

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation SIMON AND EVE COLIN FOUNDATION		A Employer identification number 11-2676434	
Number and street (or P O box number if mail is not delivered to street address) 1520 NORTHERN BOULEVARD		B Telephone number (see instructions) (516) 869-6700	
City or town, state or province, country, and ZIP or foreign postal code MANHASSET, NY 110303006		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 31,275,951		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	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 . . .	327,827	327,827		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	217,068			
	b Gross sales price for all assets on line 6a _____ 1,000,636				
	7 Capital gain net income (from Part IV, line 2) . . .		217,068		
	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)	 695,162	695,162		
	12 Total. Add lines 1 through 11	2,240,057	1,240,057		
	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)	 35,190	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 20,018	20,018		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 62,893	46,778		15,365
	24 Total operating and administrative expenses. Add lines 13 through 23	118,101	66,796		15,365
	25 Contributions, gifts, grants paid	1,473,084			1,473,084
	26 Total expenses and disbursements. Add lines 24 and 25	1,591,185	66,796		1,488,449
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	648,872			
	b Net investment income (if negative, enter -0-)		1,173,261		
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	528,605	2,659,306	2,659,306
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,604	26,047	26,047
	10a Investments—U S and state government obligations (attach schedule)	1,455,669	1,650,982	1,660,250
	b Investments—corporate stock (attach schedule)	12,407,922	13,097,015	21,165,883
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	57,151	24,983	24,983
	13 Investments—other (attach schedule)	7,554,277	5,204,875	5,739,399
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	191	83	83	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,014,419	22,663,291	31,275,951	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,006,261	11,006,261	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	11,008,158	11,657,030	
30 Total net assets or fund balances (see instructions)	22,014,419	22,663,291		
31 Total liabilities and net assets/fund balances (see instructions) .	22,014,419	22,663,291		

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	22,014,419
2 Enter amount from Part I, line 27a	2	648,872
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	22,663,291
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	22,663,291

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 	2	217,068
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))
2016	1,384,174	25,116,329	0 055111
2015	1,350,683	26,301,421	0 051354
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
2 Total of line 1, column (d)			2 0 228131
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 045626
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 30,014,932
5 Multiply line 4 by line 3			5 1,369,461
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,733
7 Add lines 5 and 6			7 1,381,194
8 Enter qualifying distributions from Part XII, line 4			8 1,488,449

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 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	11,733
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	11,733
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	11,733
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,249
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,249
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	295
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,779
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 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	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 2017 or the taxable year beginning in 2017 (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? Website address N/A	13	Yes	
14	The books are in care of TAXPAYER Telephone no (516) 869-6700			

Located at **1520 NORTHERN BLVD MANHASSET NY** ZIP+4 **110303006**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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). ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017</i>). ☐ 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 2017? 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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****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	27,796,881
b	Average of monthly cash balances.	1b	2,675,131
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,472,012
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	30,472,012
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	457,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,014,932
6	Minimum investment return. Enter 5% of line 5.	6	1,500,747

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	1,500,747
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,733
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,733
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,489,014
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,489,014
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	1,489,014

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	1,488,449
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	1,488,449
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	11,733
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,476,716

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,489,014
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,077,718	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,488,449</u>				
a Applied to 2016, but not more than line 2a			1,077,718	
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 2017 distributable amount.				410,731
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,078,283
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)					
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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,473,084
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	327,827	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	695,162	
8 Gain or (loss) from sales of assets other than inventory			18	217,068	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		1,240,057	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,240,057

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

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c	No
----	----

value
ue

[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

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name JEFFREY L SAPPER	Preparer's Signature	Date 2019-03-04	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

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)
APPLIED MATERIALS INC		2015-07-27	2017-12-01
US BANCORP DEL NEW		2017-08-21	2018-01-17
BOEING CO		2014-12-08	2018-01-17
US BANCORP DEL NEW		2016-09-22	2018-01-17
UNITEDHEALTH GROUP INC		2016-11-04	2018-01-17
HOME DEPOT INC		2017-08-21	2018-01-17
HOME DEPOT INC		2017-07-21	2018-01-17
WELLS FARGO & CO NEW		2017-04-20	2018-02-07
WELLS FARGO & CO NEW		2017-03-13	2018-02-07
WELLS FARGO & CO NEW		2018-01-17	2018-02-07

