 YAMATO ROAD SUITE 101 BOCA RATON,FL 33431	NONE	PUBLIC	GENERAL CHARITABLE	500
GLEN OAKS CLUB - PHILANTHROPIC FUND 175 POST ROAD OLD WESTBURY,NY 115680249	NONE	PUBLIC	GENERAL CHARITABLE	1,000
GREENWICH HOSPITAL PO BOX 4939 GREENWICH,CT 068310418	NONE	PUBLIC	GENERAL CHARITABLE	50,000
HARLEM ACADEMY 1330 5HT AVENUE NEWYORK,NY 10026	NONE	PUBLIC	GENERAL CHARITABLE	1,000
INTERFAITH NUTRITION NETWORK 211 FULTON AVENUE HEMPSTEAD,NY 11550	NONE	PUBLIC	GENERAL CHARITABLE	2,500
ISLAND HARVEST 199 SECOND STREET MINEOLA,NY 11501	NONE	PUBLIC	GENERAL CHARITABLE	3,200
JAIN CENTER OF AMERICA 43-11 ITHACA STREET ELMHURST,NY 11373	NONE	PUBLIC	GENERAL CHARITABLE	3,000
JOHN HOPKINS UNIVERSITY 5200 EASTERN AVENUE BALTIMORE,MD 212242735	NONE	PUBLIC	GENERAL CHARITABLE	10,000
JOHN THEISSEN CHILDREN'S FOUNDATION 1881 WANTAGH AVENUE WANTAGH,NY 11793	NONE	PUBLIC	GENERAL CHARITABLE	10,000
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	2,700
MCCARTHY'S WILDLIFE SANCTURARY INC 12943 61ST STREET N WEST PALM BEACH,FL 33412	NONE	PUBLIC	GENERAL CHARITABLE	2,000
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
MICHAEL J FOX FOUNDATION 498 SEVENTH AVENUE 18TH FLOOR NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	25,000
MOUNT SINAI SCHOOL OF MEDICINE ONE GUSTAVE L LEVY PLACE NEW YORK,NY 100296574	NONE	PUBLIC	GENERAL CHARITABLE	30,000
Total ▶ 3a				1,340,142

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				
MT SINAI CHILDREN'S CENTER FOUNDATION ONE GUSTAVE L LEVY PLACE NEW YORK,NY 100296574	NONE	PUBLIC	GENERAL CHARITABLE	1,925
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 100195498	NONE	PUBLIC	GENERAL CHARITABLE	572
NASSAU COUNTY MUSEUM OF ART ONE MUSEUM DRIVE ROSLYN HARBOR,NY 11576	NONE	PUBLIC	GENERAL CHARITABLE	1,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YOURK,NY 10024	NONE	PUBLIC	GENERAL CHARITABLE	500
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER 480 OLD WESTBURY ROAD ROSLYN HEIGHTS,NY 115772215	NONE	PUBLIC	GENERAL CHARITABLE	3,000
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVENUE NEW HYDE PARK,NY 11042	NONE	PUBLIC	GENERAL CHARITABLE	152,500
NY PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET BOX 123 NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	50,000
NYU LANGONE MEDICAL CENTER 24 WEST FOURTH STREET 4TH FLOOR NEW YORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	20,000
NYU SCHOOL OF MEDICINE 550 FIRST AVENUE NEW YORK,NY 10016	NONE	PUBLIC	GENERAL CHARITABLE	10,000
NYU STERN BUSINESS SCHOOL 40 WEST FOURTH STREET NEW YORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	1,000
OTS RESEARCH AND EDUCATION FUND INC 535 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	15,000
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
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401	NONE	PUBLIC	GENERAL CHARITABLE	1,425
Total ▶ 3a				1,340,142

