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

OMB No 1545-0052

2011Department 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 2011, or tax year beginning 11/01, 2011, and ending 10/31, 2012

THE SINGER FOUNDATION
457 SPYGLASS DRIVE
EUGENE, OR 97401**A** Employer identification number
94-3027910**B** Telephone number (see the instructions)
541-485-8444**C** If exemption application is pending, check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**D** 1 Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)**1** Contributions, gifts, grants, etc. received (att sch)

158,423.

2 Ck ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

4,306.

4,306.

4,306.

4 Dividends and interest from securities

75,115.

75,115.

75,115.

5a Gross rents
b Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

19,111.

b Gross sales price for all assets on line 6a 1,782,868.**7** Capital gain net income (from Part IV, line 2)

19,111.

8 Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less: Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11

256,955.

98,532.

79,421.

13 Compensation of officers, directors, trustees, etc.

0.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) See St 1

50.

38.

12.

b Accounting fees (attach sch) See St 2

3,217.

2,413.

804.

c Other prof fees (attach sch) See St 3

14,760.

14,760.

17 Interest**18** Taxes (attach schedule) (see instructions) See Stm 4

1,314.

1,045.

269.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings

409.

409.

22 Printing and publications

265.

265.

23 Other expenses (attach schedule)

137.

137.

24 Total operating and administrative expenses. Add lines 13 through 23

20,152.

18,521.

1,631.

25 Contributions, gifts, grants paid Part XV

214,250.

214,250.

26 Total expenses and disbursements. Add lines 24 and 25

234,402.

18,521.

0.

215,881.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

22,553.

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

80,011.

c Adjusted net income (if negative, enter -0-)

79,421.

13P

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
A S S E T S	1 Cash — non-interest-bearing	1,911,534.	1,571,801.	1,571,801.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,849,823.	2,151,844.	2,349,301.
	c Investments — corporate bonds (attach schedule)	129,009.	139,062.	138,837.
	11 Investments — land, buildings, and equipment basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	3,890,366.	3,862,707.	4,059,939.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input checked="" type="checkbox"/>		
	24 Unrestricted		3,890,366.	3,862,707.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		3,890,366.	3,862,707.
	31 Total liabilities and net assets/fund balances (see instructions)		3,890,366.	3,862,707.

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	3,890,366.
2 Enter amount from Part I, line 27a	2	22,553.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,912,919.
5 Decreases not included in line 2 (itemize) See Statement 6	5	50,212.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,862,707.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES		P	Various	Various
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 1,782,868.		1,763,757.	19,111.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			19,111.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	19,111.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	192,933.	4,069,238.	0.047413
2009	184,528.	3,839,219.	0.048064
2008	226,176.	3,700,935.	0.061113
2007	225,665.	4,564,020.	0.049444
2006	120,589.	4,701,747.	0.025648

2 Total of line 1, column (d)	2	0.231682
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	0.046336
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,006,534.
5 Multiply line 4 by line 3	5	185,647.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	800.
7 Add lines 5 and 6	7	186,447.
8 Enter qualifying distributions from Part XII, line 4	8	215,881.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		1	800.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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)			
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	800.
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	800.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,046.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,046.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	246.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	
		246.	Refunded

Part VII-A: Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OR		
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>	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE SINGER FOUNDATION</u> Telephone no <u>541-485-8444</u> Located at <u>457 SPYGLASS, EUGENE, OR</u> ZIP + 4 <u>97401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2011?	1c	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))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH SINGER 457 SPYGLASS EUGENE, OR 97401	President 3.00	0.	0.	0.
CAROLYN RUBENSTEIN 710 CLUB WAY EUGENE, OR 97401	Director 0	0.	0.	0.
ROBERTA SINGER PO BOX 1174 MONTEREY, CA 93942	Chairman 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	2,159,504.
b	Average of monthly cash balances	1 b	1,908,043.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,067,547.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,067,547.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	61,013.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,006,534.
6	Minimum investment return. Enter 5% of line 5	6	200,327.

