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Form **990-PF**

G Check all that apply:

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2010, or tax year beginning 11/01

Initial return

. 2010, and ending 10/31 Initial Return of a former public charity

> Name change Employer identification number

Final return

2011

Amended return Address change THE SINGER FOUNDATION 94-3027910 457 SPYGLASS DRIVE Telephone number (see the instructions) EUGENE, OR 97401 541-485-8444 If exemption application is pending, check here 1 Foreign organizations, check here н X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check Check type of organization: here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year J Accounting method: X Cash Accrual under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 3,961,193 column (d) must be on cash basis) under section 507(b)(1)(B), check here Pantil Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income ıncome for charitable columns (b), (c), and (d) may not neces sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions).) Contributions, gifts, grants, etc, received (att sch) 88,733 if the foundn is not reg to att Sch B Interest on savings and temporary 8,493 8,493 cash investments . 8,493 65,775 65,775 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 45,138. REVENUE 6a Net gain/(loss) from sale of assets not on line 10. b Gross sales price for all assets on line 6a 2,956,117 45,138 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications. . 1,333 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) Ó Total. Add lines 1 through 11 119,406 75,601 13 Compensation of officers, directors, trustees, etd 14 Other employee salaries and wages Pension plans, employee benefits.

	M	b	Accounting fees (attach sch) See St 1	2,327.	1,745.	
	N	c	Other prof fees (attach sch) See St. 2	16,770.	16,770.	
0	-	17	Interest			
8	Ĭ.	18	Taxes (attach schedule)(see instr.) See Stm 3	2,007.	1,736.	
	Ã	19	Depreciation (attach sch) and depletion			
N	٠'	20	Occupancy .			
779	E	21	Travel, conferences, and meetings	460.		
CA	Εļ	22	Printing and publications	1,143.	1,143.	
· GENTINED FEB	ρEN	23	Other expenses (attach schedule)		-	
C	S E S	24	Total operating and administrative expenses. Add lines 13 through 23	22,707.	21,394.	
Ç		25	Contributions, gifts, grants paid Part XV	192,600.		The second secon
2012 2012		26	Total expenses and disbursements. Add lines 24 and 25	215,307.	21,394.	

-7.168.

million de la company

C Adjusted net income (if negative, enter -0-) BAA For Paperwork Reduction Act Notice, see the instructions.

Subtract line 26 from line 12:

and disbursements

a Excess of revenue over expenses

b Net investment income (if negative, enter -0-)

16a Legal fees (attach schedule)

TEEA0504L 07/23/10

The second secon

75,601.

98,012.

Form 990-PF (2010)

582

271

460

1,313 192,600.

193,913



Page 2

Par	+ 112	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		End	of year
<u> </u>	CHES	(See instructions)	(a) Book Value	(b) Book Val	ue	(c) Fair Market Value
•	1	Cash – non-interest-bearing.	1,890,872.	1,911,	534.	1,911,534.
	2	Savings and temporary cash investments				
	3		THE RESERVE OF THE PARTY OF THE		***	THE PROPERTY AND ADDRESS OF THE PARTY OF THE
	1	Less: allowance for doubtful accounts ▶				
	4	Pledges receivable			لسائدات	interestational Sciences.
		Less: allowance for doubtful accounts ▶	in diga di July 9 (1 dali migili didikan dibada diferensa yaki 198	والمندوث والمراج والمناورة والمندون والمناور والمناور		
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	ľ	disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch) .				A STATE OF THE STA
A		Less: allowance for doubtful accounts ▶			- WAREN	15454
S	8	Inventories for sale or use				
A S E T	9	Prepaid expenses and deferred charges				
Š		a Investments – U.S. and state government				
	''	obligations (attach schedule).				
	1	b Investments — corporate stock (attach schedule) Statement 4.	1,992,694.	1,849,8	3 23.	1,927,961.
	(c Investments — corporate bonds (attach schedule) Statement 5	38,962.	129,0		121,698.
	11	Investments – tand, buildings, and equipment basis		· · · · · · · · · · · · · · · · · · ·	•	- ,
		Less. accumulated depreciation (attach schedule)				
	12			- ·		
	13	Investments – other (attach schedule)		· · · · · · · · · · · · · · · · · · ·		
	14	Land, buildings, and equipment basis	-	· · · · · · · · · · · · · · · · · · ·		
		Less, accumulated depreciation (attach schedule)		erromanne e neerinaken on kaapa, on sakein e		'
	15					
	16	`	3,922,528.	3,890,3	 366.	3,961,193.
Ĺ	17	Accounts payable and accrued expenses .				the state of the s
A	18	Grants payable	- "			The state of the s
B	19	Deferred revenue				real transfer of
ď	20	Loans from officers, directors, trustees, & other disqualified persons .				
Ī	21	Mortgages and other notes payable (attach schedule)				The second second
Ţ	22	Other liabilities (describe ►)				
Ė						
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.		<u>0.</u>	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				STATE OF THE PARTY
NF	24	Unrestricted	3,922,528.	3,890,3	366.	
Ë U T N	25	Temporarily restricted				Land Mille South State
D	26	Permanently restricted				and the state of the second state of the second sec
A S S A E T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				- House of the same of the sam
EL	27	Capital stock, trust principal, or current funds) - بدم + ، ا
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund		<u> </u>		1900
0 E	29	Retained earnings, accumulated income, endowment, or other funds .		<u> </u>		to a second
ŔŠ	30	Total net assets or fund balances (see the instructions)	3,922,528.	3,890,3	<u> 366.</u>	######################################
	31	Total liabilities and net assets/fund balances (see the instructions)	3,922,528.	3,890,3	366	Page and
Parl	HIL	Analysis of Changes in Net Assets or Fund Balance		3,030,3	,00.	
						