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)
10,918		3,708	7,210
5,706		5,274	432
15,906		6,037	9,869
9,062		7,028	2,034
9,962		5,804	4,158
6,573		4,925	1,648
3,187		2,347	840
6,956		6,371	585
6,087		6,159	-72
9,739		10,652	-913

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	
			7,210
			432
			9,869
			2,034
			4,158
			1,648
			840
			585
			-72
			-913

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)
WELLS FARGO & CO NEW		2017-03-29	2018-02-07
WELLS FARGO & CO NEW		2017-02-15	2018-02-07
WELLS FARGO & CO NEW		2016-12-02	2018-02-07
US BANCORP DEL NEW		2016-09-22	2018-02-07
MICROSOFT CORP		2013-12-27	2018-02-07
APPLE INC		2016-11-04	2018-02-07
APPLE INC		2016-06-01	2018-02-07
MICROSOFT CORP		2016-06-01	2018-02-07
BOEING CO		2014-12-08	2018-02-07
BOEING CO		2015-01-15	2018-02-07

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)
7,884		7,569	315
6,261		6,342	-81
6,319		5,846	473
28,696		22,430	6,266
16,560		6,823	9,737
10,006		6,772	3,234
12,749		7,851	4,898
6,154		3,595	2,559
6,684		2,494	4,190
2,814		1,045	1,769

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			315
			-81
			473
			6,266
			9,737
			3,234
			4,898
			2,559
			4,190
			1,769

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)
APPLIED MATERIALS INC		2015-07-27	2018-03-26
APPLIED MATERIALS INC		2015-07-27	2018-03-26
RAYTHEON COMPANY NEW		2016-07-19	2018-04-24
RAYTHEON COMPANY NEW		2016-07-13	2018-04-24
RAYTHEON COMPANY NEW		2016-07-19	2018-04-24
JPMORGAN CHASE & CO		2013-12-27	2018-04-24
HERSHEY COMPANY		2017-08-21	2018-05-07
AIR PRODUCTS & CHEMICALS INC		2015-04-09	2018-05-07
CISCO SYS INC		2015-02-25	2018-05-07
CISCO SYS INC		2017-01-31	2018-05-07

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)
32,532		9,903	22,629
36,019		10,968	25,051
221		139	82
442		278	164
7,070		4,397	2,673
15,251		7,905	7,346
11,261		13,249	-1,988
3,122		2,633	489
2,289		1,475	814
8,379		5,620	2,759

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			(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	
			22,629
			25,051
			82
			164
			2,673
			7,346
			-1,988
			489
			814
			2,759

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)
HERSHEY COMPANY		2015-09-29	2018-05-07
HERSHEY COMPANY		2017-11-14	2018-05-07
AIR PRODUCTS & CHEMICALS INC		2017-01-09	2018-05-07
HERSHEY COMPANY		2016-11-04	2018-05-07
HERSHEY COMPANY		2017-03-13	2018-05-07
HERSHEY COMPANY		2017-04-26	2018-05-07
AMGEN INC		2014-03-21	2018-05-29
AMGEN INC		2017-08-21	2018-05-29
JPMORGAN CHASE & CO		2013-12-27	2018-05-29
BOEING CO		2015-01-15	2018-06-26

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)
25,818		25,909	-91
4,578		5,492	-914
8,873		7,896	977
6,317		6,923	-606
5,219		6,197	-978
5,768		6,773	-1,005
3,011		2,098	913
6,377		6,047	330
14,495		7,905	6,590
8,998		3,528	5,470

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-91
			-914
			977
			-606
			-978
			-1,005
			913
			330
			6,590
			5,470