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	200,327.
2a	Tax on investment income for 2011 from Part VI, line 5	2 a	800.
b	Income tax for 2011 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	800.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,527.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	199,527.
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	199,527.

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	1 a	215,881.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,881.
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	800.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,081.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				199,527.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			200,843.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 215,881.				
a Applied to 2010, but not more than line 2a			200,843.	
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 2011 distributable amount				15,038.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				184,489.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

(4) Gross investment income

Form 990-PF (2011)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> SEE ATTACHED LIST	NONE	N/A	VARIOUS	214,250.
Total			3a	214,250.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion 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					4,306.
4	Dividends and interest from securities					75,115.
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					
8	Gain or (loss) from sales of assets other than inventory					19,111.
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)					98,532.
13	Total. Add line 12, columns (b), (d), and (e)					98,532.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

THE SINGER FOUNDATION

Employer identification number

94-3027910

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE SINGER FOUNDATION

94-3027910

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. KENNETH SINGER 457 SPYGLASS DR EUGENE, OR 97401	\$ 158,423.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

THE SINGER FOUNDATION

Employer identification number

94-3027910

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	210 SHARES OF BIOGEN	\$ 83,423.	Various
	125 SHARES OF CORE LAB		
	800 SHARES OF VERIZON		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE SINGER FOUNDATION

Employer identification number

94-3027910

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry

For organizations completing Part III, enter 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.

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(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

Client 38760

THE SINGER FOUNDATION

94-302791 0

3/12/13

10.17AM

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	\$ 50.	\$ 38.		\$ 12.
Total	<u>\$ 50.</u>	<u>\$ 38.</u>	<u>\$ 0.</u>	<u>\$ 12.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 3,217.	\$ 2,413.		\$ 804.
Total	<u>\$ 3,217.</u>	<u>\$ 2,413.</u>	<u>\$ 0.</u>	<u>\$ 804.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGER FEES	\$ 14,760.	\$ 14,760.		
Total	<u>\$ 14,760.</u>	<u>\$ 14,760.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990 -W (ESTIMATES TAX YEAR 2011)	\$ 408.	\$ 408.		
FOREIGN TAX W/H	442.	442.		
OREGON C-12	464.	195.		\$ 269.
Total	<u>\$ 1,314.</u>	<u>\$ 1,045.</u>	<u>\$ 0.</u>	<u>\$ 269.</u>

2011

Federal Statements

Page 2

Client 38760

THE SINGER FOUNDATION

94-302791 0

3/12/13

10 17AM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SUPPLIES	\$ 137.			\$ 137.
Total	\$ 137.	\$ 0.	\$ 0.	\$ 137.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

ADJUST BASIS OF DONATED STOCKS RECIEVED TO FAIR MARKET VALUE	\$ 50,212.
Total	\$ 50,212.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: THE SINGER FOUNDATION
Name:
Care Of:
Street Address: 457 SPYGLASS DR
City, State, Zip Code: EUGENE, OR 97401
Telephone:
Form and Content: LETTER REQUESTS
Submission Deadlines: NONE
Restrictions on Awards: NONE