1	Total	I net assets or fund balances at beginning of year – Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must aç	ree with	,	2 022 520
		of-year figure reported on prior year's return) r amount from Part I, line 27a	•		1	3,922,528.
		increases not included in line 2 (itemize) See Statement			3	<u>-7,168.</u>
			<u></u>		\vdash	1,333.
5		ases not included in line 2 (itemize) See Statement	7	•	4	3,916,693.
_					5	26,327.
	iola	I net assets or fund balances at end of year (line 4 minus line 5)	- Fart II, column (b), II	TIE 30	6	3,890,366.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) (b) How ac P — Purc D — Dona						(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
· 1a PUBLICLY TRADED SERCURITIES P						Various	Various
ь							
c							
<u>d</u>							
<u>е</u>	(e) Gross sales price	(f) Depreciation allowed	(a) Cost or other has	···		(h) Com or	(1000)
		(or allowable)	(g) Cost or other bas	e		(h) Gain or (e) plus (f) mi	nus (g)
<u>a</u>	2,956,117.		2,910	0,979.	.		45,138.
<u>b</u>							<u></u>
d							
<u></u> е							
	Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69			(I) Gains (Colu	mn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar		gaır than	n minus column (k -0-) or Losses (fro), but not less
a b							45,138.
<u>b</u>							·
_ _d							
е							
2	Capital gain net income or (net	capital loss). If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2		45,138.
3	Net short-term capital gain or (loss) as defined in sections 1222(5)	and (6)	Ī			,
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see the instructions)	If (loss), enter -0-		3		0.
_		Section 4940(e) for Reduced	Tax on Net Investme	ent Incor		· - 	
If 'Yes	he foundation liable for the sec						
	s,' the foundation does not qual	tion 4942 tax on the distributable am ify under section 4940(e) Do not coin each column for each year, see the	mplete this part.		es	Yes	X No
(s,' the foundation does not qual	ify under section 4940(e) Do not con	mplete this part.	any entri		Yes (d) Distribution nn (b) divided t	ratio
(s,' the foundation does not qual Enter the appropriate amount if (a) Base period years Calendar year (or tax year	ify under section 4940(e) Do not con n each column for each year, see the (b)	nplete this part. e instructions before making (c) Net value of noncharitable-use ass	any entri		(d) Distribution	ratio by column (c))
(s,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	nty under section 4940(e) Do not come each column for each year, see the Adjusted qualifying distributions 184,528. 226,176.	nplete this part. e instructions before making (c) Net value of noncharitable-use ass 3,839	ets 9,219.		(d) Distribution	ratio by column (c)) 0.048064 0.061113
(c,' the foundation does not qual Enter the appropriate amount ii (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	try under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665.	nplete this part. e instructions before making (c) Net value of noncharitable-use ass 3,839 3,700 4,564	ets 9, 219. 0, 935.		(d) Distribution	ratio by column (c)) 0.048064 0.061113 0.049444
(c,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006	try under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665. 120,589.	nplete this part. e instructions before making (c) Net value of noncharitable-use ass 3,839 3,700 4,564 4,701	ets 9, 219. 0, 935. 1, 020.		(d) Distribution	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648
(c,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	try under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665.	nplete this part. e instructions before making (c) Net value of noncharitable-use ass 3,839 3,700 4,564 4,701	ets 9, 219. 0, 935.		(d) Distribution	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648
	c,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005	try under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665. 120,589.	nplete this part. e instructions before making (c) Net value of noncharitable-use ass 3,839 3,700 4,564 4,701	ets 9, 219. 0, 935. 1, 020.	(colum	(d) Distribution	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648 0.038713
2 3	s,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) . Average distribution ratio for th	try under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665. 120,589.	nplete this part. e instructions before making (c) Net value of noncharitable-use ass 3,839 3,700 4,564 4,701 2,781 tal on line 2 by 5, or by the	ets 9, 219. 0, 935. 1, 020.		(d) Distribution	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648 0.038713 0.222982
2 3	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the emount in	Adjusted qualifying distributions 184, 528. 226, 176. 225, 665. 120, 589. 107, 674.	nplete this part. It instructions before making (c) Net value of noncharitable-use ass 3,700 4,564 4,703 2,781 tal on line 2 by 5, or by the years	ets 9, 219. 0, 935. 1, 020.	2 3	(d) Distribution nn (b) divided t	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648 0.038713 0.222982 0.044596
2 3	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the emount in	afy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665. 120,589. 107,674.	nplete this part. It instructions before making (c) Net value of noncharitable-use ass 3,700 4,564 4,703 2,781 tal on line 2 by 5, or by the years	ets 9, 219. 0, 935. 1, 020.	(colum	(d) Distribution nn (b) divided t	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648 0.038713 0.222982 0.044596
2 3 4	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the emount in	Adjusted qualifying distributions 184, 528. 226, 176. 225, 665. 120, 589. 107, 674.	nplete this part. It instructions before making (c) Net value of noncharitable-use ass 3,700 4,564 4,703 2,781 tal on line 2 by 5, or by the years	ets 9, 219. 0, 935. 1, 020.	2 3	(d) Distribution nn (b) divided t	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648 0.038713 0.222982 0.044596
2 3 4 5 5	c, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of nonchari	afy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665. 120,589. 107,674.	nplete this part. It instructions before making (c) Net value of noncharitable-use ass 3,700 4,564 4,703 2,781 tal on line 2 by 5, or by the years	ets 9, 219. 0, 935. 1, 020.	2 3	(d) Distribution nn (b) divided t	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648 0.038713 0.222982 0.044596 1,069,238.
2 3 4 5 6	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) . Average distribution ratio for the number of years the foundation Enter the net value of noncharic Multiply line 4 by line 3	afy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665. 120,589. 107,674.	nplete this part. It instructions before making (c) Net value of noncharitable-use ass 3,700 4,564 4,703 2,781 tal on line 2 by 5, or by the years	ets 9, 219. 0, 935. 1, 020.	2 3 4	(d) Distribution nn (b) divided t	ratio by column (c)) 0.048064 0.061113 0.049444
2 3 4 5 6 7 8	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharis Multiply line 4 by line 3 Enter 1% of net investment ince Add lines 5 and 6 Enter qualifying distributions from	If y under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions 184,528. 226,176. 225,665. 120,589. 107,674. e 5-year base period — divide the total has been in existence if less than 5 table-use assets for 2010 from Part ome (1% of Part I, line 27b)	nplete this part. Instructions before making (c) Net value of noncharitable-use ass 3,835 3,700 4,564 4,701 2,781 Ital on line 2 by 5, or by the years X, line 5	ets 9, 219. 9, 935. 1, 020. 1, 747. 1, 333.	2 3 4 5 6 7	(d) Distribution on (b) divided t	ratio by column (c)) 0.048064 0.061113 0.049444 0.025648 0.038713 0.222982 0.044596 1,069,238. 181,472. 980. 182,452. 193,913.

Га	EXCISE TAX Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the in	ıstruc	:tions)		
1:	a Exempt operating foundations described in section 4940(d)(2), check here	30.5		لا بدروع	-
•	Date of ruling or determination letter: (attach copy of letter if necessary — see instr.)	ļ			
1	Domestic foundations that meet the section 4940(e) requirements in Part V,			9	980.
	check here. ► X and enter 1% of Part I, line 27b				
•	C All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	UKT	ut Mes		E36(1)
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-).				ñ
3	Add lines 1 and 2	<u> </u>			980.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			9	980.
6	Credits/Payments·				,
á	2010 estimated tax pmts and 2009 overpayment credited to 2010 6a 1,562.	,	4 14	,	
	Exempt foreign organizations — tax withheld at source		4		
(: Tax paid with application for extension of time to file (Form 8868)		*9 (** ',)		,
(Backup withholding erroneously withheld 6d				•
7	Total credits and payments Add lines 6a through 6d	·		1.5	62.
8	Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached			•	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .			5	82.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 582. Refunded 11				0.
Pai	tavilia Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
- •	participate or intervene in any political campaign?		1 a		X
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
	(see the instructions for definition)?		1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed .	海豚		(' '-1
	or distributed by the foundation in connection with the activities.		1,12¢4.1,12	A SAGARA	
	: Did the foundation file Form 1120-POL for this year? I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1c		<u>X</u> ,
	(1) On the foundation \Rightarrow \$ 0. (2) On foundation managers . \Rightarrow \$	O	***	1	440 ** 1
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		1		
	foundation managers \$ 0.				ئــ ــا ب
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If 'Yes,' attach a detailed description of the activities.		1.	-	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		سنسا		
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		_X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
_ t	olf 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u>X</u>
_	If 'Yes,' attach the statement required by General Instruction T		re la en la	40	- 1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				• •
	By language in the governing instrument, or		而沒意	، چنو ا سا	-1
	• 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?	į	6	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	,
σa	Enter the states to which the foundation reports or with which it is registered (see the instructions) OR	-			
t	off 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	X	1200
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942 for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part	(j)(5) ! <i>XIV</i>	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				
ВАА	and addresses		10	DE "	X

