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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: The Herbert & Nell Singer Foundation Inc. A Employer identification number: 13-3151548. B Telephone number: (800) 839-1754. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 70,414,762. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	4,799,189	1,573,204	1,573,204			
	3 Accounts receivable ▶ <u>7,270</u>						
	Less allowance for doubtful accounts ▶ _____	1,515	7,270	7,270			
	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 page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____						
	Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	10,462,977	11,489,362	11,762,478			
	b Investments—corporate stock (attach schedule)	37,571,730 <input type="checkbox"/>	37,932,874	42,058,862			
	c Investments—corporate bonds (attach schedule)	8,472,691 <input type="checkbox"/>	8,526,467	9,015,638			
	11 Investments—land, buildings, and equipment basis ▶ _____						
Less accumulated depreciation (attach schedule) ▶ _____							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)	5,500,000 <input type="checkbox"/>	5,500,001	5,997,310				
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)	66,808,102	65,029,178	70,414,762				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	66,808,102	65,029,178				
	30 Total net assets or fund balances (see page 17 of the instructions)	66,808,102	65,029,178				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	66,808,102	65,029,178					

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	66,808,102
2	Enter amount from Part I, line 27a	2	-1,778,924
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	65,029,178
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	65,029,178

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	Publicly-traded Securities			
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 24,457,110		24,100,301	356,809	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			356,809	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	356,809
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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 (col (b) divided by col (c))
2011	1,196,693	69,156,374	000 017304
2010	943,928	57,949,070	000 016289
2009	2,038,338	23,268,753	000 087600
2008	573,738	29,087,945	000 019724
2007	3,138,427	29,447,303	000 106578
2	Total of line 1, column (d).		2 000 247495
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		3 000 049499
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 76,875,914
5	Multiply line 4 by line 3.		5 3,805,281
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 16,510
7	Add lines 5 and 6.		7 3,821,791
8	Enter qualifying distributions from Part XII, line 4.		8 3,390,631

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	33,020
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	33,020
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	33,020
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	24,074
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,772
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	33,846
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	826
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 826 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>Foundation Source</u> Telephone no ▶ <u>(800) 839-1754</u> Located at ▶ <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 ▶ <u>198091377</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16 At any time during calendar year 2012, 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		No

See 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2012?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(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
Ernest N Abate Foundation Source 501 Silverside Rd Wilmington, DE 19809	VP / Dir / Treas 001 00	0		
Jay H Sandak Foundation Source 501 Silverside Rd Wilmington, DE 19809	Pres / Dir 001 00	0		
Mary E Sandak Foundation Source 501 Silverside Rd Wilmington, DE 19809	Dir / Sec 001 00	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

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

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
Merrill Lynch 2 Pickwick Plaza 3rd Fl Greenwich, CT 06830	Investment Management	317,159
Foundation Source 55 Walls Drive Suite 302 Fairfield, CT 06824	Administrative	100,449

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments See page 24 of the instructions	
3 	

Total. Add lines 1 through 3. **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	68,062,357
b	Average of monthly cash balances.	1b	3,986,946
c	Fair market value of all other assets (see instructions).	1c	5,997,310
d	Total (add lines 1a, b, and c).	1d	78,046,613
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	78,046,613
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,170,699
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	76,875,914
6	Minimum investment return. Enter 5% of line 5.	6	3,843,796

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	3,843,796
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	33,020
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	33,020
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,810,776
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,810,776
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	3,810,776

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,390,631
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,390,631
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,390,631

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,810,776
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			3,322,383	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>3,390,631</u>				
a Applied to 2011, but not more than line 2a			3,322,383	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				68,248
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				3,742,528
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 3,283,515
b <i>Approved for future payment</i>				
Total				3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Jeffrey D Haskell Preparer's Signature Jeffrey D Haskell Date 2013-08-12 Check if self-employed PTIN Firm's name Foundation Source One Hollow Lane Suite 212 Firm's address Lake Success, NY 11042 Firm's EIN Phone no (800) 839-1754