Foundation MM 2011-12
11/1/2011 through 10/31/2012

Scott & ACG

11/21/2012

Page 1

Date	Account	Num	Description	Memo	Category	Amount
5/2/2012	Singer Found	1158	The Kiplinger Letter	Exp Jy15	Business	-265
2/20/2012	Singer Found	1142	Special Olympics Oregon		Donations	-500
2/20/2012	Singer Found	1143	Jewish Federation Of Lane County		Donations	-1,000
2/20/2012	Singer Found	1144	Firstbook		Donations	-250
2/20/2012	Singer Found	1145	E-Law		Donations	-500
2/20/2012	Singer Found	1146	The Child Center		Donations	-500
2/20/2012	Singer Found	1147	HIV Alliance		Donations	-500
3/27/2012	Singer Found	1148	Oregon Jewish Museum		Donations	-1,000
3/27/2012	Singer Found	1149	Food For Lane County		Donations	-1,000
4/17/2012	Singer Found	1151	UO Foundation	BB	Donations	-1,000
5/15/2012	Singer Found	1153	Eugene Hearing And Speech Center		Donations	-1,000
5/15/2012	Singer Found	1154	Shedd Institute For The Arts		Donations	-1,000
5/15/2012	Singer Found	1155	Relief Nursery		Donations	-1,000
5/15/2012	Singer Found	1156	Lane Arts Council		Donations	-1,000
5/15/2012	Singer Found	1157	Center For Community Counselling		Donations	-500
5/17/2012	Singer Found	1159	Court Apptd Spec Advocates		Donations	-1,000
7/1/2012	Singer Found	1191	Eugene Symphony		Donations	-1,000
7/1/2012	Singer Found	1193	Fanconia Anemia Research Fund		Donations	-1,000
7/3/2012	Singer Found	1192	MIT Alumni Fund		Donations	-10,000
7/3/2012	Singer Found	1194	Planned Parenthood Of SW Oregon		Donations	-1,000
7/3/2012	Singer Found	1195	Meals On Wheels		Donations	-500
7/3/2012	Singer Found	1196	Oregon Public Broadcasting		Donations	-1,500
7/3/2012	Singer Found	1197	Orthopedic Research & Education Fou		Donations	-2,500
7/3/2012	Singer Found	1198	Big Brother Big Sister		Donations	-1,000
7/3/2012	Singer Found	1199	Lane Community College Foundation		Donations	-1,000
7/3/2012	Singer Found	1200	Science Factory Childrens Museum		Donations	-1,000
9/11/2012	Singer Found	1212	Oregon Hillel		Donations	-10,000
9/11/2012	Singer Found	1213	United Way Of Lane County		Donations	-5,000
9/11/2012	Singer Found	1214	Eugene Educational Fund		Donations	-1,000
9/11/2012	Singer Found	1215	Kidsports Foundation		Donations	-2,500
9/13/2012	Singer Found	1216	Jewish Federation Of Greater Portland		Donations	-500
10/28/2012	Singer Found	1222	Global Sports Develoopment		Donations	-3,000
10/28/2012	Singer Found	1223	Center For Community Counselling		Donations	-1,000
10/28/2012	Singer Found	1225	UO Foundation	DAF	Donations	-5,000
6/15/2012	Singer Found	1160	Kenneth Singer	Scholarship Comm D	Misc	-409
7/10/2012	Singer Found	1206	Kenneth Singer	Stamps, Envelopes	Misc	-137
6/15/2012	Singer Found	1161	Bell & Morgan LLC	Accounting	Professional	3,217