Par	t 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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic	ation?	13	Х	
	Website address				
14	The books are in care of ► THE SINGER FOUNDATION Telephone no. ►	<u>541-4</u>	<u>85-8</u>	<u>444</u> .	
	Located at ► 457 SPYGLASS, EUGENE, OR ZIP + 4 ► 97	<u>401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A	•	
	and enter the amount of tax-exempt interest received or accrued during the year .	15			N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of foreign country.	the			fraile.
Ŗaţ	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.		4	Yes	No
1 a	During the year did the foundation (either directly or indirectly).			15 -14-5	- 1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes	X No	- , %		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		, 7	· '	-
	disqualified person?	\vdash	1	1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		^	ĺ	-
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?Yes	X 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	XNo	÷ ET		一种
	(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.)	X No			
t	olf 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 the instructions)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	▶ 📋			
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 2010?		1 c		X
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))				No.
á	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes	XNo	-		المهيم
	If 'Yes,' list the years ▶ 20, 20, 20	<u> </u>	F. Assign	i in	. 1
	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 the instructions)	1	2b	N	/A
•	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				
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes	X No			
ı	of If 'Yes,' did it have excess business holdings in 2010 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 2010)		3b	N	<u>'A</u>
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
	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 2010?		4b		X
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Partivil B Statements Regarding Activit	ies for Which Forn	1 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	r any amount to:			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	on (section 4945(e))?	Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see sectionation drive?	n 4955); or to carry	Yes X	No
(3) Provide a grant to an individual for travel,		purposes?	X Yes	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific	c, literary, or	. Yes X	No Maria
b If any answer is 'Yes' to 5a(1)-(5), did any of	the transactions fail to	qualify under the excent	tions	
described in Regulations section 53.4945 or in (see instructions)?	•••		· .	. 5b X
Organizations relying on a current notice rega	-			har harde looper
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi	sibility for the grant?	•	N/A Yes	No
		• •		22 John Jan Har Miller 20
6a Did the foundation, during the year, receive ar on a personal benefit contract?	•		. Yes X	
b Did the foundation, during the year, pay prem If 'Yes' to 6b. file Form 8870.	iums, directly or indirec	tly, on a personal bene	rit contract?	6b X
7a At any time during the tax year, was the found	tation a narty to a prob	whited tay chelter transa	ction? . Yes X	No
b If yes, did the foundation receive any proceed			سيا لسا	I/A 7b
Part VIII Information About Officers, D				
and Contractors	,,	· · · · · · · · · · · · · · · · · · ·	, o. o, g ,	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
KENNETH SINGER	President	0.	0.	0.
457 SPYGLASS	3			
EUGENE, OR 97401				
CAROLYN RUBENSTEIN	Director	0.	0.	0.
710 CLUB WAY	0			
EUGENE, OR 97401				
ROBERTA SINGER	Chairman	0.	0.	0.
PO BOX 1174	0			
MONTEREY, CA				
2 Compensation of five highest-paid employee	s (other than those inc	tuded on line 1— see in	structions). If none, e	nter 'NONF '
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowances
None				
Total number of other employees paid over \$50,000) .	<u> </u>		0
BAA	TEEA0306L	07/23/10		Form 990-PF (2010)

and Contractors (continued)	aid Employees,
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 X-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
	Expenses
1 <u>N/A</u>	
2	
	-
3	
4	
Randix 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	2 Amount
1 <u>N/A</u>	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶ 0.
BAA	Form 990-PF (2010)

Rank 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. 1 a 2,236,605. **b** Average of monthly cash balances 1 b 1,894,601. c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d 4,131,206. e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0. (attach detailed explanation) 1 e 2 Acquisition indebtedness applicable to line 1 assets 0. Subtract line 2 from line 1d 3 4,131,206 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 61,968. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 4,069,238. Minimum investment return. Enter 5% of line 5 6 203,462 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 6 203,462. 1 980 2a Tax on investment income for 2010 from Part VI, line 5 2a b Income tax for 2010 (This does not include the tax from Part VI) 2Ь 2 c c Add lines 2a and 2b 980 3 Distributable amount before adjustments Subtract line 2c from line 1 3 202,482 Recoveries of amounts treated as qualifying distributions 4 1,333 5 203,815. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 203,815 Part-XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 193,913. 1 b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes. 2 ... Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) 3 a b Cash distribution test (attach the required schedule) 3 b Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 193,913 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) 5 980 6 192 Adjusted qualifying distributions. Subtract line 5 from line 4 933

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

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Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				202 015
2 Undistributed income, if any, as of the end of 2010.				203,815.
a Enter amount for 2009 only .			190,941.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2010	1			
a From 2005 .	F 10 3 F 10 F 10 F 10 F 10 F 10 F 10 F 1		u- 1	
b From 2006	,		, 	
c From 2007				
d From 2008	-			
e From 2009	0.			<u>.</u>
f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part		Think Managality & anyon	Mr. of the content of the content	-3 a' 4 B 5
XII, line 4 ► \$ 193, 913.	AMENIAL PLANT TO THE TANK	The state of the s	Man at the plant of the state o	
a Applied to 2009, but not more than line 2a			190,941.	ļ
,			130/341.	
 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 2010 distributable amount e Remaining amount distributed out of corpus	0.			2,972.
5 Excess distributions carryover applied to 2010	0.			0.
(If an amount appears in column (d), the		44 X 2 47 1 2 195 - 147	क्षा, स्वर्त	·
same amount must be shown in column (a))				
6 Enter the net total of each column as	77 7 160		*	2-
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' undistribut-	ATTACHE I COM COLOR		""以此明神是我不是	E COLD
ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	Land Carried Control of the Control	0.	a la figuração de servição esta esta esta esta esta esta esta esta	
d Subtract line 6c from line 6b. Taxable	,			
amount — see instructions	- 山本山田の大田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	0.	asset water that an in	kg skTg; .
e Undistributed income for 2009 Subtract line 4a from				
line 2a Taxable amount — see instructions .	<u> </u>	 ,	0.	
f Undistributed income for 2010 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2011.				200,843.
7 Amounts treated as distributions out of				200,043.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.		i	
10 Analysis of line 9:		- مالاماء تالاد از ابع سطيز مسالتديم و	A CONSTRUCTION OF THE CO.	1. 15° 118
a Excess from 2006		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	process of the second section of the second	
b Excess from 2007	1		•	١
c Excess from 2008]			1
d Excess from 2009	e - 1-51	• • • •	د - دويه -	',
e Excess from 2010				