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA UNIVERSITY 1300 MORRIS PARK AVE MAZER BLDG RM BRONX, NY 10461	N/A	509a1	Beth Israel Medical Center and Einstein Resident Prog	25,000
AMER JEWISH JOINT DIST COMMITTEE INC 711 3RD AVE NEW YORK, NY 10017	N/A	509a1	General Unrestricted	50,000
AMER JEWISH JOINT DIST COMMITTEE INC 711 3RD AVE NEW YORK, NY 10017	N/A	509a1	The Taub Center for Social Policy	100,000
AMER JEWISH JOINT DIST COMMITTEE INC 711 3RD AVE NEW YORK, NY 10017	N/A	509a1	Singer Lecture Series at the Taub Center	50,000
AMERICARES FREE CLINIC INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	509a1	The Stamford Free Clinic	15,000
BARTLETT ARBORETUM ASSOCIATION INC 151 BROOKDALE RD STAMFORD, CT 06903	N/A	509a2	Childrens Education Program	5,000
BOYS & GIRLS CLUB OF STAMFORD INC 347 STILLWATER AVE STAMFORD, CT 06902	N/A	509a1	General Unrestricted	10,000
BUILDON INC 777 LONG RIDGE RD BLDG A STAMFORD, CT 06902	N/A	509a1	Construction of Three Schools in Haiti	105,000
CAMP AMERIKIDS INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	509a1	General Unrestricted	25,000
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 203 N WABASH AVE STE 1720 CHICAGO, IL 60601	N/A	509a1	General Unrestricted	5,000
CHILD GUIDANCE CTR OF SOUTHERN CT INC 196 GREYROCK PL STAMFORD, CT 06901	N/A	509a1	Capital Needs for the Greyrock Facility	168,000
CHILDCARE LEARNING CENTERS INC 64 PALMERS HILL RD STAMFORD, CT 06902	N/A	509a1	Harold J Sandak Garden Project	20,000
CODMAN ACADEMY FOUNDATION 637 WASHINGTON ST DORCHESTER, MA 02124	N/A	509a1	Building Project	15,000
CODMAN ACADEMY FOUNDATION 637 WASHINGTON ST DORCHESTER, MA 02124	N/A	509a1	Post Secondary Degrees Scholarship Fund	5,000
COLLEGE OF NEW ROCHELLE 29 CASTLE PL NEW ROCHELLE, NY 10805	N/A	509a1	General Unrestricted	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT APPLESEED CENTER FOR LAW AND JUSTICE INC ONE CANTERBURY GREEN STAMFORD,CT 06901	N/A	509a1	CLICC / General Unrestricted	7,500
COVENANT HOUSE 460 W 41ST ST NEW YORK,NY 10036	N/A	509a1	General Unrestricted	5,000
DC CENTRAL KITCHEN INC 425 2ND ST NW WASHINGTON,DC 20001	N/A	509a1	General Unrestricted	5,000
DOMUS KIDS INC 83 LOCKWOOD AVE STAMFORD,CT 06902	N/A	509a1	Purchase of Three Mini Vans	96,000
FERGUSON LIBRARY 1 PUBLIC LIBRARY PLZ STAMFORD,CT 06904	N/A	509a1	General Unrestricted	10,000
FREE THE CHILDREN INTERNATIONAL PO BOX 32099 HARTFORD,CT 06510	N/A	509a1	General Unrestricted	5,000
HEBREW FREE LOAN SOCIETY INC 675 3RD AVE RM 1905 NEW YORK,NY 10017	N/A	509a2	General Unrestricted	100,000
HOPE FOR HAITI INC 1021 5TH AVE N NAPLES,FL 34102	N/A	509a1	General Unrestricted	100,000
HOPE FOR HAITI INC 1021 5TH AVE N NAPLES,FL 34102	N/A	509a1	The Weinberg Matching Grant for Medication Fund	25,000
HOPE FOR HAITI INC 1021 5TH AVE N NAPLES,FL 34102	N/A	509a1	Medical Training at Beth Israel Medical Center	7,015
INNER-CITY FOUNDATION FOR CHARITY & EDUCATION INC 238 JEWETT AVE BRIDGEPORT,CT 06606	N/A	509a1	General Unrestricted	30,000
INSPIRICA INC 141 FRANKLIN ST STAMFORD,CT 06901	N/A	509a1	General Unrestricted	7,500
JACKIE ROBINSON PARK OF FAME INC 860 CANAL ST STAMFORD,CT 06902	N/A	509a1	General Unrestricted	7,500
JEWISH COMMUNAL FUND 575 MADISON AVE STE 703 NEW YORK,NY 10022	N/A	509a1	Peter Singer Charitable Fund	250,000
JEWISH COMMUNAL FUND 575 MADISON AVE STE 703 NEW YORK,NY 10022	N/A	509a1	Soul Singh Khalsa Fund	250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDS IN CRISIS INC 1 SALEM ST COS COB,CT 06807	N/A	509a1	TeenTalk Program at AITE	5,000
MALTA HOUSE INC 5 PROWITT ST NORWALK,CT 06855	N/A	509a1	General Unrestricted	5,000
NEW COVENANT HOUSE OF HOSPITALITY 90 FAIRFIELD AVE STAMFORD,CT 06904	N/A	509a1	General Unrestricted	5,000
OVER 60 CLUB INC 628 MAIN ST STAMFORD,CT 06905	N/A	509a1	General Unrestricted	5,000
PERSON TO PERSON INC 1864 POST RD DARIEN,CT 06820	N/A	509a1	General Unrestricted	10,000
REACH PREP INC ONE DOCK ST STAMFORD,CT 06902	N/A	509a1	General Unrestricted	25,000
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE,SD 57770	N/A	509a1	General Unrestricted	5,000
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK,NY 10065	N/A	509a1	To Support Research of Fernando Nottebohn	100,000
SHELTER FOR THE HOMELESS INC 137 HENRY ST STE 505 STAMFORD,CT 06902	N/A	509a1	General Unrestricted	5,000
STAMFORD HOSPITAL 1351 WASHINGTON BLVD STE 20 STAMFORD,CT 06902	N/A	509a1	Bennett Cancer Center New Patient Info Packet	10,000
STAMFORD HOSPITAL 1351 WASHINGTON BLVD STE 20 STAMFORD,CT 06902	N/A	509a1	New Pediatric Advanced Care Unit	1,500,000
STAMFORD HOSPITAL HEALTH FOUNDATION INC 1351 WASHINGTON BLVD STAMFORD,CT 06902	N/A	509a1	Charitable Event	25,000
THE MARITIME AQUARIUM AT NORWALK INC 10 N WATER ST SOUTH NORWALK,CT 06854	N/A	509a1	Research Boat for Childrens Education	10,000
UNITED WAY OF WESTERN CONNECTICUT INC 85 WST DANBURY,CT 06810	N/A	509a1	AEDS to Stamford Area Member Agencies	60,000
Total				3,283,515

