Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2012
Open to public Inspection

For calendar year 2012 or tax year beginning SEP 1, 2012 , and ending AUG 31, 2013

Name of foundation
LOUIS P. SINGER FUND INC.
C/O KRESCH & GERBASI LLP

A Employer identification number 13-6077788

Number and street (or P O box number if mail is not delivered to street address): 250 WEST 57TH STREET — Room/suite: 1723

B Telephone number: 212-757-4760

City or town, state, and ZIP code: NEW YORK, NY 10107

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, col. (c), line 16) ▶$ 1,807,488.

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))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	67,240.	67,240.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	296,102.			
	b	Gross sales price for all assets on line 6a 495,990.				
	7	Capital gain net income (from Part IV, line 2)		296,102.		
	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 or (loss)				
	11	Other income	500.	500.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	363,842.	363,842.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	1,640.	1,640.		0.
	b	Accounting fees STMT 4	8,100.	8,100.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	167.	167.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	5,066.	5,066.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,973.	14,973.		0.
	25	Contributions, gifts, grants paid	215,413.			215,413.
	26	**Total expenses and disbursements.** Add lines 24 and 25	230,386.	14,973.		215,413.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	133,456.			
	b	**Net investment income** (if negative, enter -0-)		348,869.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6.	8,047.	8,047.
	2 Savings and temporary cash investments	37,144.	35,330.	35,330.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	861,211.	979,003.	1,764,111.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	898,361.	1,022,380.	1,807,488.
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			
	22 Other liabilities (describe ▶ STATEMENT 8)	9,437.	0.	
	23 **Total liabilities** (add lines 17 through 22)	9,437.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	888,924.	1,022,380.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	888,924.	1,022,380.	
	31 **Total liabilities and net assets/fund balances**	898,361.	1,022,380.	

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	888,924.
2 Enter amount from Part I, line 27a	2	133,456.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,022,380.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,022,380.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHEDULE 1	P		
b	SCHEDULE 1	P		
c	SCHEDULE 2	P		
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			269.	-269.
b	495,990.		190,178.	305,812.
c			9,441.	-9,441.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-269.
b				305,812.
c				-9,441.
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 — 296,102.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 (col. (b) divided by col. (c))
2011	589,281.	1,987,568.	.296483
2010	572,421.	2,351,040.	.243476
2009	239,417.	2,434,301.	.098351
2008	115,416.	2,147,072.	.053755
2007	169,565.	3,061,833.	.055380

2	**Total** of line 1, column (d)	2	.747445
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	.149489
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,760,584.
5	Multiply line 4 by line 3	5	263,188.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,489.
7	Add lines 5 and 6	7	266,677.
8	Enter qualifying distributions from Part XII, line 4	8	215,413.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	6,977.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	6,977.
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	6,977.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,440.		
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	1,440.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	5,537.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ DENTONS Telephone no. ▶ 212-757-4760			
	Located at ▶ 620 FIFTH AVENUE, NEW YORK, NY ZIP+4 ▶ 10020-2402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	**No**
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		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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.			
	▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
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 2012?	4b		X

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)?	☐ 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)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(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
MIDGE A. KORCZAK 455 UTICA AVENUE BOULDER, CO 80304	PRESIDENT 10.00	0.	0.	0.
JOHN D. VIENER 6983 S.E. HARBOR CIRCLE STUART, FL 34996	SECY/TREASURER 10.00	0.	0.	0.
LESLIE S. LOMAS 2290 EMERALD ROAD BOULDER, CO 80304	VICE PRESIDENT 10.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	1a	1,753,689.
b	Average of monthly cash balances	1b	33,706.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,787,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,787,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,811.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,760,584.
6	**Minimum investment return.** Enter 5% of line 5	6	88,029.

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	88,029.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 6,977.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,977.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,052.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	81,052.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	81,052.

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	215,413.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,413.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,413.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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				81,052.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 23,947.				
b From 2008 — 9,240.				
c From 2009 — 120,766.				
d From 2010 — 460,171.				
e From 2011 — 492,717.				
f Total of lines 3a through e	1,106,841.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 215,413.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				81,052.
e Remaining amount distributed out of corpus	134,361.			
5 Excess distributions carryover applied to 2012 (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	1,241,202.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	23,947.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,217,255.			
10 Analysis of line 9:				
a Excess from 2008 — 9,240.				
b Excess from 2009 — 120,766.				
c Excess from 2010 — 460,171.				
d Excess from 2011 — 492,717.				
e Excess from 2012 — 134,361.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a 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 foundation 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).)

MIDGE A. KORCZAK

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.

NONE

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

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

a The name, address, and telephone number or e-mail 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 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
a Paid during the year				
SEE SCHEDULE 4 VARIOUS BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	215,413.
Total			▶ 3a	215,413.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,240.	
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			14	500.	
8 Gain or (loss) from sales of assets other than inventory			18	296,102.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		363,842.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 363,842.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 1/7/14 Title: SECRETARY/TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NICHOLAS J. GERBASI	[signature]	01/07/14		P01279853

Firm's name ▶ KRESCH & GERBASI LLP Firm's EIN ▶ 37-1554439

Firm's address ▶ 250 WEST 57TH STREET #1723 NEW YORK, NY 10107 Phone no. 212-757-4760