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)
ACCENTURE PLC		2017-04-20	2018-06-26
ACCENTURE PLC		2017-04-26	2018-06-26
APPLE INC		2016-06-01	2018-06-26
APPLE INC		2013-12-27	2018-06-26
TRAVELERS COMPANIES INC		2016-12-15	2018-07-30
TRAVELERS COMPANIES INC		2017-04-26	2018-07-30
TRAVELERS COMPANIES INC		2017-01-31	2018-07-30
TRAVELERS COMPANIES INC		2018-02-07	2018-07-30
MERCK & CO INC NEW		2017-05-15	2018-09-04
MERCK & CO INC NEW		2015-01-15	2018-09-04

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)
11,805		8,942	2,863
944		715	229
929		497	432
15,615		6,718	8,897
30,578		28,194	2,384
7,087		6,624	463
7,481		6,690	791
8,137		8,837	-700
7,679		7,179	500
1,903		1,742	161

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,863
			229
			432
			8,897
			2,384
			463
			791
			-700
			500
			161

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)
MEDTRONIC PLC		2018-03-26	2018-09-04
MEDTRONIC PLC		2017-11-14	2018-09-04
KRAFT HEINZ CO/THE		2015-02-25	2018-10-03
KRAFT HEINZ CO/THE		2017-05-15	2018-10-03
KRAFT HEINZ CO/THE		2015-01-15	2018-10-03
KRAFT HEINZ CO/THE		2017-08-21	2018-10-03
GARRETT MOTION INC		2017-04-26	2018-10-03
GARRETT MOTION INC		2018-01-17	2018-10-03
GARRETT MOTION INC		2017-08-21	2018-10-03
GARRETT MOTION INC		2017-05-02	2018-10-03

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)
6,497		5,229	1,268
6,592		5,458	1,134
13,820		15,203	-1,383
4,140		6,611	-2,471
24,114		27,013	-2,899
5,819		8,789	-2,970
79		68	11
64		67	-3
124		109	15
94		81	13

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,268
			1,134
			-1,383
			-2,471
			-2,899
			-2,970
			11
			-3
			15
			13

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)
GARRETT MOTION INC		2017-02-15	2018-10-03
GARRETT MOTION INC		2018-01-17	2018-10-16
BEIERSDORF AG		2012-04-04	2018-06-26
NEWELL BRANDS		2017-12-29	2018-01-25

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)
415		335	80
13		14	-1
288,403		165,496	122,907
164,041		208,550	-44,509

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			-1
			122,907
			-44,509

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 <i>Paid during the year</i>				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	111,315
AMERICAN CANCER SOCIETY PO BOX 249 OLD WESTBURY, NY 11568	NONE	PUBLIC	GENERAL CHARITABLE	500
AMERICAN CANCER SOCIETY 75 DAVID DRIVE HAUPPAUGE, NY 11788	NONE	PUBLIC	GENERAL CHARITABLE	2,500
Total ▶ 3a				1,473,084

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>				
AMERICAN HEART ASSOCIATION PO BOX 417005 BOSTON, MA 02241	NONE	PUBLIC	GENERAL CHARITABLE	2,500
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	150,000
Total ► 3a				1,473,084

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>				
ARCHIPELAGO BOOKS232 3RD STREET BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE	250
BALLET THEATRE FOUNDATION 890 BROADWAY THIRD FLOOR NEW YORK, NY 10003	NONE	PUBLIC	GENERAL CHARITABLE	25,000
BOSTON MARATHON JIMMY FUND WALK PO BOX 3595 BOSTON, MA 022413595	NONE	PUBLIC	GENERAL CHARITABLE	2,000
Total ▶ 3a				1,473,084

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>				
BREAST MEDICINE SERVICES - MSKCC 300 EAST 66TH ST ROOM 813 NEW YORK, NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	30,000
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				1,473,084

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				
BRUCE AND MARSHA MOSKOWITZ FOUNDATION INC 223 SUNSET AVENUE SUITE 200 PALM BEACH, FL 33480	NONE	PUBLIC	GENERAL CHARITABLE	30,000
BRYANT LIBRARY2 PAPER MILL ROAD ROSLYN, NY 11576	NONE	PUBLIC	GENERAL CHARITABLE	500
CAMP SUNSHINE35 ACADIA ROAD CASCO, ME 04015	NONE	PUBLIC	GENERAL CHARITABLE	1,000
Total ▶ 3a				1,473,084