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Software ID: 12000057

Software Version: 12.15.422.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					24,457,110	24,100,301			356,809	

TY 2012 General Explanation Attachment

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Software ID: 12000057

Software Version: 12.15.422.1

TY 2012 Investments Corporate Bonds Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Software ID: 12000057

Software Version: 12.15.422.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M CO SR NT - 1.375 - 09/29/2016	99,156	102,054
ALCOA INC BD - 5.900 - 02/01/2027	27,778	28,820
ALTRIA GROUP INC - 9.250 - 08/06/2019	17,001	18,085
AMERICAN EXPRESS - 2.375 - 03/24/2017	100,726	105,678
AMERICAN INTL GROUP INC - 5.850 - 01/16/2018	96,022	108,762
ANHEUSER BUSCH INBEV - 4.375 - 02/15/2021	57,098	66,325
ARCELORMITTAL - 3.750 - 08/05/2015	57,084	57,574
ASTRAZENECA PLC NT - 5.900 - 09/15/2017	88,469	94,772
ATT INC GLBL NT - 1.600 - 02/15/2017	97,882	99,151
ATT INC GLBL NT - 3.000 - 02/15/2022	63,020	65,521
AUSTRALIAN GOVT BD - 6.250 - 06/15/2014	61,493	65,498
BANK OF NOVA SCOTIA NT - 2.550 - 01/12/2017	63,537	66,291
BELLSOUTH CORP NT - 5.200 - 12/15/2016	23,042	24,086
BERKSHIRE HATHAWAY FIN CORP - 1.600 - 05/15/2017	65,500	65,234
BERKSHIRE HATHAWAY FIN CORP - 5.400 - 05/15/2018	101,085	102,251
BP CAPITAL MARKETS - 3.875 - 03/10/2015	63,511	62,856
BP CAPITAL MARKETS PLC - 4.500 - 10/01/2020	39,539	44,946
BUNGE LTD FIN CORP - 4.100 - 03/15/2016	28,256	30,078
BURLINGTON NORTHERN SANTA FE - 4.700 - 10/01/2019	53,773	59,944
CANADIAN GOVT NT - 3.750 - 06/01/2019	130,899	148,015
CANADIAN NAT RES LTD NT - 5.700 - 05/15/2017	84,332	90,704
CAPITAL ONE FINL CORP - 6.150 - 09/01/2016	33,837	36,609
CATERPILLAR FINL SVCS MTNS - 7.150 - 02/15/2019	57,785	62,499
CATERPILLAR INC - 1.375 - 05/27/2014	104,920	106,279
CCO HLDG LLC / CCO HLDG CAP - 6.625 - 01/31/2022	27,068	29,498
CHEVRON CORP - 1.104 - 12/05/2017	104,000	104,726
CISCO SYSTEMS - 4.950 - 02/15/2019	154,162	171,653
CITIGROUP INC - 5.375 - 08/09/2020	27,998	31,818
CITIGROUP INC NT - 5.500 - 04/11/2013	83,442	79,814
CITIGROUP INC SR NT - 4.500 - 01/14/2022	103,019	102,644