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC GOLF	769.	0.	769.
WILMINGTON TRUST	62,874.	0.	62,874.
WILMINGTON TRUST	3,597.	0.	3,597.
TOTAL TO FM 990-PF, PART I, LN 4	67,240.	0.	67,240.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	500.	500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	500.	500.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SALANS	775.	775.		0.
DENTONS	865.	865.		0.
TO FM 990-PF, PG 1, LN 16A	1,640.	1,640.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KRESCH & GERBASI LLP	8,100.	8,100.		0.
TO FORM 990-PF, PG 1, LN 16B	8,100.	8,100.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	167.	167.		0.
TO FORM 990-PF, PG 1, LN 18	167.	167.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEE	5,029.	5,029.		0.
ADR FEES	37.	37.		0.
TO FORM 990-PF, PG 1, LN 23	5,066.	5,066.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SCHEDULE 3	979,003.	1,764,111.
TOTAL TO FORM 990-PF, PART II, LINE 10B	979,003.	1,764,111.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SHORT SALES - SCHEDULE 5	9,437.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,437.	0.

SCHEDULE 11

Louis P Singer Fund Inc — 13-6077788

Description	Trade Date	Proceeds	Fed Cost	Fed LT GL	Fed ST GL
SOLD 209.424 UNITS OF PIMCO HIGH YIELD CL I AT 9.55 TRADE DATE 2012-10-09 SETTLEMENT DATE 2012-10-10 $2,000.00 CASH RECEIVABLE	10/09/2012	2000.00	(1,859.69)	140.31	0.00
SOLD 2300 UNITS OF AGIC CONVERTIBLE AND INCOME FUND AT 9.1167 TRADE DATE 2012-10-31 SETTLEMENT DATE 2012-11-05 $20,893.19 CASH RECEIVABLE	10/31/2012	20893.19	(11,106 24)	9,786.95	0.00
SOLD 1000 UNITS OF AGIC CONVERTIBLE AND INCOME FUND AT 9.27 TRADE DATE 2012-11-06 SETTLEMENT DATE 2012-11-09 $9,237.29 CASH RECEIVABLE	11/06/2012	9237.29	(4,828.80)	4,408.49	0.00
SOLD 2000 UNITS OF AGIC CONVERTIBLE AND INCOME FUND AT 9.01 TRADE DATE 2012-11-08 SETTLEMENT DATE 2012-11-14 $17,954.59 CASH RECEIVABLE	11/08/2012	17954.59	(9,657.60)	8,296.99	0.00
SOLD 800 UNITS OF NEUBERGER BERMAN HIGH YIELD STRAT FD AT 14.06 TRADE DATE 2012-11-08 SETTLEMENT DATE 2012-11-14 $11,221.74 CASH RECEIVABLE	11/08/2012	11221.74	(7,680.20)	3,541.54	0.00
SOLD 25000 PAR VALUE OF PLATINUM UNDERWR 7.500% 6/01/17 AT 112.5 TRADE DATE 2012-12-05 SETTLEMENT DATE 2012-12-10 $28,125.00 CASH RECEIVABLE	12/05/2012	28125.00	(20,937 50)	7,187.50	0.00
SOLD 1000 UNITS OF NEUBERGER BERMAN HIGH YIELD STRAT FD AT 14.07 TRADE DATE 2013-01-09 SETTLEMENT DATE 2013-01-14 $14,037.18 CASH RECEIVABLE	01/09/2013	14037.18	(9,479 81)	4,557.37	0.00
SOLD 700 UNITS OF NEUBERGER BERMAN HIGH YIELD STRAT FD AT 14.01 TRADE DATE 2013-01-15 SETTLEMENT DATE 2013-01-18 $9,784.03 CASH RECEIVABLE	01/15/2013	9784.03	(6,527.65)	3,256.38	0.00
SOLD 1026.694 UNITS OF PIMCO HIGH YIELD CL I AT 9.74 TRADE DATE 2013-01-22 SETTLEMENT DATE 2013-01-23 $10,000.00 CASH RECEIVABLE	01/22/2013	10000.00	(9,117.04)	882.96	0.00
SOLD 300 SHARES OF CANADIAN NATIONAL RAILWAY COMPANY AT 99.6764 TRADE DATE 2013-02-28 SETTLEMENT DATE 2013-03-05 $29,892.50 CASH RECEIVABLE	02/28/2013	29892.50	(1.166 74)	28,725.76	0.00

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies.