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>				
CAMPHILL FOUNDATION 285 HUNGRY HOLLOW ROAD SPRING VALLEY, NY 10977	NONE	PUBLIC	GENERAL CHARITABLE	10,000
CLARK UNIVERSITY950 MAIN STREET WORCESTER, MA 016101477	NONE	PUBLIC	GENERAL CHARITABLE	102,000
COLD SPRING HARBOR HATCHERY & AQUARIUM 1660 ROUTE 25A COLD SPRING HARBOR, NY 11724	NONE	PUBLIC	GENERAL CHARITABLE	500
Total ▶ 3a				1,473,084

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>				
COLUMBIA UNIVERSITY - EVAN JOHNSON RESEARCH FUND 100 HAVEN AVENUE SUITE 29D NEW YORK, NY 10032	NONE	PUBLIC	GENERAL CHARITABLE	40,000
COLUMBIA UNIVERSITY - MARY D'ALTON FUND 100 HAVEN AVENUE SUITE 29D NEW YORK, NY 10032	NONE	PUBLIC	GENERAL CHARITABLE	60,000
COLUMBIA UNIVERSITY MEDICAL CENTER 516 WEST 168TH STREET NEW YOUR, NY 10032	NONE	PUBLIC	GENERAL CHARITABLE	25,000
Total ▶ 3a				1,473,084

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				
DOCOTRS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN, MD 217415030	NONE	PUBLIC	GENERAL CHARITABLE	1,500
FRACTURED ATLAS INC 248 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	GENERAL CHARITABLE	1,000
FRIENDS OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 101330008	NONE	PUBLIC	GENERAL CHARITABLE	100
Total ▶ 3a				1,473,084

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>				
FRIENDS OF THE HIGH LINE PO BOX 30968 NEW YORK, NY 10011	NONE	PUBLIC	GENERAL CHARITABLE	135
FRIENDS OF THE IDF 1430 BROADWAY SUITE 1301 NEW YORK, NY 10018	NONE	PUBLIC	GENERAL CHARITABLE	50,000
GLEN OAKS CLUB - PHILANTHROPIC FUND PO BOX 249 OLD WESTBURY, NY 11568	NONE	PUBLIC	GENERAL CHARITABLE	500
Total ► 3a				1,473,084

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>				
GREENWICH LIBRARY 101 WSET PUTNAM AVENUE GREENWICH, CT 06830	NONE	PUBLIC	GENERAL CHARITABLE	500
HOSPICE CARE NETWORK 99 SUNNYSIDE BLVD WOODBURY, NY 11797	NONE	PUBLIC	GENERAL CHARITABLE	500
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	GENERAL CHARITABLE	50,000
Total 				1,473,084
3a				

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 HARVEST199 SECOND STREET MINEOLA, NY 11501	NONE	PUBLIC	GENERAL CHARITABLE	2,260
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
Total ► 3a				1,473,084

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>				
LEUKEMIA & LYMPHOMA SOCIETY 300 ROBBINS LANE SYOSSET, NY 11791	NONE	PUBLIC	GENERAL CHARITABLE	2,500
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	3,000
MARIA FARERI CHILDRENS HOSPITAL 100 WOODS ROAD TAYLOR PAVILION VALHALLA, NY 10595	NONE	PUBLIC	GENERAL CHARITABLE	5,000
Total ► 3a				1,473,084

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>				
MASSACHUSETTS ASSOCAITON OF EARLY EDUCATION AND CARE 405 GROVE STREET SUITE 201 WORCESTER, MA 01605	NONE	PUBLIC	GENERAL CHARITABLE	1,000
MEMORIAL SLOAN KETTERING CANCER CENTER 885 2ND AVENUE 8TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE	73,500
METROPOLITAN MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC	GENERAL CHARITABLE	1,208
Total ▶ 3a				1,473,084

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>				
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
MUSEUM OF ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PUBLIC	GENERAL CHARITABLE	500
Total ▶ 3a				1,473,084