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIZENS COMMUNICATIONS CO - 6.250 - 01/15/2013	24,902	24,030
COMCAST CORP NT - 6.300 - 11/15/2017	57,092	62,565
CONOCOPHILLIPS - 5.750 - 02/01/2019	57,920	63,956
CONOCOPHILLIPS COMPANY - 1.050 - 12/15/2017	104,760	104,667
CREDIT SUISSE USA INC - 4.875 - 01/15/2015	58,012	58,200
DAIMLERCHRYSLER N. AMER - 6.500 - 11/15/2013	80,069	75,581
DEVELOPMENT BANK OF JP - 1.050 - 06/20/2023	121,424	141,096
DIRECTV HLDGS LLC - 3.550 - 03/15/2015	96,055	98,884
DIRECTV HLDGS LLC - 5.000 - 03/01/2021	113,126	125,639
DISNEY WALT CO - 1.1250 - 02/15/2017	101,021	102,078
DISNEY WALT CO - 2.35 - 12/01/2022	65,999	66,607
DOMINION RESOURCES INC - 5.200 - 08/15/2019	41,575	46,362
EMBARQ CORP NT - 7.995 - 06/01/36	29,844	30,927
ENERGY TRANSFER NT - 6.700 - 07/01/2018	29,145	31,328
ENTERPRISE PRODUCTS BD - 5.200 - 09/01/2020	58,461	66,842
EUR FINNISH GOVT - 3.500 - 04/15/2021	160,899	162,241
EUROPEAN INVESTMENT BANK NT - 1.400 - 06/20/2017	187,141	193,615
EUROPEAN INVESTMENT BANK NT - 2.150 - 01/18/2027	162,223	148,272
EXELON CORP NT - 4.900 - 06/15/2015	55,001	56,604
EXPRESS SCRIPTS INC - 3.125 - 05/15/2016	57,778	61,149
FORD MOTOR CREDIT - 7.000 - 10/1/2013	51,909	51,210
GE CAP CORP - 2.800 - 01/08/2013	25,553	25,007
GE CAP CORP - 4.750 - 09/15/2014	85,116	84,097
GE CAP CORP - 6.875 - 01/10/2039	54,242	66,606
GENERAL ELEC CAP CORP MTN BE - 3.150 - 09/07/2022FR	155,774	159,384
GEORGIA PAC CORP - 7.750 - 11/15/2029	24,173	31,454
GERMANY FEDERAL REPUBLIC BD - 1.750 - 07/04/2022	114,552	123,806
GOLDMAN SACHS GROUP INC - 5.375 - 03/15/2020	59,489	65,324
GOLDMAN SACHS GROUP INC NOTE - 5.750 - 01/24/2022	104,606	104,034
GOLDMAN SACHS GROUP INC NTS - 6.150 - 04/01/2018	57,697	64,612