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				
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH ROAD WYNCOTE,PA 190951898	NONE	PUBLIC	GENERAL CHARITABLE	1,000
RECONSTRUCTIONIST SYNAGOGUE OF THE NORTH SHORE 1001 PLANDOME ROAD PLANDOME,NY 110301334	NONE	PUBLIC	GENERAL CHARITABLE	7,750
RONALD MCDONAL HOUSE OF LONG ISLAND 267-07 76TH AVENUE NEW HYDE PARK,NY 11040	NONE	PUBLIC	GENERAL CHARITABLE	2,500
SAR ACADEMY 655 WEST 254TH STREET RIVERDALE,NY 10471	NONE	PUBLIC	GENERAL CHARITABLE	10,000
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
STORYCORPS 80 HANSON PLACE BROOKLYN,NY 11217	NONE	PUBLIC	GENERAL CHARITABLE	1,000
TEACHERS AND WRITERS COLLABORATIVE 520 EIGHT AVENUE SUITE 2020 NEW YORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	20,000
THE ACADEMY OF AMERICAN POETS 584 BROADWAY SUITE 604 NEW YORK,NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	500
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19130	NONE	PUBLIC	GENERAL CHARITABLE	158
THE EPILEPSY FOUNO OF LONG ISLAND 1500 HEMPSTEAD TURNPIKE EAST MEADOW,NY 11554	NONE	PUBLIC	GENERAL CHARITABLE	500
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK,NY 100214907	NONE	PUBLIC	GENERAL CHARITABLE	120
THE JDM FUND 1333A NORTH AVENUE NEW ROCHELLE,NY 10804	NONE	PUBLIC	GENERAL CHARITABLE	10,000
THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK,NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	105
THE MARITIME AQUARIUM 10 NORTH WATER STREET NORWALK,CT 06854	NONE	PUBLIC	GENERAL CHARITABLE	500
Total ▶ 3a				1,340,142

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 METROPOLITAN OPERA 1 LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	60,000
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 STANWICH SCHOOL 257 STANWICH ROAD GREENWICH,CT 06830	NONE	PUBLIC	GENERAL CHARITABLE	30,000
THE VISCARDI CENTER 201 IU WILLETS ROAD ALBERTSON,NY 115071599	NONE	PUBLIC	GENERAL CHARITABLE	5,000
UNITED WAY OF WESTCHESTER AND PUTNAM INC 336 CENTRAL PARK AVENUE WHITE PLAINS,NY 106061500	NONE	PUBLIC	GENERAL CHARITABLE	1,000
UJA FEDERATION OF JEWISH PHILANTHROPIES OF NY INC 130 EAST 59TH STREET NEW YORK,NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	12,000
USDAN SUMMER CAMP FOR THE ARTS 185 COLONIAL SPRINGS ROAD WHEATLEY HEIGHTS,NY 11798	NONE	PUBLIC	GENERAL CHARITABLE	20,000
WEILL CORNELL MEDICINE 1300 YORK AVENUE BOX 314 NEW YORK,NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	25,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT,CT 06880	NONE	PUBLIC	GENERAL CHARITABLE	1,500
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEW YORK,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 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
Total ▶ 3a				1,340,142