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>				
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 100195498	NONE	PUBLIC	GENERAL CHARITABLE	437
NATIONAL MULTIPLE SCLEROSIS SOCIETY 40 MARCUS DRIVE STE 100 MELVILLE, NY 11747	NONE	PUBLIC	GENERAL CHARITABLE	5,000
NEW ROCHELLE HUMANE SOCIETY 70 PORTMAN ROAD NEW ROCHELLE, NY 10801	NONE	PUBLIC	GENERAL CHARITABLE	2,000
Total ► 3a				1,473,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET BOX 123 NEW YORK, NY 10065	NONE	PUBLIC	GENERAL CHARITABLE	50,000
NEW YORK PUBLIC RADIOPO BOX 1550 NEW YORK, NY 101161550	NONE	PUBLIC	GENERAL CHARITABLE	100
NORTH SHORE ANIMAL LEAGUE 16 LEWYT STREET PORT WASHINGTON, NY 11050	NONE	PUBLIC	GENERAL CHARITABLE	1,000
Total ▶ 3a				1,473,084

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>				
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	150,000
NYU LANGONE MEDICAL CENTER 24 WEST FOURTH STREET 4TH FLOOR NEW YORK, NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	10,000
Total ► 3a				1,473,084

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>				
NYU SCHOOL OF MEDICINE - DEPARTMENT OF DERMATOLOGY 550 FIFTH AVENUE NEW YORK, NY 10016	NONE	PUBLIC	GENERAL CHARITABLE	15,000
NYU STERN BUSINESS SCHOOL 40 WEST FOURTH STREET NEW YORK, NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	1,000
PLANNED PARENTHOOD OF NASSAU COUNTY INC 540 FULTON AVENUE HEMPSTEAD, NY 11550	NONE	PUBLIC	GENERAL CHARITABLE	750
Total ► 3a				1,473,084

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>				
POETS & WRITERS INCPO BOX 422460 PALM COAST, FL 321422460	NONE	PUBLIC	GENERAL CHARITABLE	2,500
PREP FOR PREP328 WEST 71ST STREET NEW YORK, NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	5,000
PROJECT UNDERSTANDING 3 FAIRFIELD DRIVE DIX HILLS, NY 11746	NONE	PUBLIC	GENERAL CHARITABLE	500
Total ▶ 3a				1,473,084

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>				
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL CHARITABLE	1,425
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH ROAD WYNCOTE, PA 190951898	NONE	PUBLIC	GENERAL CHARITABLE	1,000
RECONSTRUCTIONIST SYNAGOGUE OF THE NORTH SHORE 1001 PLANDOME ROAD PLANDOME, NY 110301334	NONE	PUBLIC	GENERAL CHARITABLE	3,870
Total ▶ 3a				1,473,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEA EDUCATION ASSOCIATION PO BOX 6607 WOODS HOLE, MA 02543	NONE	PUBLIC	GENERAL CHARITABLE	100
SILVER SHIELD ASSOCIATION INC PO BOX 1123 GREENWICH, CT 06836	NONE	PUBLIC	GENERAL CHARITABLE	5,000
SOLOMON R GUGGENHEIM MUSEUM AND FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	140
Total 3a				1,473,084

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>				
STAMFORD HOSPITAL FOUNDATION 1351 WASHINGTON BLVD STAMFORD, CT 06902	NONE	PUBLIC	GENERAL CHARITABLE	2,500
TEACHERS AND WRITERS COLLABORATIVE 520 EIGHT AVENUE SUITE 2020 NEW YORK, NY 10012	NONE	PUBLIC	GENERAL CHARITABLE	10,000
THE ADIRONDACK COUNCILPO BOX D-2 ELIZABETHTOWN, NY 129329989	NONE	PUBLIC	GENERAL CHARITABLE	100
Total ▶ 3a				1,473,084