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO NT - 2.600 - 09/15/2017	26,155	25,328
HOME DEPOT - 5.400 - 09/15/2040	61,972	80,243
INTEL CORP NT - 1.950 - 10/01/2016	99,847	103,291
INTL PAPER CO BD - 7.950 - 06/15/2018	25,086	27,149
JOHN DEERE - 1.875 - 06/17/2013	10,153	10,070
JP MORGAN CHASE - 5.125 - 09/15/2014	153,621	153,150
JPMORGAN CHASE CO - 3.450 - 03/01/2016	69,432	73,279
JPMORGAN CHASE CO GLBL - 4.750 - 03/01/2015	117,235	118,670
KRAFT FOODS INC - 4.125 - 02/09/2016	56,866	58,834
KRAFT FOODS INC BD - 6.500 - 02/09/2040	57,629	72,541
KREDITANSTALT FUR WIEDERAUFB - 2.050 - 02/16/2026	177,925	191,084
MCDONALDS CORP NT - 5.000 - 02/01/2019	20,324	22,133
MEXICO UNITED MEXICAN STATES BD - 7.250 - 12/15/2016	83,070	83,111
MEXICO NT - 8.000 - 12/17/2015	81,189	79,296
MORGAN STANLEY - 4.750 - 04/01/2014	53,839	53,845
MORGAN STANLEY GLBL NT - 5.300 - 03/01/2013	58,526	55,373
MORGAN STANLEY SR NT-F - 4.750 - 03/22/2017	14,959	16,364
NABORS INDS INC - 6.150 - 02/15/2018	51,530	55,274
NETHERLANDS GOVT BD - 4.000 - 07/15/2019	122,475	133,670
NEW ZEALAND BD - 6.000 - 04/15/2015	86,344	88,770
NEWMONT MINING CORP NT - 5.125 - 10/01/2019	39,504	42,655
NEWS AMER INC - 6.400 - 12/15/2035	28,584	33,516
NISOURCE FIN CORP - 6.125 - 03/01/2022	26,740	29,961
NORWEGIAN GOVT BD - 4.500 - 05/22/2019	76,973	77,407
ONTARIO PROV CDA - 4.000 - 10/07/2019	128,522	143,489
OWENS CORNING NT - 7.000 - 12/01/2036	30,664	33,194
PEPSICO INC - 5.000 - 06/01/2018	141,463	155,373
PFIZER INC - 6.200 - 03/15/2019	88,346	97,326
PHILIPS ELECTRONICS NV - 3.750 - 03/15/2022	64,250	69,183
PRUDENTIAL INC. - 4.750 - 09/17/2015	28,416	29,596

Name of Bond	End of Year Book Value	End of Year Fair Market Value
QUEENSLAND TREAS CORP BD - 6.000 - 08/14/2013	74,863	84,656
REPUBLIC OF AUSTRIA - 4.000 - 09/15/2016	159,841	164,234
REPUBLIK POLAND - 5.625 - 06/20/2018	82,820	88,066
ROYAL BK OF CANADA MTN - 1.150 - 03/13/2015	101,967	103,107
SBC COMMUNICATIONS INC - 6.150 - 09/15/2034	50,462	60,324
SHELL INTL FIN NT - 6.375 - 12/15/2038	30,346	37,934
SIMON PROPERTY GROUP - 6.125 - 05/30/2018	27,365	30,453
SPRINT CAPITAL CORP - 6.875 - 11/15/2028	32,028	38,480
SWEDISH GOVT BD - 4.250 - 03/12/2019	73,300	87,118
TALISMAN ENERGY INC - 5.850 - 02/01/2037	43,630	48,381
TIME WARNER CABLE INC - 5.850 - 05/01/2017	56,375	60,247
TIME WARNER CABLE INC - 8.750 - 02/14/2019	87,945	94,441
TIME WARNER CO - 6.625 - 05/15/2029	26,119	30,625
TIME WARNER INC - 4.700 - 01/15/2021	60,321	66,030
TOYOTA MTR CR CORP MTN - 1.250 - 10/05/2017	66,246	66,469
TOYOTA MTR CRD CORP - 2.050 - 01/12/2017	99,835	103,426
UNITED KINGDOM GOVERNMENT OF BOND - 4.000 - 03/07/2022	144,593	146,106
UNITED PARCEL SERVICE - 3.125 - 01/15/2021	90,431	100,041
UNITED PARCEL SRVC NT - 5.500 - 01/15/2018	57,966	62,478
UNITEDHEALTH GROUP BD - 5.375 - 03/15/2016	39,428	40,867
US STEEL CORP NT - 7.375 - 04/01/2020	24,584	25,620
US WEST COMMUNICATIONS INC - 6.875 - 09/15/2033	28,164	29,145
VERIZON COMM BD - 5.500 - 02/15/2018	58,199	64,847
VODAFONE GROUP PLC NOTE - 1.625 - 03/20/2017	29,682	30,440
VODAFONE GROUP PLC NOTE - 4.150 - 06/10/2014	105,499	104,919
WACHOVIA CORP NT - 5.750 - 06/15/2017	58,739	61,587
WAL-MART STORES - 5.250 - 09/01/2035	46,954	58,310
WELLS FARGO - 2.625 - 12/15/2016	100,012	105,537
WELLS FARGO CO - 4.600 - 04/01/2021	44,421	50,611
WHIRLPOOL CORP - 8.600 - 05/01/2014	30,593	28,471