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Form 990-PF (2010)

Form 990-PF (2010) THE SINGER FOUND				94-3027910) Page 10
Part XIV Private Operating Foundation					N/A
1 a If the foundation has received a ruling or d is effective for 2010, enter the date of the	ruling			` <u> </u>	
b Check box to indicate whether the foundat		erating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		_
investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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()(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 ha	nd \$5,000 or mor	e in
assets at any time during th		structions.)			
1 Information Regarding Foundation Manag					
a List any managers of the foundation who had close of any tax year (but only if they have KENNETH SINGER	e contributed more	ore than 2% of the t than \$5,000) (See	section 507(d)(2))	eceived by the found	lation before the
b List any managers of the foundation who can partnership or other entity) of which the None				ally large portion of t	he ownership of
2 Information Regarding Contribution, Gran Check here if the foundation only managed in the foundation makes	nakes contributions	to preselected chai	ritable organization:		
complete items 2a, b, c, and d		ubom ondisster		<u> </u>	
a The name, address, and telephone numbe	r of the person to v	wnom applications s	snould be addresse	.	
See Statement 8					
b The form in which applications should be s	submitted and infor	mation and materia	Is they should inclu	de	
See Statement for Line 2a					
c Any submission deadlines.					
See Statement for Line 2a					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charital	ble fields, kinds of i	nstitutions, or other	factors
See Statement for Line 2a					
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3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	it	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
Name and address (home or business) a Paid during the year See Statement 9	śubstantial contributor	recipient		
Total		<u> </u>	<u> </u>	192,600.
b Approved for future payment	T			192,600.
Total .			► 3b	

ter gross	amounts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)
Progr	om conuce revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (see the instruction
_				Code		
Program service revenue: a b c d g Fees and contracts from governme Membership dues and assessment Interest on savings and temporary cash inve Dividends and interest from securil Net rental income or (loss) from re a Debt-financed property Not debt-financed property Net rental income or (loss) from personal p Other investment income Gain or (loss) from sales of assets other that Net income or (loss) from special of Gross profit or (loss) from sales of Other revenue a b c d d e Subtotal Add columns (b), (d), and Total. Add line 12, columns (b), (d e worksheet in line 13 instructions to TVIEB Relationship of Act Te No. Explain below how each act accomplishment of the found		+				
		†··		 		
					-	
Fees	and contracts from government agencies					
Memb	ership dues and assessments					
Interest	on savings and temporary cash investments					8,49
Divide	ends and interest from securities					65,77
Net re	ntal income or (loss) from real estate	is the second of	本本の	製のおいかまち	THE STATE OF THE PROPERTY OF T	**
Debt-f	inanced property					
Not de	ebt-financed property					:
Net ren	tal income or (loss) from personal property					
Other	investment income	<u> </u>				
Gain or	(loss) from sales of assets other than inventory			ļl		45,13
Net in	come or (loss) from special events.					
Gross	profit or (loss) from sales of inventory		·			
Other	revenue				····	
1		<u> </u>				
	·					
	· · · · · · · · · · · · · · · · · · ·					
d						
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e		1.55		 - 		
				A Secretary		
Total.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculati			The figure of Visit Service and American	13	
Total. worksl	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate Relationship of Activities to the	ons) e Accompl	ishment of Exemp	t Purpo	ses	119,40
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Form 990-PF (2010) THE SINGER FOUNDATION 94-3027910 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

•									Yes	No
describ	organization directly ed in section 501(c) o to political organizat	of the Code (ot	ngage in any of her than section	the following wit n 501(c)(3) organ	h any other or iizations) or in	ganization section 52	27,		103	NO
a Transfe	rs from the reporting	foundation to	a noncharitable	exempt organiza	ation of				. {	
(1) Cas								1a(1)		Х
(2) Oth	er assets							1a (2)		X
b Other to	ansactions							, ,		
(1) Sal	es of assets to a non	charitable exer	mpt organization	า				1 b (1)		Х
(2) Pur	chases of assets fror	n a noncharita	ble exempt orga	nızatıon				1 b (2)		X
(3) Rer	ital of facilities, equip	ment, or other	assets					1 b (3)		X
(4) Rei	mbursement arrange	ments						1 b (4)		X
(5) Loa	ns or loan guarantee	s						1 b (5)		X
(6) Per	formance of services	or membershi	p or fundraising	solicitations				1 b (6)		X
c Sharing	of facilities, equipme	ent, mailing lis	ts, other assets,	, or paid employe	ees			1 c		X
el If the ex	namer to any of the a	boun is Was L	complete the fol	llowing schodulo	Column (h) si	bould alwa	wa ahaw tha fair m	and the trade		
the goo	nswer to any of the a ds, other assets, or s nsaction or sharing ai	services aiven l	by the reporting	foundation If the	e foundation re	eceived les	ss than fair marke	t value in	ue of	
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exem	npt organization	(d) Descrip	otion of transf	ers, transactions, and s	sharing arran	ngement:	s
N/A										
										
										
				···				···		
										
		_		19						
			-							
										
		 								
	 	J					~~ 			
describ	oundation directly or led in section 501(c) or	of the Code (ot	ated with, or related that the section	ated to, one or m n 501(c)(3)) or in	ore tax-exemp section 527?	pt organiza	itions	Yes	X	No
	complete the follows		#N.T				D (-l-			
) Name of organizati	on	(Β) Type	e of organization		(c)	Description of rela	tionsnip		
N/A								<u></u>		
										
					· · · - · ·					
					<u> </u>	·	· · · · · · · · · · · · · · · · · · ·			
Under	penalties of periury. I declar	e that I have exami	ned this return, include	ding accompanying sc	nedules and statem	ents, and to the	ne best of my knowledge	and belief, if	t is true.	
Sign correct	penalties of perjury, I declar , and complete Declaration	of preparer (other t	han taxpayer or fiduc	ciary) is based on all in	iformation of which $\sqrt{1/2}$	preparer has	any knowledge	_		
, , , , , , , , , , , , , , , , , , ,	gnature of officer or trustee	,	Ò	•	Date		Title	-		
	Print/Type preparer's nar	ne	Presarer's	signature	n Date		Check if	PTIN		
Paid	C. WADE BELI		d sta	dealer/3ll	ベートを	१०००।	self-employed	P00085	542	
Preparer	· · · · · · · · · · · · · · · · · · ·		GAN LLC	<u> </u>			irm's EIN ► 20-0			
Use Only	1 7		GILLESPIE	RD STE 4						
	Firm's address E	UGENE, OR	97401-671	.8		F	Phone no (541)	683-7	7411	
BAA								Form 99		2010)
									•	•