Schedule 1

Louis P Singer Fund Inc — 13-6077788

Description	Trade Date	Proceeds	Fed Cost	Fed LT GL	Fed ST GL
SOLD 400 SHARES OF GENERAL DYNAMICS CORP COM AT 68.45 TRADE DATE 2013-02-28 SETTLEMENT DATE 2013-03-05 $27,366.38 CASH RECEIVABLE	02/28/2013	27366.38	(782.84)	26,583.54	0.00
SOLD 300 SHARES OF WISCONSIN ENERGY CORP COM AT 40.77 TRADE DATE 2013-02-28 SETTLEMENT DATE 2013-03-05 $12,220.97 CASH RECEIVABLE	02/28/2013	12220.97	(888.67)	11,332.30	0.00
SOLD 3080 UNITS OF SBM - RTS 4/17/13 AT 0.309515 TRADE DATE 2013-04-10 SETTLEMENT DATE 2013-04-15 $953.31 CASH RECEIVABLE	04/10/2013	953.31	0.00	0.00	953.31
SOLD 524.109 UNITS OF PIMCO HIGH YIELD CL I AT 9.54 TRADE DATE 2013-06-11 SETTLEMENT DATE 2013-06-12 $5,000.00 CASH RECEIVABLE	06/11/2013	5000.00	(4,654.09)	345.91	0.00
SOLD 1000 SHARES OF CANADIAN NATIONAL RAILWAY COMPANY AT 97.4502 TRADE DATE 2013-06-17 SETTLEMENT DATE 2013-06-20 $97,416.00 CASH RECEIVABLE	06/17/2013	97416.00	(3,889.11)	93,526.89	0.00
SOLD 2400 SHARES OF WISCONSIN ENERGY CORP COM AT 41.2104 TRADE DATE 2013-06-17 SETTLEMENT DATE 2013-06-20 $98,825.23 CASH RECEIVABLE	06/17/2013	98825.23	(7,109.34)	91,715.89	0.00
		394927.41	(99,685.32)	294,288.78	953.31
SOLD 0.5 SHARES OF OLD DOMINION FREIGHT LINE INC AT 29.6768 TRADE DATE 2012-09-18 SETTLEMENT DATE 2012-09-21 $14.84 CASH RECEIVABLE CIL FOR FRACTIONAL SHARES RECEIVED AT A RATE OF 29.6768 PER SHARE.	09/18/2012	14.84	(10 49)	4.35	0.00
SOLD 57 SHARES OF HASBRO COMMON AT 37.9456 TRADE DATE 2012-09-25 SETTLEMENT DATE 2012-09-28 $2,161.00 CASH RECEIVABLE	09/25/2012	2161.00	(2,400.29)	(258.98)	19.69
SOLD 26 SHARES OF KINDER MORGAN MANAGEMENT LLC AT 75.0885 TRADE DATE 2012-09-25 SETTLEMENT DATE 2012-09-28 $1,951.41 CASH RECEIVABLE	09/25/2012	1951.41	(1,343 53)	607.88	0.00
SOLD 163 SHARES OF KNOLL INC AT 14.3565 TRADE DATE 2012-09-25 SETTLEMENT DATE 2012-09-28 $2,334.76 CASH RECEIVABLE	09/25/2012	2334.76	(2,254.72)	66.10	13.94

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies.

SCHEDULE 1

Louis P Singer Fund Inc				13-6077788	
Description	Trade Date	Proceeds	Fed Cost	Fed LT GL	Fed ST GL
SOLD 94 SHARES OF OWENS & MINOR INC NEW COM AT 30.2443 TRADE DATE 2012-09-25 SETTLEMENT DATE 2012-09-28 $2,839.84 CASH RECEIVABLE	09/25/2012	2839.84	(2.625.46)	181.41	32.97
SOLD 2 SHARES OF PRICESMART INCORPORATED AT 75.8512 TRADE DATE 2012-09-25 SETTLEMENT DATE 2012-09-28 $151.63 CASH RECEIVABLE	09/25/2012	151.63	(110.16)	41.47	0.00
SOLD 170 SHARES OF UDR INC COM AT 25.1453 TRADE DATE 2012-09-25 SETTLEMENT DATE 2012-09-28 $4,269.07 CASH RECEIVABLE	09/25/2012	4269.07	(3.446.31)	822.76	0.00
SOLD 0.25 SHARES OF TENET HEALTHCARE CORP AT 24.266875 TRADE DATE 2012-10-18 SETTLEMENT DATE 2012-10-18 CASH IN LIEU FROM SALE OF FRACTIONAL SHARES	10/18/2012	6.07	(5.17)	0.90	0.00
SOLD 0.5205 SHARES OF KINDER MORGAN MANAGEMENT LLC AT 71.54671 TRADE DATE 2012-11-21 SETTLEMENT DATE 2012-11-21 CIL,49455U100,11/21/12,MP	11/21/2012	37.24	(26 47)	10.77	0.00
SOLD 32 SHARES OF KINDER MORGAN MANAGEMENT LLC AT 73.3152 TRADE DATE 2012-12-14 SETTLEMENT DATE 2012-12-19 $2,345.00 CASH RECEIVABLE	12/14/2012	2345.00	(2.036.57)	275.25	32.76
SOLD 84 SHARES OF NU SKIN ENTERPRISES INC AT 42.2133 TRADE DATE 2013-03-07 SETTLEMENT DATE 2013-03-12 $3,543.11 CASH RECEIVABLE	03/07/2013	3543.11	(3.248.63)	294.48	0.00
SOLD 0.2244 SHARES OF CORRECTIONS CORP OF AMERICA AT 38.897727 TRADE DATE 2013-05-22 SETTLEMENT DATE 2013-05-22 CIL FROM SALE OF FRACTIONAL SHARES	05/22/2013	8.73	(4.77)	3.96	0.00
SOLD 3 SHARES OF ALLEGHANY CORPORATION AT 389.06 TRADE DATE 2013-08-29 SETTLEMENT DATE 2013-09-04 $1,167.06 CASH RECEIVABLE	08/29/2013	1167.06	(876.45)	290.61	0.00
SOLD 101 SHARES OF MONTPELIER RE HOLDINGS LIMITED AT 24.5182 TRADE DATE 2013-08-29 SETTLEMENT DATE 2013-09-04 $2,473.02 CASH RECEIVABLE	08/29/2013	2473.02	(1,641.60)	831.42	0.00
		23302.78	**(20,030.62)**	**3,172.38**	**99.36**
SOLD 19 SHARES OF WESTPAC BANKING CORP-SP ADR AT 124.2542 TRADE DATE 2012-09-04 SETTLEMENT DATE 2012-09-07 $2,360.16 CASH RECEIVABLE	09/04/2012	2360.16	(1,954 58)	405.58	0.00

- Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies.