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WYNDHAM WORLDWIDE CORP - 6.000 - 12/01/2016	1,108	1,131

TY 2012 Investments Corporate Stock Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Software ID: 12000057

Software Version: 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
749 shares of 3M CO	69,257	69,545
1049 shares of ABBOTT LABS	61,616	68,710
551 shares of ADT LTD.	24,869	25,616
1680 shares of AEON CO LTD ADR OTC	21,079	19,186
123 shares of AGRIMUM INC.	8,502	12,284
261 shares of ALLERGAN INC.	24,766	23,942
101039 shares of ALLIANZ FIXED INCOME SHARES SERIES C	1,299,727	1,364,027
122187 shares of ALLIANZ FIXED INCOMESHARES SERIES M	1,241,930	1,370,938
356 shares of AMAZON COM	71,018	89,310
1393 shares of AMER INTERNATIONAL GROUP INC	48,970	49,173
553 shares of ANHEUSER BUSCH COS INC	47,200	48,338
297 shares of APPLE INC.	84,524	158,055
825 shares of ASML HOLDING NV NY REG SHS	48,153	53,122
693 shares of ASTRAZENECA	31,213	32,758
955 shares of AUSTRALIA N Z ADS	20,134	25,174
1196 shares of AUTOMATIC DATA PROCESSING INC.	67,528	68,088
609 shares of AXIS CAPITAL HOLDINGS LTD	19,112	21,096
1008 shares of BAE SYSTEMS PLC SP/AR	22,031	22,458
1451 shares of BANCO BRADESCO S.A. SPONS ADR NEW	25,517	25,204
759 shares of BARCLAYS PLC ADR	10,721	13,146
1040 shares of BAXTER INTERNATIONAL INC.	59,631	69,320
204 shares of BIOGEN IDEC INC	23,749	29,859
105648 shares of BLACKROCK GLOBAL ALLOC I	1,914,800	2,095,009
98415 shares of BLACKROCK INFLATION PROTECTED B	1,073,940	1,187,867
372 shares of BOEING CO	26,438	28,034
316 shares of BORG WARNER INC.	22,736	22,632
108000 shares of BP CAPITAL MARKETS PLC	107,911	108,095
1510 shares of BRISTOL-MYERS SQUIBB CO	49,874	49,211
1105 shares of C H ROBINSON WORLDWIDE INC.	65,476	69,858
1301 shares of CALRSBERG AS SP ADR REP B	22,351	25,470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
224 shares of CAMERON INTERNATIONAL CORP	12,147	12,647
516 shares of CAP GEMINI SA UNSP/ADR	9,703	11,424
313 shares of CERNER CORPORATION	22,292	24,261
646 shares of CHEVRON CORP	68,133	69,903
229 shares of CHINA PETRO CHEM	23,059	26,317
3821 shares of COCA-COLA CO	133,859	138,518
1418 shares of COMPANHIA PARANAENSE DE ENERGIA	27,699	21,766
446 shares of COMPANHIA SANEAD ADS	16,591	37,272
866 shares of CROWN CASTLE INTL	48,938	62,491
651 shares of DANAHER CORP	35,017	36,391
4152 shares of DEUTSCHE BOERSE ADR	23,154	25,659
229 shares of DIAGEO PLC ADS	15,128	26,697
438 shares of DISCOVERY COMMUNICATIONS CL A	23,287	27,804
1319 shares of EATON CORP PLC	62,099	71,463
264 shares of EDWARDS LIFESCIENCES	24,066	23,805
1750 shares of EMC CORP-MASS	40,850	44,275
160 shares of EOG RESOURCES INC	18,903	19,326
862 shares of EXPRESS SCRIPTS HOLDING CO.	47,927	46,548
772 shares of EXXON MOBIL CORP	66,035	66,832
548 shares of FACEBOOK INC	17,838	14,588
715 shares of FAMILY DOLLAR STORES COMMON	43,008	45,338
250 shares of FEDEX CORPORATION COMMON STOCK	22,480	22,930
22851 shares of FIDELITY ADVISOR NEW INSIGHTS CLASS I	503,510	526,020
48790 shares of FIRST EAGLE SOGEN GLOBAL FUND CLASS	2,042,204	2,379,013
48246 shares of FIRST EAGLE SOGEN OVERSEAS FUND CLASS I	1,055,470	1,078,783
75934 shares of FPA CRESCENT PORTFOLIO	2,077,048	2,224,117
1678 shares of FRANCE TELECOM ADS	34,276	18,542
1089 shares of FUJI HEAVY INDUS LTD ADR	14,850	27,454
29904 shares of GAMCO WESTWOOD MIGHTY MITES CL I 1555	525,977	553,827
1021 shares of GEN DYNAMICS CP	69,394	70,725