Part XV 3a attachment

Foundation MM 2011-12

11/1/2011 through 10/31/2012

11/21/2012

Page 2

Date	Account	Num	Description	Memo	Category	Amount
12/10/2011	Singer Found	1063	Mt Holyoke College	Lydia Hale	Scholarship	-2,000
12/19/2011	Singer Found	1064	Oregon State University	Ashley Lawrence	Scholarship	-2,500
12/19/2011	Singer Found	1065	Oregon State University	Forrest Brady (female)	Scholarship	-2,000
12/20/2011	Singer Found	1094	Oregon State University	Ashley Greenacre	Scholarship	-2,000
12/20/2011	Singer Found	1097	Oregon State University	Savannah Ross	Scholarship	-2,500
12/20/2011	Singer Found	1098	University Of Oregon	Jessica Salud	Scholarship	-2,500
1/13/2012	Singer Found	1095	Linfield College	Taylor Klopp	Scholarship	-1,500
1/5/2012	Singer Found	1100	Oregon state University	Tanner Alberts	Scholarship	-1,500
1/10/2012	Singer Found	1103	Stanford University	Truman Cranor	Scholarship	-2,000
12/27/2011	Singer Found	1099	Oregon State University	John Vann	Scholarship	-2,000
2/16/2012	Singer Found	1096	Boston College	David Moreno	Scholarship	-2,000
1/13/2012	Singer Found	1093	Oregon State University	Landon Fisher	Scholarship	-1,500
7/1/2012	Singer Found	1162	Mount Holyoke College	Lydia Hale	Scholarship	-4,000
7/1/2012	Singer Found	1163	New York University	Hannah Troxel	Scholarship	-4,000
7/1/2012	Singer Found	1164	Geneva College	Kayla Carre	Scholarship	-3,500
7/1/2012	Singer Found	1165	Oregon State University	Stephen Cantrell	Scholarship	-4,000
7/1/2012	Singer Found	1166	Oregon state University	Ashley Greenacre	Scholarship	-4,000
7/1/2012	Singer Found	1167	Boston College	David Moreno	Scholarship	-4,000
7/1/2012	Singer Found	1168	George Washington University	Ethan Bursofsky	Scholarship	-4,000
7/1/2012	Singer Found	1169	University Of Kansas	Emma Lang	Scholarship	-1,250
7/1/2012	Singer Found	1170	Linfield College	Taylor Klopp	Scholarship	-3,000
7/1/2012	Singer Found	1171	University Of Oregon	Suleyma Gonzales	Scholarship	-2,500
7/1/2012	Singer Found	1172	Northwestern University	Selina Fillinger	Scholarship	-1,250
7/1/2012	Singer Found	1173	Oregon state University	Garrett Cogburn	Scholarship	-3,700
7/1/2012	Singer Found	1174	Oregon State University	Tyrell Jagelski	Scholarship	-2,500
7/1/2012	Singer Found	1175	Oregon state University	John VAnn	Scholarship	-4,000
7/1/2012	Singer Found	1176	Oregon state University	Forest Brady	Scholarship	-4,000
7/1/2012	Singer Found	1177	Oregon state University	Yvonne Coutts	Scholarship	-2,500
7/1/2012	Singer Found	1178	Oregon state University	Landon Fisher	Scholarship	-4,000
7/1/2012	Singer Found	1179	University Of Oregon	Naomi Campollo	Scholarship	-3,000
7/1/2012	Singer Found	1180	Oregon State University	ASHley Lawrence	Scholarship	-5,000
7/1/2012	Singer Found	1182	University Of Oregon	Leticia Henry	Scholarship	-2,500
7/1/2012	Singer Found	1181	Stanford University	Truman Cranor	Scholarship	-4,000
7/1/2012	Singer Found	1183	Oregon state University	Savannah Ross	Scholarship	-5,000
7/1/2012	Singer Found	1184	Oregon State University	Amber Lengele	Scholarship	-4,000
7/1/2012	Singer Found	1185	University Of Oregon	Jessica Salud	Scholarship	-5,000
7/1/2012	Singer Found	1187	Oregon State University	Kelly Thomsen	Scholarship	-2,050
7/1/2012	Singer Found	1188	University Of Washington	David Bao	Scholarship	-2,500