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization		Employer identification number
THE SINGER FOUNDATION		94-3027910
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	on
	4947(a)(1) nonexempt charitable trust not	t treated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust trea	ated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the Note. Only a section 501(c)(7), (8), or (10)	ne General Rule or a Special Rule organization can check boxes for both the General	Rule and a Special Rule. See instructions.
General Rule		
X For an organization filing Form 990, 99 contributor (Complete Parts I and II)	90-EZ, or 990-PF that received, during the year, \$5,	000 or more (in money or property) from any one .
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi), and rec	ing Form 990 or 990-EZ, that met the 33-1/3% supposes served from any one contributor, during the year, a c Part VIII, line 1h or (ii) Form 990-EZ, line 1 Compl	contribution of the greater of (1) \$5,000 or
For a section 501(c)(7), (8), or (10) org aggregate contributions of more than \$\frac{1}{2}\$ the prevention of cruelty to children or	ganization filing Form 990 or 990-EZ, that received the filogonal for use exclusively for religious, charitable, so animals. Complete Parts I, II, and III.	from any one contributor, during the year, scientific, literary, or educational purposes, or
contributions for use exclusively for rel	ganization filing Form 990 or 990-EZ, that received in ligious, charitable, etc, purposes, but these contribu- otal contributions that were received during the year earts unless the General Rule applies to this organiz	utions did not aggregate to more than \$1,000 or for an exclusively religious, charitable, etc.
religious, charitable, etc, contributions	of \$5,000 or more during the year	► \$
990-PF) but it must answer 'No' on Part IV	ed by the General Rule and/or the Special Rules do /, line 2 of their Form 990, or check the box on line e filing requirements of Schedule B (Form 990, 990-	H of its Form 990-EZ, or on line 2 of its Form
BAA For Paperwork Reduction Act Notice 990EZ, or 990-PF.	e, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

	B (Form 990, 990-EZ, or 990-PF) (2010)	Page 1	of 1 of Part I
Name of org	anization INGER FOUNDATION	f	er identification number
Part I	Contributors (see instructions.)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DR. KENNETH SINGER 457 SPYGLASS DR EUGENE, OR 97401	\$ <u>88,733</u>	Person X Payrolt Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there

Page 1

of 1

of Part II

Name of organization

THE SINGER FOUNDATION

Employer identification number 94-3027910

Parell Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	377 SHARES LIBERTY MEDIA HOLDING GROUP STOCK		
1	500 SHARES QUESTAR STOCK		
_	500 SHARES QEP RESOUCES STOCK		
		\$ 46,406.	Various
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		i	
		 ,	
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part i	2000 plan a noncest property given	(see instructions)	D 410 10001104
			·
			
		\$	
			·
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			*
		\$	_

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

of Part III

Name of organization

Employer identification number

THE SINGER FOUNDATION

94-3027910

.2ani∭	<i>Exclusively</i> religious, charitable, e organizations aggregating more th	tc, individual contributionan \$1,000 for the year.Co	ns to secti mplete cols (on 501(c)(7), (8), or (10) a) through (e) and the following line e	ntry
	For organizations completing Part III, enter contributions of \$1,000 or less for the year.		naritable, etc, see instruction		N/A
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	N/A				
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ntionship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
		(e) Transfer of gift			
	Transferee's name, addres	ss, and ZIP + 4	Rela	ationship of transferor to transferee	

2010	Federal Statements	Page 1
Client 38760	THE SINGER FOUNDATION	94-3027910
1/26/12	THE SINGER POORDATION	94-302/910 09 40AM
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		
ACCOUNTING	(a) (b) Net (c) Expenses Investment Adjusted Net Income \$ 2,327. \$ 1,745. Total \$ 2,327. \$ 1,745. \$	
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		"
INVESTMENT MANAGER FEES	(a) (b) Net (c) Expenses Investment Adjusted Net Income Net Income Total \$ 16,770. \$ 16,770. \$ 16,770. \$	(d) d Charitable me Purposes 0. \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
990 -W (ESTIMATES TAX YEA FOREIGN TAX W/H OREGON C-12	(a) (b) Net (c) Expenses Investment Adjusted Net Income R 2010) \$ 910. \$ 910. 630. 630. 467. 196. Total \$ 2,007. \$ 1,736. \$	(d) d Charitable me Purposes \$ 271. 0. \$ 271.
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks		
Corporate Stocks ATTACHED SCH. SCOTTRADE ACTTACHED SCH. ACCT#911060 ATTACHED SCH. ACCT#7896608	734 Cost 242,270	. 316,221. . 561,193.

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2010	Federal State	ements		Page 2
Client 38760	THE SINGER FOU	NDATION		94-3027910
1/26/12				09.40AN
Statement 5 Form 990-PF, Part II, Line 10c Investments - Corporate Bond	s			
Corporate Bonds		Valuation Method	Book Value	Fair Market Value
ATTACHED SCH. ACCT#78966	0820	Cost \$ Total \$	129,009. 129,009.	\$ 121,698.
Other Increases REFUND OF PRIOR YEAR DIS	TRITTON			
	INIBOTION		Total	\$ 1,333. \$ 1,333.
Statement 7 Form 990-PF, Part III, Line 5 Other Decreases	TRIBUTION		Total	\$ 1,333. \$ 1,333.
Statement 7 Form 990-PF, Part III, Line 5		R MARKET VALU		\$ 1,333. \$ 26,327.
Statement 7 Form 990-PF, Part III, Line 5 Other Decreases	STOCKS RECIEVED TO FA:	R MARKET VALU	JE .	\$ 1,333.
Statement 7 Form 990-PF, Part III, Line 5 Other Decreases ADJUST BASIS OF DONATED Statement 8 Form 990-PF, Part XV, Line 2a-Application Submission Inform Name of Grant Program: Name:	STOCKS RECIEVED TO FA:		JE .	\$ 1,333.
Statement 7 Form 990-PF, Part III, Line 5 Other Decreases ADJUST BASIS OF DONATED Statement 8 Form 990-PF, Part XV, Line 2a-Application Submission Inform Name of Grant Program:	STOCKS RECIEVED TO FAI		JE .	\$ 1,333.