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1699 shares of GENERAL ELECTRIC CO	36,214	35,662
318 shares of GILEAD SCIENCES INC	23,465	23,357
215 shares of GOLDEN AGRI-RESOURCES LTD	10,947	11,556
110 shares of GOOGLE INC CL A	63,477	77,812
795 shares of HANG SENG BANK LTD S/ADR	11,022	12,315
413 shares of HITACHI LTD	23,206	24,338
1114 shares of HONEYWELL INTERNATIONAL INC.	65,383	70,712
460 shares of HSBC HLDGS PLC ADS	21,704	24,412
722 shares of ILLUMINA INC COM	38,757	40,136
257 shares of IMPERIAL TOBACCO GRO	18,326	19,915
215 shares of INTERNATIONAL BUSINESS MACHINES	42,681	41,183
988 shares of ISRAEL CHEMICALS UNSPON ADR	10,467	11,994
86790 shares of IVY ASSET STRATEGY FUND CLASS I	1,946,985	2,262,627
20263 shares of JENNISON NATURAL RESOURCES FUND CLASS Z	1,006,916	942,434
438 shares of JOHNSON JOHNSON	31,123	30,704
665 shares of JOY GLOBAL INC.	54,595	42,414
1354 shares of KDDI CP UNSP ADR	21,282	23,857
992 shares of KINDER MORGAN INC	35,523	35,047
507 shares of KOC HOLDINGS AS UNSP/ADR	10,456	13,259
381 shares of KOMATSU LTD.	9,784	9,796
659 shares of KRAFT FOODS GROUP, INC.	28,771	29,965
2050 shares of LINEAR TECHNOLOGY CORP	67,517	70,315
270 shares of LINKEDIN CORPORATION CLASS A	28,536	31,001
12773 shares of LOOMIS SAYLES HIGH INCOME OPPORTUNITIES FUND	124,729	134,883
199560 shares of LOOMIS SAYLES SECURITIZED ASSET FUND	2,153,809	2,231,080
247 shares of MAGNA INTERNATIONAL INC.	9,565	12,355
311966 shares of MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS I	1,822,570	1,906,114
1646 shares of MANULIFE FIN CORP	24,564	22,369
137364 shares of MARKETFIELD FUND	1,772,331	2,175,843
886 shares of MARKS SPENCER GRP ADR	9,193	11,040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
777 shares of MCDONALDS CORP	67,627	68,579
1609 shares of MEDTRONIC INC	64,090	65,986
68276 shares of METROPOLITAN WEST HIGH YIELD BD FD CL I	700,010	711,437
100156 shares of MFS UTILITIES FUND CLASS I	1,611,552	1,869,905
5652 shares of MICROSOFT CORPORATION	161,158	150,963
69 shares of MITSUI COMPANY, LTD. - ADR	21,593	20,735
7045 shares of MIZUHO FINANCIAL GRO	23,542	25,785
1194 shares of MONDELEZ INTERNATIONAL INC	30,621	30,391
751 shares of MONSANTO CO	55,733	71,082
71887 shares of NEUBERGER BERMAN INTR VAL - IS	830,617	769,908
441 shares of NEXTERA ENERGY, INC	30,659	30,513
938 shares of NITTO DENKO ADR	18,026	23,291
388 shares of OREILLY AUTOMOTIVE INC.	36,141	34,695
73739 shares of OAKMARK EQUITY INCOME FUND	1,943,603	2,101,561
34801 shares of OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	1,035,305	1,213,854
104000 shares of ORACLE CORP NOTE 01.20000 10/15/2017	103,820	104,309
2073 shares of PAYCHEX INC COM	66,765	64,470
293 shares of PETROLEO BRASILEIRO	11,396	5,705
1534 shares of PFIZER INC.	35,048	38,472
351 shares of PHILIP MORRIS INTL	30,117	29,358
247 shares of POSCO	26,603	20,291
25000 shares of POWERSHARES ETF TR II SP500 LOW VOL	674,850	692,000
339 shares of PRECISION CASTPARTS	45,379	64,213
30000 shares of PRIMEENERGY CORP	123,750	690,000
749 shares of PROCTER GAMBLE CO	50,113	50,850
174889 shares of PRUDENTIAL JENNISON EQITY IN	2,320,201	2,444,948
947 shares of QUALCOMM INC	56,953	58,581
910 shares of RANGE RESOURCES CORP DEL	50,378	57,175