Schedule 1

Louis P Singer Fund Inc				13-6077788	
Description	Trade Date	Proceeds	Fed Cost	Fed LT GL	Fed ST GL
SOLD 92 SHARES OF NISSAN MOTOR LTD SPONS ADR AT 17.8312 TRADE DATE 2012-09-21 SETTLEMENT DATE 2012-09-26 $1,637.44 CASH RECEIVABLE	09/21/2012	1637.44	(1.997.17)	(359.73)	0.00
SOLD 17 SHARES OF DIAGEO PLC SPONSORED ADR AT 114.22 TRADE DATE 2012-10-25 SETTLEMENT DATE 2012-10-30 $1,941.15 CASH RECEIVABLE	10/25/2012	1941.15	(1.157.74)	783.41	0.00
SOLD 10 SHARES OF FRESENIUS MEDICAL CARE AG-ADR AT 75.0811 TRADE DATE 2012-10-25 SETTLEMENT DATE 2012-10-30 $750.46 CASH RECEIVABLE	10/25/2012	750.46	(574 72)	175.74	0.00
SOLD 28 SHARES OF HITACHI LTD SPONS ADR AT 52.76 TRADE DATE 2012-10-25 SETTLEMENT DATE 2012-10-30 $1,476.34 CASH RECEIVABLE	10/25/2012	1476.34	(1,717 03)	(240.69)	0.00
SOLD 23 SHARES OF NOVO-NORDISK A/S SPONS ADR AT 168.3525 TRADE DATE 2012-10-25 SETTLEMENT DATE 2012-10-30 $3,871.27 CASH RECEIVABLE	10/25/2012	3871.27	(2.006 33)	1,864.94	0.00
SOLD 84 SHARES OF POTASH CORP OF SASKATCHEWAN INC AT 40.5886 TRADE DATE 2012-10-25 SETTLEMENT DATE 2012-10-30 $3,406.63 CASH RECEIVABLE	10/25/2012	3406.63	(4.100.78)	(694.15)	0.00
SOLD 98 SHARES OF NIDEC CORPORATION - ADR AT 14.2587 TRADE DATE 2012-12-20 SETTLEMENT DATE 2012-12-26 $1,394.13 CASH RECEIVABLE	12/20/2012	1394.13	(1.921.69)	0.00	(527.56)
SOLD 168 SHARES OF VODAFONE GROUP PLC - SP ADR AT 25.3402 TRADE DATE 2012-12-20 SETTLEMENT DATE 2012-12-26 $4,251.59 CASH RECEIVABLE	12/20/2012	4251.59	(4.373 93)	(122.34)	0.00
SOLD 68 SHARES OF TEVA PHARMACEUTICAL SPONS ADR AT 38.1267 TRADE DATE 2013-01-14 SETTLEMENT DATE 2013-01-17 $2,590.35 CASH RECEIVABLE	01/14/2013	2590.35	(3.421 92)	(831.57)	0.00
SOLD 41 SHARES OF HITACHI LTD SPONS ADR AT 55.4486 TRADE DATE 2013-02-21 SETTLEMENT DATE 2013-02-26 $2,272.01 CASH RECEIVABLE	02/21/2013	2272.01	(2.086.62)	185.39	0.00
SOLD 35 SHARES OF NATIONAL GRID GROUP PLC-ADR AT 53.9115 TRADE DATE 2013-02-21 SETTLEMENT DATE 2013-02-26 $1,885.72 CASH RECEIVABLE	02/21/2013	1885.72	(1.772.43)	113.29	0.00
SOLD 40 SHARES OF FRESENIUS MEDICAL CARE AG-ADR AT 34.788 TRADE DATE 2013-02-25 SETTLEMENT DATE 2013-02-28 $1,390.19 CASH RECEIVABLE	02/25/2013	1390.19	(1,149.45)	240.74	0.00
SOLD 40 SHARES OF NATIONAL GRID GROUP PLC-ADR AT 54.3126 TRADE DATE 2013-02-25 SETTLEMENT DATE 2013-02-28 $2,171.15 CASH RECEIVABLE	02/25/2013	2171.15	[illegible]	[illegible]	[illegible]

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies.