2010	Federal Sta	tements		Page 3
Client 38760	THE SINGER FO	UNDATION		94-3027910
1/26/12	•		· · · · · · · · · · · · · · · · · · ·	 09.40AN
Statement 9 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
UNIVERSITY OF OREGON FOUNDATION 360 E 10TH AVENUE STE 202 EUGENE, OR 97401	NONE	PUBLIC	EDUCATIONAL	\$ 3,000
MEALS ON WHEELS PO BOX 11336 EUGENE, OR 97440	NONE	PUBLIC	CHARITABLE	500.
BIG BROTHERS BIG SISTERS 2055 PATTERSON EUGENE, OR 97405	NONE	PUBLIC	EDUCATIONAL	1,000.
EUGENE HEARING & SPEECH CTR 1500 WEST 12TH AVE EUGENE, OR 97402	NONE	PUBLIC	MEDICAL	500.
EUGENE EDUCATION FUND PO BOX 1015 EUGENE, OR 97440	NONE	PUBLIC	EDUCATIONAL	2,500.
RELIEF NURSERY, INC 1720 WEST 25TH AVE EUGENE, OR 97405	NONE	PUBLIC	EDUCATIONAL	500.
SPECIAL OLYMPICS OREGON PO BOX 4187 PORTLAND, OR 97208	NONE	PUBLIC	EDUCATIONAL	500.
SCIENCE FACTORY PO BOX 1518 EUGENE, OR 97440	NONE	PUBLIC	EDUCATIONAL	1,000.
ENVIRONMENTAL LAW ALLIANCE WOR 1877 GARDEN AVE EUGENE, OR 97403	NONE	PUBLIC	EDUCATIONAL	500.
JOHN G. SHEDD INST. FOR ARTS PO BOX 1497 EUGENE, OR 97440	NONE	PUBLIC	EDUCATIONAL	1,000.
HIV ALLIANCE 1966 GARDEN AVE EUGENE, OR 97403	NONE	PUBLIC	MEDICAL	500.
FIRST BOOK 1319 F STREET NW, STE 1000 WASHINGTON, DC 20004	NONE	PUBLIC	EDUCATIONAL	250.

2010	Federal Sta	tements		Page 4
Client 38760	THE SINGER FO	UNDATION		94-302791
1/26/12				09 40A
Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
WHITMAN COLLEGE-KYLE NOVAK 345 BOYER AVE WALLA WALLA, WA 99362	NONE	N/A	EDUCATION	\$ 3,000
CENTER FOR COMMUNITY COUNSELING 1465 COBURG ROAD STE 1 EUGENE, OR 97401	NONE	PUBLIC	MEDICAL	500
FRIENDS OF BASSETT ONE ATWELL ROAD COOPERSTOWN, NY 13326	NONE	PUBLIC	MEDICAL	1,000
KIDSPORTS SCHOLARSHIP FUND 2190 POLK ST EUGENE, OR 97405	NONE	PUBLIC	EDUCATIONAL	20,000
WOMENSPACE PO BOX 50127 EUGENE, OR 97405	NONE	PUBLIC	CHARITABLE	500
OREGON STATE UNIV-TANNER ALBERTS CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	1,500
OREGON STATE UNIVMICHELLE STONE CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	3,000
OREGON STATE UNIV-LINDSAY SMTIH CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	3,000
SEATTLE PACIFIC UNIV- ALLISON MORGAN SEATTLE, WA 98122	NONE	N/A	EDUCATIONAL	4,000
UNIV. OF OREGON-AREZO PIRZAD EUGENE, OR 97403	NONE	N/A	EDUCATIONAL	3,000
UNIV. OF OREGON-BRIANNA McHORSE EUGENE, OR 97403	NONE	N/A	EDUCATIONAL	4,000
UNIV. OF OREGON-SARA ASHER EUGENE, OR 97403	NONE	N/A	EDUCATIONAL	4,000
UNIV. OF OREGON-JOSHUA RIPLEY EUGENE, OR 97403	NONE	N/A	EDUCATIONAL	5,000.

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2010	Federal Sta	tements		Pag	ge!
Client 38760	THE SINGER FO	UNDATION		94-302	- 2791
1/26/12					40AI
Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount	t
PORTLAND STATE UNIVLACEY McJUNKIN PORTLAND, OR 97201	NONE	N/A	EDUCATIONAL	\$ 1,	500
THE HILLEL AT THE UNIV. OF OREGON 1059 HILYARD STREET EUGENE, OR 97401	NONE	PUBLIC	EDUCATIONAL	5,	000
JEWISH FEDERATION OF GREATER PORTLAND 6680 SW CAPITOL HWY PORTLAND, OR 97219	NONE	PUBLIC	EDUCATIONAL	!	500
PLANNED PARENTHOOD OF SOUTHWESTER OREGON 360 E 10TH AVE, SUITE 104 EUGENE, OR 97401	NONE	PUBLIC	EDUCATIONAL	5,!	500
THE CHILD CENTER 3995 MARCOLA RD SPRINGFIELD, OR 97477	NONE	PUBLIC	EDUCATIONAL	!	500
KRVM-LANE COUNTY SCHOOL DISTRICT 4J 1574 COBURG ROAD #237 EUGENE, OR 97401	NONE	PUBLIC	EDUCATIONAL	:	200
KLCC 136 W. 8TH AVE EUGENE, OR 97401	NONE	PUBLIC	EDUCATIONAL	2	250
OREGON STATE UNIV-STEVEN CANTRELL CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	4,(000.
UNIV. OF OREGON-NAOMI CAMPOLLO EUGENE, OR 97403	NONE	N/A	EDUCATIONAL	3,0	000.
NEW YORK UNIVHANNAH TROXEL NEW YORK, NY 10012	NONE	N/A	EDUCATIONAL	2,5	500.
UNIV. OF OREGON-SYDNEY PEREZ EUGENE, OR 97403	NONE	N/A	EDUCATIONAL	3,0	000.
WHITMAN COLLEGE-BRETT CLARK WALLA WALLA, WA 99362	NONE	N/A	EDUCATIONAL	3,0	000.

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2010	Federal Sta	tements		Page 6
Client 38760	THE SINGER FO	UNDATION		94-3027910
Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				 09 40AN
Name_and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
OREGON ST. UNIV-GARRETT COGBURN CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	\$ 4,000
UNIV. OF OREGON-VITTORIA GADDINI EUGENE, OR 97403	NONE	N/A	EDUCATIONAL	4,000
OREGON ST. UNIV-KELLY THOMSEN CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	4,000
COURT APPOINTED SPECIAL ADVOCATES 174 DEADMOND FERRY ROAD SPRINGFIELD, OR 97477	NONE	PUBLIC	CHARITY	500
LANE COMMUNITY COLLEGE FOUNDATION 4000 E 30TH AVE EUGENE, OR 97405	NONE	PUBLIC	EDUCATIONAL	1,000
WHITMAN COLLEGE-MORGAN DUMUTRU WALLA WALLA, WA 99362	NONE	N/A	EDUCATIONAL	4,000
UNIV OF WASHINGTON-DAVID BAO SEATTLE, WA 98195	NONE	N/A	EDUCATIONAL	1,250
GEORGE WASHINGTON U-ETHAN BURSOFSKY WASHINGTON, DC 20052	NONE	N/A	EDUCATIONAL	6,000
PENN STATE UNIVERSITY-KAYLAA CARRE STATE COLLEGE, PA 16803	NONE	N/A	EDUCATIONAL	6,000
OREGON ST UNIV-YVONNE COUTTS CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	3,750
OREGON ST UNIV-TYRELL JAGELSKI CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	3,750
OREGON ST UNIV-AMBER LENGELE CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	6,000.