Part XV 3a attachment

11/21/2012

Foundation MM 2011-12

11/1/2011 through 10/31/2012

Page 3

Date	Account	Num	Description	Memo	Category	Amount
7/1/2012	Singer Found	1189	Oregon State University	Todd Moore	Scholarship	-2,500
7/1/2012	Singer Found	1190	University Of Oregon	Danan Falk	Scholarship	-2,500
7/10/2012	Singer Found	1201	Lisa Domanick		Scholarship	-1,000
7/10/2012	Singer Found	1202	University Of Oregon	Vittorio Gaddini	Scholarship	-4,000
7/10/2012	Singer Found	1203	New York University	Aaron M Ward	Scholarship	-5,000
7/10/2012	Singer Found	1204	University Of Oregon	Sydney Perez	Scholarship	-4,000
7/10/2012	Singer Found	1205	University Of Hawaii Hilo	Amy Markel	Scholarship	-4,000
7/10/2012	Singer Found	1207	Drew University	Tyler Metteer	Scholarship	-2,000
7/26/2012	Singer Found	1208	Oregon State University	Hunter Goguen	Scholarship	-2,500
8/27/2012	Singer Found	1209	Oregon State University	Zachary Henry	Scholarship	-2,500
8/27/2012	Singer Found	1210	University Of Oregon	Katelyn Schroeder	Scholarship	-2,500
9/11/2012	Singer Found	1211	University Of Oregon	Haley Stupasky	Scholarship	-1,500
9/18/2012	Singer Found	1217	Oregon State University	Marlee Chamberlain	Scholarship	-2,000
9/18/2012	Singer Found	1218	University Of Oregon	Carlin Hefner	Scholarship	-1,500
9/24/2012	Singer Found	1219	University Of Puget Sound	Liane Lucas	Scholarship	-1,250
9/24/2012	Singer Found	1220	University Of Oregon	Jasmine Creighton-M	Scholarship	-2,000
2/1/2012	Singer Found	1141	Oregon Department Of Justice	State Tax	Tax State	-464
11/1/2011 - 10/31/2012						-218,742

TOTAL INFLOWS 0

TOTAL OUTFLOWS -218,742

NET TOTAL -218,742

Foundation expenses 4492.