SCHED / LE 1

Louis P Singer Fund Inc				13-6077788	
Description	Trade Date	Proceeds	Fed Cost	Fed LT GL	Fed ST GL
SOLD 64 SHARES OF UNITED OVERSEAS BANK LTD - SPONS ADR AT 31.7033 TRADE DATE 2013-02-25 SETTLEMENT DATE 2013-02-28 $2,026.88 CASH RECEIVABLE	02/25/2013	2026.88	(2.192 85)	(165.97)	0.00
SOLD 64 SHARES OF FRESENIUS MEDICAL CARE AG-ADR AT 33.6389 TRADE DATE 2013-03-20 SETTLEMENT DATE 2013-03-25 $2,150.76 CASH RECEIVABLE	03/20/2013	2150.76	(1.839.11)	311.65	0.00
SOLD 6 SHARES OF SYNGENTA AG ADR AT 85.3559 TRADE DATE 2013-03-20 SETTLEMENT DATE 2013-03-25 $511.93 CASH RECEIVABLE	03/20/2013	511.93	(326.72)	185.21	0.00
SOLD 69 SHARES OF UNITED OVERSEAS BANK LTD - SPONS ADR AT 31.5763 TRADE DATE 2013-03-20 SETTLEMENT DATE 2013-03-25 $2,176.47 CASH RECEIVABLE	03/20/2013	2176.47	(2,364.17)	(187.70)	0.00
SOLD 12 SHARES OF BRITISH AMERICAN TOBACCO-SP ADR AT 106.048 TRADE DATE 2013-03-26 SETTLEMENT DATE 2013-04-01 $1,272.16 CASH RECEIVABLE	03/26/2013	1272.16	(830.06)	442.10	0.00
SOLD 46 SHARES OF COMPANHIA DE BEBIDAS DAS AMERICAS AT 41.8025 TRADE DATE 2013-03-26 SETTLEMENT DATE 2013-04-01 $1,921.39 CASH RECEIVABLE	03/26/2013	1921.39	(1.012.94)	908.45	0.00
SOLD 58 SHARES OF SAP AG SPONS ADR AT 78.2297 TRADE DATE 2013-04-29 SETTLEMENT DATE 2013-05-02 $4,535.34 CASH RECEIVABLE	04/29/2013	4535.34	(3.577.00)	958.34	0.00
SOLD 80 SHARES OF SOCIEDAD QUIMICA Y MINERS DE CHILE AT 49.4495 TRADE DATE 2013-04-29 SETTLEMENT DATE 2013-05-02 $3,953.27 CASH RECEIVABLE	04/29/2013	3953.27	(3,681.72)	271.55	0.00
SOLD 52 SHARES OF TORONTO-DOMINION BANK AT 81.57 TRADE DATE 2013-05-14 SETTLEMENT DATE 2013-05-17 $4,239.85 CASH RECEIVABLE	05/14/2013	4239.85	(4.395.69)	(155.84)	0.00
SOLD 17 SHARES OF BRITISH AMERICAN TOBACCO-SP ADR AT 113.7315 TRADE DATE 2013-05-21 SETTLEMENT DATE 2013-05-24 $1,932.85 CASH RECEIVABLE	05/21/2013	1932.85	(1.175.92)	756.93	0.00
SOLD 23 SHARES OF HUTCHINSON WHAMPOA LTD ADR AT 22.1614 TRADE DATE 2013-05-21 SETTLEMENT DATE 2013-05-24 $508.95 CASH RECEIVABLE	05/21/2013	508.95	(542.18)	(33 23)	0.00
SOLD 94 SHARES OF LVMH MOET HENNESSY - UNSPON ADR AT 36.6783 TRADE DATE 2013-05-21 SETTLEMENT DATE 2013-05-24 $3,444.63 CASH RECEIVABLE	05/21/2013	3444.63	(2.297.60)	1,147.03	0.00
SOLD 81 SHARES OF YARA INTERNATIONAL SPONS ADR AT 44.7092 TRADE DATE 2013-05-21 SETTLEMENT DATE 2013-05-24 $3,618.74 CASH RECEIVABLE	05/21/2013	3618.74	(3.825.60)	0.00	(206.86)

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies.

Schedule 1

Louis P Singer Fund Inc				13-6077788	
Description	**Trade Date**	**Proceeds**	**Fed Cost**	**Fed LT GL**	**Fed ST GL**
REVERSED 2013-07-02 SOLD 276 SHARES OF COMPANHIA DE SANEAMENTO BASICO ADR AT 12.0982 TRADE DATE 2013-06-07 SETTLEMENT DATE 2013-06-12 $3,330.07 CASH RECEIVABLE	06/07/2013	3330.07	(3,917.75)	0.00	(587.68)
SOLD 276 SHARES OF COMPANHIA DE SANEAMENTO BASICO ADR AT 12.0982 TRADE DATE 2013-06-07 SETTLEMENT DATE 2013-06-12 $3,330.07 CASH RECEIVABLE	06/07/2013	(3330.07)	(3,917.75)	0.00	(587.68)
REVERSAL OF SOLD 276 SHARES OF COMPANHIA DE SANEAMENTO BASICO ADR AT 12.0982 TRADE DATE 2013-06-07 SETTLEMENT DATE 2013-06-12 $3,330.07 CASH RECEIVABLE	06/07/2013	3330.07	3,917.75	0.00	587.68
SOLD 17 SHARES OF WESTPAC BANKING CORP-SP ADR AT 128.48 TRADE DATE 2013-06-25 SETTLEMENT DATE 2013-06-28 $2,183.57 CASH RECEIVABLE	06/25/2013	2183.57	(1,748 83)	434.74	0.00
SOLD 0.375 SHARES OF MALLINCKRODT PLC AT 41.50612 TRADE DATE 2013-07-18 SETTLEMENT DATE 2013-07-18 CASH IN LIEU FROM SALE OF FRACTIONAL SHARES	07/18/2013	15.56	(14.68)	0.88	0.00
SOLD 176 SHARES OF AUSTRALIA & NEW ZEALAND BANKING GRP AT 26.54 TRADE DATE 2013-08-09 SETTLEMENT DATE 2013-08-14 $4,665.24 CASH RECEIVABLE	08/09/2013	4665.24	(3,546 84)	1,118.40	0.00
SOLD 63 SHARES OF COMPANHIA DE BEBIDAS DAS AMERICAS AT 33.5497 TRADE DATE 2013-08-27 SETTLEMENT DATE 2013-08-30 $2,111.54 CASH RECEIVABLE	08/27/2013	2111.54	(1.387.28)	724.26	0.00
SOLD 81 SHARES OF ULTRAPAR PARTICIPAC-SPON ADR AT 21.7906 TRADE DATE 2013-08-27 SETTLEMENT DATE 2013-08-30 $1,762.38 CASH RECEIVABLE	08/27/2013	1762.38	(1.794.03)	(31.65)	0.00
		77760.17	**(70,730.99)**	**8,351.28**	**(1,322.10)**
Total		495,990.36	(190,446.93)	305,812.44	(269.43)
Short Term			(269 43)		269.43
Long Term		495990.36	(190,177.50)	305,812.86	

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies.