2010	Federal Sta	tements		Page 7
Client 38760	THE SINGER FO	UNDATION		94-3027910
1/26/12 Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				 09 40AM
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
UNIV OF PUGET SOUND-LIANE LUCAS TACOMA, WA 98416	NONE	N/A	EDUCATIONAL	\$ 1,250.
OREGON ST UNIV-TODD MOORE CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	3,750.
STANFORD UNIV-GEFFAN PEARLSON PALO ALTO, CA 94305	NONE	N/A	EDUCATIONAL	6,000.
OREGON ST UNIV-HAILEY PETERSON CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	4,000.
OREGON ST UNIV-SARAH RETHWELL CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	2,500.
OREGON ST UNIV-OLIVER RODRIGUEZ CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	2,500.
NEW YORK UNIVERSITY-AARON WARD NEW YORK, NY 10012	NONE	N/A	EDUCATIONAL	7,500.
OREGON ST. UNIV-FORREST BRADY CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	2,000.
STANFORD UNIVERSITY-TRUMAN CRANOR PALO ALTO, CA 94305	NONE	N/A	EDUCATIONAL	2,000.
UNIVERSITY OF OREGON-LISA DOMANICK EUGENE, OR 97401	NONE	N/A	EDUCATIONAL	1,000.
OREGON ST UNIVERSITY-L. FISHER CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	1,500.
OREGON ST. UNVERSITY-A. GREENACRE CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	2,000.
OREGON ST. UNIVERSITY-A. LAWRENCE CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL	2,500.

2010	Federal Sta	tements			Page 8
Client 38760	THE SINGER FO	UNDATION			94-3027910
1/26/12				-	09 40AM
Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of Grant		Amount
LINNFIELD COLLEGE-T. KLOPP MCMINNVILLE, OR 97128	NONE	N/A	EDUCATIONAL	\$	1,500.
BOSTON COLLEGE-D. MORENO BOSTON, MA 02467	NONE	N/A	EDUCATIONAL		2,000.
OREGON ST. UNIVERSITY-S. ROSE CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL		2,500.
UNIVERSITY OF OREGON-J. SALUD EUGENE, OR 97401	NONE	N/A	EDUCATIONAL		2,500.
OREGON ST. UNIVERSITY-J. VARIN CORVALLIS, OR 97331	NONE	N/A	EDUCATIONAL		2,000.
DOWNTOWN INITIATIVE FOR THE VISUAL ARTS 180 W BROADWAY EUGENE, OR 97401	NONE	PUBLIC	EDUCATIONAL		2,500.
EUGENE POLICE DEPARTMENT 791 E 13TH AVE EUGENE, OR 97401	NONE	PUBLIC	EDUCATIONAL		150.
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	PUBLIC	MEDICAL		2,500.
OREGON COAST CHILDREN'S THEATRE & YOUTH PO BOX 538 TOLEDO, OR 97391	NONE	PUBLIC	EDUCATIONAL		1,000.

Total \$ 192,600.

J.P. CAPITAL MANAGEMENT, INC. 2454 Willamette Street Eugene, OR 97405

Phone: (541) 343-2064 Fax: (541) 343-2869

Portfolio Holdings

As of 10/31/2011

Kenneth Singer Foundation

ation Acct #: 911060734

457 Spyglass Dr

Eugene, OR 974012091

Description	Symbol	Quantity	Cost Basis	Current Value
Equities				
1SHARES Silver TR 1SHA	SLV	1,103	23,156.51	36,884.320
MARKET VECTORS GOL	GDX	972	40,949.05	57,182.760
MARKET VECTORS JUN	GDXJ	1,071	28,945.99	33,340.230
MOMENTA PHARMACE	MNTA	859	12,164.33	12,713.200
NEWMONT MINING CO	NEM	1,092	60,041.27	72,978 360
SPROTT PHYSICAL GOL	PHYS	3,574	39,478 66	52,859 460
SPROTT RESOURCE CO	SCPZF	11,564	37,534 14	50,262.930
			242,269 95	316,221.260
Cash and Money Funds			•	
CASH	CASH		(12,164 33)	(12,164.330)
TD BANK USA FDIC INS	IDA12		790,476.75	790,476.750
			778,312 42	778,312.420
			1,020,582 37	1,094,533.680

This information is from sources believed to be reliable, but we cannot guarantee its accuracy. This information is based on past performance and is not indicative of future results

2010-1	1							
	Singer Foundation					· · · · ·		
	* : :							1
		_				·		
						SHARE	SHARE	10-31-2011
SYMB	Stock	DATE	ACTION	SHARES	AMOUNT	PRICE	BALANCE	Value
AES-C	AES Trust Conv Pfd	10/06/04	From SB	300	\$13,688	45.63	300	\$14,625
AGL	AGL Resources	12/22/10	Buy	700	\$25,161	35.94	700	\$29,358
ALKS	Alkermes	06/16/11	Buy	1000	\$18,144	18.14	1000	\$17,490
AWR	American States Water	03/02/11	Buy	600	\$20,134	33.56	600	\$20,964
BA	Boeing	08/12/11	Buy	400	\$24,679	61.70	400	\$26,316
BK	Bank of NY Mellon	06/30/11	Buy	1000	\$25,260	25.26	1000	\$21,280
BRK.B	Berkshire Hathaway	03/17/11	Buy	500	\$41,380	82.76	500	\$38,930
C	Citicorp	07/07/97	From SB	449	\$2,116	4.71		, , , , , ,
C	Citicorp* (reverse split)	08/17/05	From SB	1000	\$44,100	44.10	144	\$4,549
CAG	ConAgra	12/17/10	Buy	1000	\$22,420	22.42	1000	\$25,330
CBB PrB	Cincinnati Bell Cum Pfd	12/17/04	From SB	500	\$20,776	41.55	500	\$19,755
CWT	California Water Co	02/26/11	Buy	1400	\$24,575	17.55	1400	\$25,998
ESD	West. Asset Em Mkt Debt Fnd	03/02/11	Buy	1500	\$28,089	18.73	1500	\$28,695
GSK	Glaxo SmithKline	01/19/11	Buy	600	\$23,176	38.63	600	\$26,874
INTC	Intel	08/27/11	Buy	1000	\$19,918	19.92	1000	\$24,540
7 N 7	Johnson & Johnson	03/16/11	Buy	500	\$29,100	58.20	500	\$32,195
JPM	JP Morgan Chase	06/30/11	Buy	500	\$20,209	40.42	500	\$17,380
K	Kellog	11/26/10	Buy	300	\$14,760	49.20	300	\$16,263
KMB	Kimberly Clark	11/18/10	Buy	300	\$18,694	62.31	300	\$20,913
NKA	Niska Gas	06/09/11	Buy	1500	\$26,424	17.62	1500	\$19,335
NOK	Nokia	02/15/11	Buy	2500	\$22,935	9.17	2500	\$16,825
NS	NuStar Energy	05/17/11	Buy	400	\$24,192	60.48	400	\$22,960
PEP	Pepsi Corp	02/07/11	Buy	300	\$19,084	63.61		
PEP	Pepsi Corp	08/24/11	Buy	300	\$19,018	63.39	600	\$37,770
RTN	Raytheon	07/15/11	Buy	400	\$18,370	45.93		
RTN	Raytheon	08/24/11	Buy	400	\$16,681	41.70	800	\$35,352
TWX	Time Warner	11/29/10	Buy	500	\$15,060	30.12	500	
					\$598,144			\$561 193
DLTNX	Double Line Tot Ret Bnd	12/17/10	Buy	2737	\$30,000	10.96	2737	\$30,411
	BancAmer Fndg 2004-5 1A9	12/17/04		50000		20.10		\$8,949
	GE Cap SR 5%/16	08/22/06		30000		98.44		\$32,734
 -	MorgStanDW SrNotes 4%2017	8-30-11		50000		100.00	1	\$49,598
····	Tousa Inc SR SB NT 7.5%15	08/24/05		10000		94.30		\$6
					\$129,009			\$121,698