total contributions 223,234

Part XV 3a attachment

Singer Foundation
Ameritrade Account 789-660820

Singer Foundation Ameritrade										
CURRENT POSITIONS										
Acct	SYMB	Stock	DATE	ACTION	SHARES	AMOUNT	SHARE PRICE	SHARE BALANCE	Total Invested	10/31/2012 Value
Am	AES.PC	AES Trust Conv Pfd	10/06/04	From SB	300	\$ 13,688	\$ 45.63	300	\$ 13,688	\$ 14,913
Am	ABX	Barrick Gold	03/30/12	Buy	800	\$ 34,680	\$ 43.35	800	\$ 34,680	\$ 32,400
Am	AWR	American States Water	03/02/11	Buy	600	\$ 20,134	\$ 33.56	600	\$ 20,134	\$ 26,412
Am	BA	Boeing	08/12/11	Buy	400	\$ 24,679	\$ 61.70	400	\$ 24,679	\$ 28,176
Am	BK	Bank of NY Mellon	06/30/11	Buy	1000	\$ 25,260	\$ 25.26	1000	\$ 25,260	\$ 24,710
Am	BRK B	Berkshire Hathaway	03/17/11	Buy	500	\$ 41,380	\$ 82.76	500	\$ 41,380	\$ 43,175
Am	BAX	Baxter	04/19/12	Buy	300	\$ 16,327	\$ 54.42	300	\$ 16,327	\$ 16,326
Am	BP	British Petroleum	05/09/12	Buy	800	\$ 31,616	\$ 39.52	800	\$ 31,616	\$ 34,312
Am	CLX	Chlorax	11/03/11	Buy	500	\$ 32,049	\$ 64.10	500	\$ 32,049	\$ 36,150
Am	CAG	ConAgra	12/17/10	Buy	1000	\$ 22,420	\$ 22.42	1000	\$ 22,420	\$ 27,840
Am	CBB PrB	Cincinnati Bell Cum Pfd	12/17/04	From SB	500	\$ 20,776	\$ 41.55	500	\$ 20,776	\$ 23,130
Am	CWT***	California Water Co	02/26/11	Buy	1400	\$ 24,575	\$ 17.55			
Am	CWT	California Water Co	01/26/12	Buy	1000	\$ 18,490	\$ 18.49	2400	\$ 43,065	\$ 44,208
Am	DLTNX	Double Line Tot Ret Bnd	12/17/10	Buy	2737	\$ 30,000	\$ 10.96			
Am	DLTNX	Double Line Tot Ret Bnd	01/26/12	Buy	1795	\$ 20,000	\$ 11.14	4532.558	\$ 50,000	\$ 51,490
Am	EEP	Enbridge Energy LP	09/07/12	Buy	1000	\$ 28,660	\$ 28.66	1000	\$ 28,660	\$ 30,000
Am	ERF	Enterprise Resolution Tr	09/17/12	Buy	1500	\$ 25,762	\$ 17.17	1500	\$ 25,762	\$ 24,120
Am	ESD	West. Asset Em Mkt Fnd	01/11/12	Buy	1500	\$ 28,934	\$ 19.29			
Am	ESD	West. Asset Em Mkt Fnd	03/02/11	Buy	1500	\$ 28,089	\$ 18.73	3000	\$ 57,023	\$ 63,330
Am	GSK	Glaxo SmithKline	01/19/11	Buy	600	\$ 23,176	\$ 38.63	600	\$ 23,176	\$ 26,940
Am	GAS	AGL Resources	12/22/10	Buy	700	\$ 25,161	\$ 35.94	700	\$ 25,161	\$ 28,581
Am	Gov	Gov Income Prop Trusst	08/03/12	Buy	2000	\$ 43,598	\$ 21.80	2000	\$ 43,598	\$ 44,380
Am	INTC	Intel	08/27/11	Buy	1000	\$ 19,918	\$ 19.92	1000	\$ 19,918	\$ 21,630
Am	JNJ	Johnson & Johnson	03/16/11	Buy	500	\$ 29,100	\$ 58.20	500	\$ 29,100	\$ 35,410
Am	JPM	JP Morgan Chase	06/30/11	Buy	500	\$ 20,209	\$ 40.42	500	\$ 20,209	\$ 20,840
Am	K	Kellog	11/26/10	Buy	300	\$ 14,760	\$ 49.20	300	\$ 14,760	\$ 15,696
am	KO	Coca Cola	09/05/12	Buy	1000	\$ 37,468	\$ 37.47	1000	\$ 37,468	\$ 37,180
Am	NEM	Newmont Mining	04/13/12	Buy	500	\$ 24,739	\$ 49.48	500	\$ 24,739	\$ 27,290
Am	NS	NuStar Energy**	05/17/11	Buy	400	\$ 22,440	\$ 56.10	400	\$ 22,440	\$ 18,856
Am	OXY	Occidental Petroleum	05/08/12	Buy	300	\$ 25,504	\$ 85.01	300	\$ 25,504	\$ 23,688
Am	PCG	Pacific Gas & Electric	09/20/12	Buy	800	\$ 34,009	\$ 42.51	800	\$ 34,009	\$ 34,016
Am	RDS B	Royal Dutch Shell	03/28/12	Buy	300	\$ 21,181	\$ 70.60	300	\$ 21,181	\$ 21,189
Am	SPLV	Power Sh S&P 500	01/11/12	Buy	1000	\$ 25,820	\$ 25.82	1000	\$ 25,820	\$ 28,110
Am	WRE	Washington RE Investment Trst	10/03/12	Buy	1500	\$ 40,447	\$ 26.96	1500	\$ 40,447	\$ 38,565
									\$ 895,049	\$ 943,063
Am	Bonds (all from Smith Barney Acct)									
Am		Touss Inc SR SB NT 7 5%15			10000	\$ 94.30			\$ 9,430	\$ 25
Am		MorgStanDW SrNotes 4%2017			50000				\$ 50,000	\$ 49,875
Am		GE Cap SR 5%16			30000	\$ 98.44			\$ 29,531	\$ 33,536
									\$ 88,961	\$ 83,436
* Cost Basis Value at donation to Foundation 11-09-2010 \$22,526										
**Cost basis adjusted for return of capital per Bell&Morgan										
***CWT Originally Purchased 700 Shares, split 2 1										
									\$ 984,010	\$ 1,026,499
									COST	FMV

	<u>10b</u>	<u>10c</u>	<u>total</u>
Total Cost	2151844	139062	2290906
total FMV	2432738	138,837	2571,575