SCHEDULE 2

Realized Gain/(Loss) OPTIONS — Louis P Singer Fund Inc — 13-6077788

From 09/01/2012 Thru 08/31/2013

	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Proceeds	Fed Cost	Fed ST GL	
	PRINCIPAL	1	62V995148W	DISTRIBUTED 1 CONTRACT OF CALL ON INTC 12/22/12 @ 28 000 CALL BOUGHT IN	09/07/2012	46 47	0 00	31 95	0 00
	PRINCIPAL	2	83B991897W	DISTRIBUTED 2 CONTRACTS OF CALL ON MO 09/22/12 @ 32 000 CALL BOUGHT IN	09/11/2012	66 98	0.00	(430 07)	0 00
	PRINCIPAL	5	3UA992347W	DISTRIBUTED 5 CONTRACTS OF CALL ON GE 09/22/12 @ 21 000 CALL BOUGHT IN	09/12/2012	190 41	0 00	(222 21)	0 00
	PRINCIPAL	1	1HU994714W	DISTRIBUTED 1 CONTRACT OF CALL ON MS 09/22/12 @ 16 000 CALL BOUGHT IN	09/12/2012	43 47	0 00	(101 05)	0 00
	PRINCIPAL	3	2YA995012W	DISTRIBUTED 3 CONTRACTS OF CALL ON USB 09/22/12 @ 34 000 CALL BOUGHT IN	09/12/2012	148 42	0 00	38 85	0 00
	PRINCIPAL	1	4XD995761W	DISTRIBUTED 1 CONTRACT OF CALL ON INTC 09/22/12 @ 29 000 CALL EXPIRED	09/24/2012	38 47	0 00	38.47	0 00
	PRINCIPAL	1	8ZS994280W	DISTRIBUTED 1 CONTRACT OF CALL ON MSFT 09/22/12 @ 32 000 CALL EXPIRED	09/24/2012	42 47	0 00	42 47	0 00
	PRINCIPAL	1	8ZS994298W	DISTRIBUTED 1 CONTRACT OF CALL ON MSFT 09/22/12 @ 33 000 CALL EXPIRED	09/24/2012	48 47	0 00	48 47	0 00
	PRINCIPAL	2	5ZK992145W	DISTRIBUTED 2 CONTRACTS OF CALL ON T 10/20/12 @ 34 000 CALL BOUGHT IN	10/04/2012	384 94	0 00	(498 11)	0 00
	PRINCIPAL	3	5ZK992152W	DISTRIBUTED 3 CONTRACTS OF CALL ON T 10/20/12 @ 35 000 CALL BOUGHT IN	10/04/2012	225 38	0 00	(799 19)	0 00
	PRINCIPAL	3	5ZK992160W	DISTRIBUTED 3 CONTRACTS OF CALL ON T 10/20/12 @ 36 000 CALL BOUGHT IN	10/04/2012	214 42	0 00	(504 15)	0 00
	PRINCIPAL	2	44N993819W	DISTRIBUTED 2 CONTRACTS OF CALL ON INTC 01/19/13 @ 29 000 CALL BOUGHT IN	10/10/2012	74 95	0 00	65 90	0 00
	PRINCIPAL	1	35X994343W	DISTRIBUTED 1 CONTRACT OF CALL ON INTC 11/17/12 @ 28 000 CALL BOUGHT IN	10/10/2012	29 48	0 00	25 96	0 00
	PRINCIPAL	2	6UV994792W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 10/20/12 @ 31 000 CALL BOUGHT IN	10/18/2012	132 95	0 00	(778 50)	0 00
	PRINCIPAL	2	6UV994834W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 10/20/12 @ 35 000 CALL BOUGHT IN	10/18/2012	116 95	0 00	(6 10)	0.00
	PRINCIPAL	1	3JQ994721W	DISTRIBUTED 1 CONTRACT OF CALL ON MS 10/20/12 @ 17 000 CALL BOUGHT IN	10/18/2012	38 47	0 00	(75 81)	0 00
	PRINCIPAL	13	45B99V791W	DISTRIBUTED 13 CONTRACTS OF CALL ON CNI 10/20/12 @ 90 000 CALL EXPIRED	10/22/2012	2,274 52	0.00	2,274 52	0 00
	PRINCIPAL	2	45B99V809W	DISTRIBUTED 2 CONTRACTS OF CALL ON CNI 10/20/12 @ 95 000 CALL EXPIRED	10/22/2012	280 09	0 00	280 09	0 00
	PRINCIPAL	2	6UV994842W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 10/20/12 @ 36 000 CALL EXPIRED	10/22/2012	128 95	0 00	128 95	0 00
	PRINCIPAL	2	6UV994867W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 10/20/12 @ 38 000 CALL EXPIRED	10/22/2012	106 95	0 00	106 95	0 00
	PRINCIPAL	3	3ZN993969W	DISTRIBUTED 3 CONTRACTS OF CALL ON MSFT 10/20/12 @ 32 000 CALL EXPIRED	10/22/2012	182 42	0 00	182 42	0 00
	PRINCIPAL	1	3ZN993977W	DISTRIBUTED 1 CONTRACT OF CALL ON MSFT 10/20/12 @ 33 000 CALL EXPIRED	10/22/2012	43 47	0 00	43 47	0 00
	PRINCIPAL	1	3ZN993985W	DISTRIBUTED 1 CONTRACT OF CALL ON MSFT 10/20/12 @ 34 000 CALL EXPIRED	10/22/2012	41 47	0 00	41 47	0 00
	PRINCIPAL	2	1YF99V565W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 01/19/13 @ 40 000 CALL BOUGHT IN	11/06/2012	176 95	0 00	149 90	0 00
	PRINCIPAL	4	58Y992496W	DISTRIBUTED 4 CONTRACTS OF CALL ON MO 12/22/12 @ 34 000 CALL BOUGHT IN	11/06/2012	345 38	0 00	291.28	0 00