855 shares of REED ELSEVIER N VSPONSORED ADR NEW	22,997	25,291
162 shares of RENAISSANCERE HOLDINGS LTD	9,099	13,164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 shares of RIO TINTO PLC SPONSORED ADR	24,820	26,141
454 shares of ROYAL DUTCH SHELL PLC	25,326	31,303
617 shares of SAGE GROUP PLC UNS/ADR	9,294	11,902
481 shares of SANDISK CORP	23,475	20,924
574 shares of SANOFI-AVENTIS SPONSORED ADR	20,370	27,196
778 shares of SASOL LTD	30,411	33,680
502 shares of SCHLUMBERGER LTD	39,426	34,788
334 shares of SEADRILL LTD	11,339	12,291
2011 shares of SEGA SAMMY HLDGS S/ADR	10,734	8,406
172 shares of SHERWIN-WILLIAMS CO.	24,283	26,457
253 shares of SIEMENS A G ADR	20,982	27,696
1803 shares of SK TELECOM ADS ADS	27,446	28,541
10000 shares of SPDR GOLD TR GOLD SHS	1,129,565	1,620,200
1196 shares of STARBUCKS CORP COM	45,972	64,141
831 shares of STATOIL ASA ADS	18,222	20,808
630 shares of SVENSKA CELL AKT SCA ADR	6,981	13,847
935 shares of TAIWAN SEMICONDUCTOR MFG CO LTD	10,488	16,045
479 shares of TATA MOTORS LTD ADS	9,738	13,757
518 shares of TELSTRA CORPORATION	7,150	11,785
359 shares of TERADATA CORPORATION	24,630	22,219
546 shares of TEVA PHARMECEUTICAL SP ADR	25,475	20,388
274 shares of TORONTO DOMINION	18,463	23,106
667 shares of UNILEVER N V N Y	24,681	25,546
359 shares of UNION PACIFIC	35,886	45,133
703 shares of UNITED OVRSEAS BK LTD ADR	19,387	23,094
345 shares of UNITEDHEALTH GROUP INC.	14,305	18,713
141 shares of V F CORP	12,448	21,287
1263 shares of VALE SA	31,374	26,472
20000 shares of VANGUARD FTSE ALL-WORLD EX-US ETF	867,578	915,000
20000 shares of VANGUARD HIGH DIV YIELD	965,017	987,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2092 shares of VERIZON COMMUNICATIONS	87,305	90,521
105000 shares of VERIZON COMMUNICATIONS 2.45 11/1/22	104,890	105,035
1061 shares of VERTEX PHARMCTLS INC	55,256	44,456
938 shares of WAL-MART STORES INC.	67,342	64,000
204305 shares of WASATCH EMERGING MARKETS SMALL CAP FUND	502,701	574,097
264 shares of WOORI FINANCE ADR	9,941	8,804
1406 shares of YAMANA GOLD INC	14,329	24,197
438 shares of YANZHOU COAL MINING ADR	9,417	7,481
1326 shares of ZURICH INSURANCE GROUP AG	25,068	35,537

TY 2012 Investments - Other Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Software ID: 12000057

Software Version: 12.15.422.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHILTON SMALL CAP ACCESS LTD		1,500,000	1,609,760
DEGAS		500,000	450,000
MINERAL RIGHTS - TX - S HARRIS CHEVRON UN TR O1 BLK A-23 SEC 20		1	1,884
OZOFII ACCESS LTD		2,000,000	2,300,469
YORK TOTAL ACCESS LTD		1,500,000	1,635,197

TY 2012 Other Expenses Schedule**Name:** The Herbert & Nell Singer Foundation Inc**EIN:** 13-3151548**Software ID:** 12000057**Software Version:** 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	100,449			100,449
Bank Charges	547	547		
Foundation Dues Memberships	695			695
Premium Payment for Indemnification Insurance	1,989			1,989
Public Disclosure in Newspaper Ad	125			125
State or Local Filing Fees	1,500			1,500

TY 2012 Other Professional Fees Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	317,159	317,159		

TY 2012 Taxes Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	22,800			
Foreign Tax	5,051	5,051		
Excise Tax for 2011	16,508			
State or Local Property Taxes	57	57		