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 BREAST CANCER ALLIANCE 48 MAPLE AVENUE GREENWICH, CT 06830	NONE	PUBLIC	GENERAL CHARITABLE	25,000
THE EPILEPSY FOUNDATION OF LONG ISLAND 1500 HEMPSTEAD TURNPIKE EAST MEADOW, NY 11554	NONE	PUBLIC	GENERAL CHARITABLE	500
THE FERGUSON LIBRARY 1 PUBLIC LIBRARY PLAZA STAMFORD, CT 06904	NONE	PUBLIC	GENERAL CHARITABLE	10,000
Total ► 3a				1,473,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FRIENDS OF GREEN CHIMNEYS 400 DOANSBURG RD BREWESTER, NY 10509	NONE	PUBLIC	GENERAL CHARITABLE	5,000
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 100214907	NONE	PUBLIC	GENERAL CHARITABLE	140
THE GREENWICH SOUL CYCLE TEAM - NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL CHARITABLE	500
Total ▶ 3a				1,473,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GREENWICH TEEN CENTER INC PO BOX 1339 GREENWICH, CT 06836	NONE	PUBLIC	GENERAL CHARITABLE	2,500
THE GREENWICH TOWN PARTY INC PO BOX 59 GREENWICH, CT 06836	NONE	PUBLIC	GENERAL CHARITABLE	27,600
THE HELP USA FUND INC 115 WEEST 13TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL CHARITABLE	8,760
Total ▶ 3a				1,473,084

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JEWISH MUSEUM1109 5TH AVENUE NEW YORK, NY 10128	NONE	PUBLIC	GENERAL CHARITABLE	140
THE KING SCHOOL 1450 NEWFIELD AVENUE STAMFORD, CT 06905	NONE	PUBLIC	GENERAL CHARITABLE	5,000
THE METROPOLITAN OPERA 1 LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	GENERAL CHARITABLE	60,000
Total ▶ 3a				1,473,084

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 NATURE CONSERVANCY 250 LAWRENCE HILL ROAD COLD SPRING HARBOR, NY 11724	NONE	PUBLIC	GENERAL CHARITABLE	250
THE NORWALK FIREFIGHTERS 121 CONNECTICUT AVENUE NORWALK, CT 06854	NONE	PUBLIC	GENERAL CHARITABLE	1,000
THE STANWICH SCHOOL 257 STANWICH ROAD GREENWICH, CT 06830	NONE	PUBLIC	GENERAL CHARITABLE	30,000
Total ▶ 3a				1,473,084

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>				
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	10,000
Total ► 3a				1,473,084

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				
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	204
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC	GENERAL CHARITABLE	250
Total ▶ 3a				1,473,084

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 WILDLIFE FUND 1250 TWENTY-FOURTH ST NW WASHINGTON, DC 200371175	NONE	PUBLIC	GENERAL CHARITABLE	50
Total 				1,473,084
3a				

TY 2017 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	720,738
3,233.1380 SHS CISCO SYSTEMS INC	62,426	147,916
15,003.801 SHS MICROSOFT CORP	720,754	1,602,556
FIRST BIOMED LIMITED	2,500,000	5,575,078
285 SHS EXPRESS SCRIPTS HOLDIING CO	7,001	27,636
29,155.2615 SHS EXXONMOBIL CORP.	1,205,221	2,323,091
6,759.4504 SHS ROYAL DUTCH SHELL	238,821	427,130
RCG LONGVIEW DEBT FUND IV LP	2,182	2,654
3,600 SHS AMERICAN WATER WORKS CO., INC.	71,980	318,708
5,902 SHS GENERAL ELECTRIC COMPANY	187,619	59,610
2,100 SHS ANHEUSER-BUSCH INBEV	122,435	155,358
3,359.5330 SHS APPLE INC.	281,730	735,267
14,900 SHS APPROACH RESOURCES INC	334,847	24,883
3,550 SHS JPMORGAN CHASE & CO	199,255	387,021
3,260.102 SHS VISA INC	173,426	449,405
7,000 SHS ARAMARK	189,121	251,440
CITI MANAGED FUND	2,234,886	2,947,585
4,900 SHS CITIZENS FINANCIAL GROUP, INC	116,901	183,015
1,312.689 SHS COCA COLA COMPANY	53,238	62,852
2,485.59 SHS NORTHROP GRUMMAN CORP	358,223	651,100
1,500 SHS WAL-MART STORES INC	100,210	150,420
3,291.653 SHS GENERAL MOTORS COMPANY	101,504	120,442
12,500 SHS ALLY FINANCIAL INC	275,623	317,625
8,600 SHS ORACLE CORP	350,068	420,024
461 SHS AUTOZONE INC	233,370	338,130
13,400 SHS DISCOVERY COMMUNICATIONS INC	361,969	392,754
950 SHS FEDEX CORP	194,790	209,323
2,200 SHS OMNICOM GROUP INC	186,754	163,504
1,700 SHS S&P GLOBAL INC	192,171	309,944
1,200 SHS ALLERGAN PLC	273,873	189,612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,700 SHS ALTRIA GROUP INC	273,467	240,648
3,200 SHS DANAHER CORP	264,608	318,080
6,100 SHS ENANTA PHARMACEUTICALS, INC	285,529	470,676
4,400 SHS MERCK KGAA	434,542	471,658