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Run Date 11/4/2013 9.38.52 AM

Schedule 2

Realized Gain/(Loss) OPTIONS | Louis P Singer Fund Inc | 13-6077788

From 09/01/2012 Thru 08/31/2013

	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Proceeds	Fed Cost	Fed ST GL	
	PRINCIPAL	2	47T996074W	DISTRIBUTED 2 CONTRACTS OF CALL ON T 04/20/13 @ 37 000 CALL BOUGHT IN	11/06/2012	406 94	0 00	299 89	0 00
061669-800	PRINCIPAL	3	47T996082W	DISTRIBUTED 3 CONTRACTS OF CALL ON T 04/20/13 @ 38 000 CALL BOUGHT IN	11/06/2012	439 42	0 00	341 85	0 00
061669-800	PRINCIPAL	3	47T996090W	DISTRIBUTED 3 CONTRACTS OF CALL ON T 04/20/13 @ 39 000 CALL BOUGHT IN	11/06/2012	301 38	0.00	242 81	0 00
061669-800	PRINCIPAL	4	2YA995756W	DISTRIBUTED 4 CONTRACTS OF CALL ON USB 12/22/12 @ 36 000 CALL BOUGHT IN	11/06/2012	232 75	0 00	166 65	0 00
061669-800	PRINCIPAL	4	0V399W001W	DISTRIBUTED 4 CONTRACTS OF CALL ON GE 01/19/13 @ 22 500 CALL BOUGHT IN	11/15/2012	173 90	0 00	131 80	0 00
061669-800	PRINCIPAL	5	7PX993768W	DISTRIBUTED 5 CONTRACTS OF CALL ON GE 12/22/12 @ 22 000 CALL BOUGHT IN	11/15/2012	183 56	0 00	150.94	0 00
061669-800	PRINCIPAL	5	7PX993776W	DISTRIBUTED 5 CONTRACTS OF CALL ON GE 12/22/12 @ 23 000 CALL BOUGHT IN	11/15/2012	137 38	0 00	119 76	0 00
061669-800	PRINCIPAL	1	58Y992504W	DISTRIBUTED 1 CONTRACT OF CALL ON MO 12/22/12 @ 35 000 CALL BOUGHT IN	11/15/2012	40 46	0 00	36 94	0 00
061669-800	PRINCIPAL	2	9GU997026W	DISTRIBUTED 2 CONTRACTS OF CALL ON MSFT 12/22/12 @ 33.000 CALL BOUGHT IN	11/15/2012	84 95	0 00	77 90	0 00
061669-800	PRINCIPAL	1	2YA995749W	DISTRIBUTED 1 CONTRACT OF CALL ON USB 12/22/12 @ 35 000 CALL BOUGHT IN	11/15/2012	64 47	0 00	59 95	0 00
061669-800	PRINCIPAL	1	1V6994462W	DISTRIBUTED 1 CONTRACT OF CALL ON T 01/19/13 @ 38 000 CALL BOUGHT IN	11/16/2012	37 47	0 00	31 95	0 00
061669-800	PRINCIPAL	1	1V6994470W	DISTRIBUTED 1 CONTRACT OF CALL ON T 01/19/13 @ 39 000 CALL BOUGHT IN	11/16/2012	44 47	0 00	39 95	0 00
061669-800	PRINCIPAL	2	54F993445W	DISTRIBUTED 2 CONTRACTS OF CALL ON GD 11/17/12 @ 67 500 CALL EXPIRED	11/19/2012	216.95	0 00	216 95	0 00
061669-800	PRINCIPAL	4	54F993452W	DISTRIBUTED 4 CONTRACTS OF CALL ON GD 11/17/12 @ 70 000 CALL EXPIRED	11/19/2012	437 89	0 00	437 89	0 00
061669-800	PRINCIPAL	2	31H995776W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 11/17/12 @ 38 000 CALL EXPIRED	11/19/2012	98 95	0 00	98 95	0 00
061669-800	PRINCIPAL	2	33A994764W	DISTRIBUTED 2 CONTRACTS OF CALL ON CNI 12/22/12 @ 90 000 CALL BOUGHT IN	12/05/2012	126 95	0 00	(108 10)	0 00
061669-800	PRINCIPAL	3	7PX993750W	DISTRIBUTED 3 CONTRACTS OF CALL ON GE 12/22/12 @ 21 000 CALL BOUGHT IN	12/19/2012	193 47	0 00	140 90	0 00
061669-800	PRINCIPAL	2	42W993789W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 01/19/13 @ 36 000 CALL BOUGHT IN	01/16/2013	72 95	0 00	(22 10)	0 00
061669-800	PRINCIPAL	3	3UG99H660W	DISTRIBUTED 3 CONTRACTS OF CALL ON MS 01/19/13 @ 20 000 CALL BOUGHT IN	01/16/2013	157 42	0 00	(96 15)	0 00
061669-800	PRINCIPAL	3	33A994145W	DISTRIBUTED 3 CONTRACTS OF CALL ON CNI 01/19/13 @ 90 000 CALL BOUGHT IN	01/18/2013	1,058 84	0 00	(562 73)	0 00
061669-800	PRINCIPAL	1	3UG99H702W	DISTRIBUTED 1 CONTRACT OF CALL ON MS 01/19/13 @ 17 500 CALL BOUGHT IN	01/18/2013	52 47	0 00	(429 05)	0 00
061669-800	PRINCIPAL	1	25U993703W	DISTRIBUTED 1 CONTRACT OF CALL ON MS 01/19/13 @ 19 000 CALL BOUGHT IN	01/18/2013	90 47	0 00	(241 05)	0 00
061669-800	PRINCIPAL	6	59B99U919W	DISTRIBUTED 6 CONTRACTS OF CALL ON GD 01/19/13 @ 72 500 CALL EXPIRED	01/22/2013	571 51	0 00	571 51	0 00
061669-800	PRINCIPAL	1	7NB994260W	DISTRIBUTED 1 CONTRACT OF CALL ON MSFT 01/19/13 @ 34 000 CALL EXPIRED	01/22/2013	40 47	0 00	40 47	0 00
061669-800	PRINCIPAL	12	7ZN995325W	DISTRIBUTED 12 CONTRACTS OF CALL ON WEC 01/19/13 @ 40 000 CALL EXPIRED	01/22/2013	701 70	0 00	701 70	0 00
061669-800	PRINCIPAL	2	5FK996629W	DISTRIBUTED 2 CONTRACTS OF CALL ON GE 02/16/13 @ 22 000 CALL BOUGHT IN	02/12/2013	56 95	0 00	(69 48)	0 00
061669-800	PRINCIPAL	6	4U9994096W	DISTRIBUTED 6 CONTRACTS OF CALL ON GD 02/16/13 @ 72 500 CALL EXPIRED	02/19/2013	518 84	0 00	518 84	0 00
061669-800	PRINCIPAL	1	3HH996423W	DISTRIBUTED 1 CONTRACT OF CALL ON MSFT 02/16/13 @ 29 000 CALL EXPIRED	02/19/2013	41 47	0 00	41 47	0 00