THE SINGER FOUNDATION SCOTTRADE ACCOUNT #73428197

				OTTRAC	DE ACCC	OUNT #7342	<u>8197 </u>		
	Α	<u>B</u>	С	D	E	F		Н	J
	2010-1	···	<u> </u>		ļ				
2		Singer Foundation	n						
3	_	·				·			
4									
5							SHARE	SHARE	10-31-2011
	SYMB	Stock	DATE	ACTION	SHARES	AMOUNT	PRICE	BALANCE	Total Value
7									
8	ABT	Abbott Laboratories	04/21/09	Buy	400	\$17,212	\$43.03	400	
9	ABT	Abbott Laboratories	12/03/10	Buy	300	\$14,173	\$47 24	700	\$37,70
10	ARCC*	Ares Capital Corp	08/10/92		546	\$35,687	\$65,36	546	\$8,44
11	AWF	Alliance World Dir GvtFd	10/09/06	Buy	2000	\$26,610	\$13.30	2000	\$29,26
12	вк	Bank of NY Mellon	12/10/09	Buy	800	\$21,552	\$26.94	800	\$17,02
13	BKF	iShares MSCI BRIC	08/03/09	Buy	1000	\$37,228	\$37 23	1000	\$39,78
14	BRK B	Berkshire Hathaway	01/24/05	Buy	5	\$15,011	\$3,002 20	5	
15	BRK B	Stock Split	01/15/10	Split 50:1	250	\$15,011	\$60 04	250	
16	BRK B	Berkshire Hathaway	03/22/11		750	\$63,793	\$85.06	1000	\$77,860
	С	Citigroup Inc	12/13/04	\	300	\$13,883	\$46.28	300	\$94
	cvx	Chevron Texaco	07/20/09		300	\$19,280	\$64.27	300	\$31,51
	DUK	Duke Energy	04/28/10		1200	\$19,470	\$16.23	1200	\$24,50
	ERF	Enterprise Resol F Trst	02/04/10		1000	\$22,757	\$22 76	1000	\$27,88
	ETR	Entergy	10/22/10		200	\$15,052	\$75,26	200	421,00
	ETR	Entergy	12/03/10		200	\$14,447	\$72.24	400	\$27,66
	EXC	Exelon	04/08/10		600		\$44.00	600	
	FNFG					\$26,401		1500	\$26,63
		First Niagra Financial	10/22/10	"	1500	\$18,233	\$12 16		\$13,78
	HPS	John Hancock Inc Fd	01/24/04		700	\$15,985	\$22.84	700	\$12,17
	INTC	Intel Corporation	04/21/09	*	1000	\$15,858	\$15.86	1000	
\rightarrow	INTC	Intel Corporation	09/24/10		800	\$15,295	\$19.12	1800	\$44,17
	JMCVX	Perkins MidCap Val Fd	07/30/09	<u> </u>	2,876.87	\$50,017	\$17.39	2,876 87	\$63,72
	JNJ	Johnson & Johnson	03/01/10	ļ ⁻	400	\$25,340	\$63 35	400	\$25,75
	JPM	J P Morgan Chase	12/10/09		400	\$16,620	\$41 55	400	\$13,90
	KFT	Kraft Foods	09/17/10	-	600	\$18,907	\$31 51	600 00	\$21,10
	MCD	McDonalds	01/26/11	<u> </u>	300	\$22,574	\$75.25	300	\$27,85
	MFV	MFS Spec Value Trst	05/12/10	Buy	5000	\$41,246	\$8 25	5000	\$34,30
$\overline{}$	MRK	Merck	04/14/10	Buy	600	\$21,667	\$36 11	600 00	\$20,70
$\overline{}$	MSFT	Microsoft	09/21/10	Buy	800	\$20,336	\$25.42	800	
	MSFT	Microsoft	09/23/10	Buy	400	\$9,783	\$24.46	1200	\$31,95
37	NEE	Next Era Energy	10/30/09	Buy	300	\$14,781	\$49.27	300	\$16,92
38		Formerly FPL Group							
39	PCBK	Pacific Continental Bank	09/15/10	Buy	2,000	\$16,977	\$8 49	2,000 00	
40	РСВК	Pacific Continental Bank	09/24/10	Buy	2,000	\$17,464	\$8 73	4,000.00	\$34,68
41	PEP	Pepsico Inc	10/30/09	Buy	300	\$18,391	\$61 30	300	\$18,88
42	PFF	Ishares US Pref Stock	05/12/10	Buy	1000	\$37,148	\$37.15	1000	\$37,31
43	PG	Proctor and Gamble	11/10/09	Buy	400	\$24,804	\$62 01	400	\$25,59
44	PGN	Progress Energy Inc	06/28/07	Buy	700	\$31,877	\$45 54	700	\$36,47
45	POR	Portland Gen Electroc	09/29/10	Buy	1000	\$20,178	\$20 18	1000	\$24,54
46	SYY	Sysco Corp	10/07/10	Buy	1000	\$28,607	\$28 61	1000	\$27,72
47	T	AT&T Inc Com	01/03/07	Reorg	397	\$10,703	\$26.96	397	
48	T	AT&T Inc Com	08/03/09	Buy	1000	\$25,846	\$25.85	1397	\$40,94
	UL	Unilever	09/22/10		800	\$22,656	\$28 32		\$26,92
$\overline{}$	VINEX	Vanguard Int'l Expl Fnd	11/10/09		1784 44	\$25,017	\$14 02		\$25,69
	VZ	Verizon	09/29/10		600	\$19,808	\$33 01	600	\$22,18
	WFC		09/29/10		800			800	
		Wells Fargo				\$15,752	\$19 69		\$20,72
	WTR	Aqua America	06/29/09	1 -	1000	\$16,576	\$16 58	1000	****
	WTR	Aqua America	08/19/09	Ruy	500	\$8,407	\$16.81	1500	\$33,28
55		 	ļ	<u> </u>	ļ	\$1,009,409	T		\$1,050,54
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