TY 2015 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
3,511 SHS BERKSHIRE HATHAWAY-CLASS B	508,471	506,637
3,233.1380 SHS CISCO SYSTEMS INC	62,426	99,193
6,100 SHS MICROSOFT CORP	150,662	365,512
FIRST BIOMED LIMITED	500,000	1,576,273
FIRST HEALTH, LP	300,000	2,131,603
285 SHS EXPRESS SCRIPTS HOLDIING CO	7,001	19,209
39,155.2615 SHS EXXONMOBIL CORP.	2,109,021	3,262,417
6,759.4504 SHS ROYAL DUTCH SHELL	238,821	336,688
5,700 SHS JOHNSON & JOHNSON	0	0
RCG LONGVIEW DEBT FUND IV LP	42,210	52,610
3,600 SHS AMERICAN WATER WORKS CO., INC.	71,980	266,544
4,495 SHS ALTISOURCE PORTFOLIO SOLUTIONS	125,276	115,746
449 SHS ALTISOURCE ASSET MANAGEMENT CORP	35,095	15,333
1,699.79 SHS ALTISOURCE RESIDENTIAL CORP	26,254	17,260
7,887 SHS OCWEN FINANCIAL CORPORATION	69,958	33,677
5,902 SHS GENERAL ELECTRIC COMPANY	187,619	171,748
1,100 SHS ABBVIE INC	0	0
3,700 SHS MEDTRONIC, INC	0	0
4,500 SHS NIPPON SHINYAKU CO., LTD	0	0
3,100 SHS AMEREN CORP.	87,649	154,845
4,800 SHS RANGE RESOURCES CORPORATION	0	0
2,100 SHS ANHEUSER-BUSCH INBEV	122,435	242,529
2,600 SHS BEIERSDORF AG	165,496	228,559
4,259.5330 SHS APPLE INC.	376,530	483,627
14,900 SHS APPROACH RESOURCES INC	334,847	42,465
3,550 SHS JPMORGAN CHASE & CO	199,255	245,873
3,260.102 SHS VISA INC	173,426	268,991
7,000 SHS ARAMARK	189,121	260,610
2,149 SHS PROCTOR & GAMBLE CO.	0	0
CITI MANAGED FUND	2,085,608	2,626,537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11,300 SHS CITIZENS FINANCIAL GROUP, INC	269,588	297,642
10,200 SHS H&R BLOCK, INC	323,659	234,294
11,500 SHS SERVICE CORPORATION INTERNATIONAL	0	0
1,100 SHS PERRIGO COMPANY PLC	0	0
4,500 SHS ZIMMER BIOMET HOLDINGS, INC	482,969	474,300
4,000 SHS W.R. GRACE & CO	295,000	267,840
1,312.689 SHS COCA COLA COMPANY	53,238	55,658
2,485.59 SHS NORTHROP GRUMMAN CORP	358,223	569,200
1,500 SHS WAL-MART STORES INC	100,210	105,030
18,500 SHS COTY INC	433,785	425,315
3,291.653 SHS GENERAL MOTORS COMPANY	101,504	104,016

TY 2015 Investments Government Obligations Schedule**Name:** SIMON AND EVE COLIN FOUNDATION**EIN:** 11-2676434**US Government Securities - End of
Year Book Value:**

998,281

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

999,970

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

50,000

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

50,000

TY 2015 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	734,984	522,660
SMSF, LLC (HEDGE FORUM)	AT COST	24,459	11,167
HSBC MM FUND	AT COST	651,803	651,803
FMC MM FUND # 1	AT COST	3,092,902	3,092,902
CITI INVESTOR M/F	AT COST	299,903	299,903
FP ALTERNATIVE FUND	AT COST	527	151
DEUTSCHEBANK M/F	AT COST	48,500	48,500
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II, L.P.	AT COST	211,365	334,164
BEP PRIVATE INVESTORS LP	AT COST	495,132	543,287
GREENLIGHT CAPITAL OFFSHORE (GOLD), LTD	AT COST	2,000,000	2,122,512
KKR ASIAN FUND II PRIVATE INVESTORS OFFSHORE, LP	AT COST	142,205	189,702
FIRST HONG KONG FUND LLC	AT COST	922,570	862,378
STARWOOD DISTRESSED OPPORTUNITY FUND IX, L.P.	AT COST	137,271	387,292
BREP ASIA PRIVATE	AT COST	182,655	218,821

TY 2015 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	8,853	0		0

TY 2015 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	393	294	294

TY 2015 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	82,959	62,219		20,740
NYS FILING FEE	750	0		0
DUES & SUBSCRIPTIONS	140	140		0
BROKERAGE COMMISSION FEES	357	357		0
MISCELLANEOUS	21	21		0

TY 2015 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	100,772	100,772	100,772

TY 2015 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	9,414	9,414		0
FOREIGN INCOME TAX WITHHELD	5,489	5,489		0