THE SINGER FOUNDATION
SCOTTRADE ACCOUNT #73428197

2011-12										
Singer Foundation										
Scottrade CURRENT POSITIONS October 31, 2012										
Acct	SYMB	Stock	DATE	ACTION	SHARES	AMOUNT	SHARE PRICE	SHARE BALANCE	TOTAL INVESTED	10-31-2012 TOT VALUE
Sc	aACN	Accenture	07/06/09	Buy	200	\$ 6,515	\$ 32.58			
SC	aACN	Accenture	06/28/10	Buy	300	\$ 12,040	\$ 40.13	500	\$ 18,555	\$ 33,705
Sc	AWF	Alliance World Dir GvtFd	10/09/06	Buy	2000	\$ 26,610	\$ 13.30	2000	\$ 26,610	\$ 32,040
Sc	BIIB**	Biogen	11/07/06	From KMS	210	\$ 10,268	\$ 48.90	210	\$ 10,268	\$ 29,025
		Donation from KMS 9/24/12 Value at transfer \$32,355 (\$154.07/sh)								
Sc	BK	Bank of NY Mellon	12/10/09	Buy	800	\$ 21,552	\$ 26.94	800	\$ 21,552	\$ 19,768
Sc	BRK B	Berkshire Hathaway	01/24/05	Buy	5	\$ 15,011	\$ 3,002.20			
Sc	BRK B	Stock Split	01/24/05	Split 50:1	250	\$ 15,011	\$ 60.04			
Sc	BRK B	Berkshire Hathaway	03/22/11	Buy	750	\$ 63,793	\$ 85.06	1000	\$ 78,804	\$ 86,350
Sc	C	Citigroup Inc	12/13/04	Buy	300	\$ 13,883	\$ 46.28			
Sc	C	Reverse Split	12/13/04	Buy	300	\$ 13,883	\$ 46.28	30	\$ 13,883	\$ 1,122
Sc	CLB	Core Laboratories	10/03/01	From KMS	125	\$ 726	\$ 5.81	125	\$ 726	\$ 12,958
		Donation from KMS 9/24/12 Value at transfer \$15,984 (\$127.87/sh)								
Sc	ERF	Enterprise Resol F Trst	02/04/10	Buy	1000	\$ 22,523	\$ 22.52	1000	\$ 22,523	\$ 16,080
Sc	ETR	Entergy	10/22/10	Buy	200	\$ 15,051	\$ 75.26			
Sc	ETR	Entergy	12/03/10	Buy	200	\$ 14,447	\$ 72.24	400	\$ 29,498	\$ 29,032
Sc	EXC	Exelon	04/08/10	Buy	600	\$ 26,401	\$ 44.00	600	\$ 26,401	\$ 21,468
Sc	FNFG	First Niagara Financial	10/22/10	Buy	1500	\$ 18,203	\$ 12.14	1500	\$ 18,203	\$ 12,450
Sc	INTC	Intel Corporation	04/21/09	Buy	1000	\$ 15,858	\$ 15.86			
Sc	INTC	Intel Corporation	09/24/10	Buy	800	\$ 15,295	\$ 19.12	1800	\$ 31,153	\$ 38,934
Sc	JNJ	Johnson & Johnson	03/01/10	Buy	400	\$ 25,340	\$ 63.35	400	\$ 25,340	\$ 28,328
Sc	JPM	JP Morgan	05/31/12	Buy	500	\$ 17,002	\$ 34.00			\$ 20,840
Sc	KFT	Kraft Foods	09/17/10	Buy	600	\$ 18,907	\$ 31.51	600	\$	
SC		Kraft Foods (KFT) reorganized 10/5/2012, it spun off Mondelez MDLZ 600 Shares								
		KFT then became KRFT 200 Sh; Cost basis = 35.09% to KRFT and 64.91% to MDLZ								
SC	KRFT	Kraft Foods	09/17/10		200	\$6,634	\$ 33.17	200	\$ 6,634	\$ 9,092
SC	MDLZ	Mondelez Intl	09/17/10		600	\$12,273	\$ 20.45	600	\$ 12,273	\$ 15,930
Sc	MCD	McDonalds	01/31/11	Buy	300	\$ 22,574	\$ 75.25	300	\$ 22,574	\$ 26,040
Sc	MFV	MFS Spec Value Trst	05/12/10	Buy	5000	\$ 39,343	\$ 7.87	5000	\$ 39,343	\$ 37,300
Sc	MRK	Merck	04/14/10	Buy	600	\$ 21,667	\$ 36.11	600	\$ 21,667	\$ 27,378
Sc	PCBK	Pacific Continental Bank	09/15/10	Buy	2,000	\$ 16,977	\$ 8.49			
Sc	PCBK	Pacific Continental Bank	09/24/10	Buy	2,000	\$ 17,464	\$ 8.73	4000	\$ 34,441	\$ 37,160
Sc	PFF	Ishares US Pref Stock	05/12/10	Buy	1000	\$ 37,148	\$ 37.15	1000	\$ 37,148	\$ 40,060
Sc	PG	Proctor and Gamble	11/10/09	Buy	400	\$ 24,804	\$ 62.01	400	\$ 24,804	\$ 27,696
SC	SI	Siemens	07/12/12	Buy	200	\$ 16,259	\$ 81.30	200	\$ 16,259	\$ 20,182
Sc	SYN	Sysco Corp	10/07/10	Buy	1000	\$ 28,607	\$ 28.61	1000	\$ 28,607	\$ 31,070
Sc	T	AT&T Inc Com	01/03/07	Reorg	397	\$ 10,703	\$ 26.96	397		
Sc	T	AT&T Inc Com	08/03/09	Buy	1000	\$ 25,846	\$ 25.85	1397	\$ 36,549	\$ 48,322
Sc	UL	Unilever	09/22/10	Buy	800	\$ 22,656	\$ 28.32	800	\$ 22,656	\$ 29,832
Sc	VZ	Verizon	09/29/10	Buy	600	\$ 19,808	\$ 33.01			
Sc	VZ**	Verizon	06/19/09	From KMS	800	\$ 22,217	\$ 27.77	1400	\$ 42,025	\$ 62,496
		Donation from KMS 6/27/12 Value at Transfer \$35,084 (\$43.86/Sh)								
								\$ 668,496	\$ 794,658	