TY 2017 Investments Government Obligations Schedule**Name:** SIMON AND EVE COLIN FOUNDATION**EIN:** 11-2676434**US Government Securities - End
of Year Book Value:**

1,600,982

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

1,610,250

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

50,000

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

50,000

TY 2017 Investments - Other Schedule**Name:** SIMON AND EVE COLIN FOUNDATION**EIN:** 11-2676434**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WEXFORD PARTNERS 10, L.P.	AT COST	656,724	442,237
SMSF, LLC (HEDGE FORUM)	AT COST	11,259	0
HSBC MM FUND	AT COST	1,597,782	1,597,782
FMC MM FUND # 1	AT COST	399,567	399,567
CITI INVESTOR M/F	AT COST	313,614	313,614
DEUTSCHEBANK M/F	AT COST	227,945	227,945
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II, L.P.	AT COST	0	238,342
BEP PRIVATE INVESTORS LP	AT COST	407,507	565,719
KKR ASIAN FUND II PRIVATE INVESTORS OFFSHORE, LP	AT COST	184,197	272,421
FIRST CHINA FUND LLC	AT COST	1,180,676	1,119,825
STARWOOD DISTRESSED OPPORTUNITY FUND IX, L.P.	AT COST	0	216,428
BREP ASIA PRIVATE	AT COST	225,604	345,519

TY 2017 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	35,190	0		0

TY 2017 Other Assets Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	191	83	83

TY 2017 Other Expenses Schedule**Name:** SIMON AND EVE COLIN FOUNDATION**EIN:** 11-2676434**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	61,460	46,095		15,365
NYS FILING FEE	750	0		0
BROKERAGE COMMISSION FEES	683	683		0

TY 2017 Other Income Schedule

Name: SIMON AND EVE COLIN FOUNDATION

EIN: 11-2676434

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/LOSS FROM PARTNERSHIP	695,162	695,162	695,162

TY 2017 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	11,800	11,800		0
FOREIGN INCOME TAX WITHHELD	8,218	8,218		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491066004009							
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017						
Name of the organization SIMON AND EVE COLIN FOUNDATION				Employer identification number 11-2676434							
Organization type (check one)											
Filers of: Form 990 or 990-EZ Form 990-PF						Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$											
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).											
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF Cat No 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2017)											

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	FRED COLIN	\$ 250,000	Person ☒
	1520 NORTHERN BLVD		Payroll ☐
	MANHASSET, NY 11030		Noncash ☐ (Complete Part II for noncash contributions)
2	EVA USDAN	\$ 250,000	Person ☒
	775 PARK AVENUE		Payroll ☐
	NEW YORK, NY 10021		Noncash ☐ (Complete Part II for noncash contributions)
3	SAMUEL FLUG COLIN 2004 LEGACY TRSUT	\$ 250,000	Person ☒
	50 LAKE ROAD		Payroll ☐
	RYE, NY 10580		Noncash ☐ (Complete Part II for noncash contributions)
4	REBECCA COLIN	\$ 250,000	Person ☒
	723 LAKE AVENUE		Payroll ☐
	GREENWICH, CT 06830		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)

11-2676434

Part II

[illegible]

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