Part II Balance Sheet Attachment

February 5, 2013

J.P. CAPITAL MANAGEMENT, INC.
2454 Willamette Street
Eugene, OR 97405
Phone (541) 343-2064 Fax (541) 343-2869

Portfolio Holdings

As of 10/31/2012

Kenneth Singer Foundation Acct #: 911060734
457 Spyglass Dr
Eugene, OR 974012091

<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Current Value</u>
Equities				
AGCO CORP	AGCO	479	20,131.59	21,799.290
American International Gro	AIG	559	19,940.88	19,525.870
EZchip Semiconductor Ltd.	EZCH	528	15,284.84	16,368.000
Intel Corp Com	INTC	713	15,929.29	15,422.190
MARKET VECTORS GOL	GDX	1,763	73,925.00	93,262.700
MARVELL TECHNOLOG	MRVL	1,836	20,130.56	14,486.040
Mosaic Co Com	MOS	713	39,369.00	37,318.420
Accrued Income				178.250
NOVAGOLD RESOURCE	NG	11,717	56,495.27	57,413.300
SPDR Gold Trust	GLD	562	95,147.89	93,758.460
SPROTT PHYS SILVER S	PSLV	5,029	69,233.27	66,533.670
SPROTT PHYSICAL GOL	PHYS	8,325	111,301.52	122,627.250
Wellpoint Health	WLP	319	19,663.63	19,554.700
Yahoo Inc Com	YHOO	1,980	31,746.37	33,333.300
			588,299.11	611,581.440
Fixed Income				
NOKIA CORP SR UNSEC	654902AB	65,000	50,100.63	53,787.500
05/15/2019 5.375%				
Accrued Income				1,613.960
Cash and Money Funds				
TD BANK USA FDIC INS	IDA12		369,618.74	369,618.740
			1,008,018.48	1,036,601.640

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.

Part II Balance Sheet
attachment