Totaling vanous currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies.
Run Date 11/4/2013 9:38:52 AM

Realized Gain/(Loss) OPTIONS | Louis P Singer Fund Inc | 13-6077788

SCHEDULE 2

From 09/01/2012 Thru 08/31/2013

	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Proceeds	Fed Cost	Fed ST GL	
061669-800	PRINCIPAL	1	3SJ996757W	DISTRIBUTED 1 CONTRACT OF CALL ON T 02/16/13 @ 36 000 CALL EXPIRED	02/19/2013	39 47	0 00	39.47	0 00
061669-800	PRINCIPAL	4	1XL994289W	DISTRIBUTED 4 CONTRACTS OF CALL ON GE 03/16/13 @ 22 000 CALL BOUGHT IN	02/20/2013	155 90	0 00	(486 20)	0 00
061669-800	PRINCIPAL	9	33A994517W	DISTRIBUTED 9 CONTRACTS OF CALL ON CNI 04/20/13 @ 95 000 CALL BOUGHT IN	02/22/2013	1,141 12	0 00	(2 472 60)	0 00
061669-800	PRINCIPAL	7	33A99471 8W	DISTRIBUTED 7 CONTRACTS OF CALL ON CNI 07/20/13 @ 100 000 CALL BOUGHT IN	02/22/2013	939.30	0 00	(891 37)	0 00
061669-800	PRINCIPAL	3	33A9947H0W	DISTRIBUTED 3 CONTRACTS OF CALL ON CNI 07/20/13 @ 95 000 CALL BOUGHT IN	02/22/2013	1,266 49	0 00	(325 08)	0 00
061669-800	PRINCIPAL	2	4U9994476W	DISTRIBUTED 2 CONTRACTS OF CALL ON GD 05/18/13 @ 75 000 CALL BOUGHT IN	02/22/2013	196 95	0 00	123 90	0 00
061669-800	PRINCIPAL	2	4U9994716W	DISTRIBUTED 2 CONTRACTS OF CALL ON GD 05/18/13 @ 77 500 CALL BOUGHT IN	02/22/2013	136 95	0 00	93 90	0 00
061669-800	PRINCIPAL	2	2W99913H9W	DISTRIBUTED 2 CONTRACTS OF CALL ON GD 08/17/13 @ 77 500 CALL BOUGHT IN	02/22/2013	276 95	0.00	165 90	0 00
061669-800	PRINCIPAL	9	8YN995707W	DISTRIBUTED 9 CONTRACTS OF CALL ON GE 06/22/13 @ 23 000 CALL BOUGHT IN	02/22/2013	367.27	0 00	(663 45)	0 00
061669-800	PRINCIPAL	2	8YN995715W	DISTRIBUTED 2 CONTRACTS OF CALL ON GE 06/22/13 @ 24 000 CALL BOUGHT IN	02/22/2013	64 95	0 00	(56 10)	0 00
061669-800	PRINCIPAL	6	8W19938B5W	DISTRIBUTED 6 CONTRACTS OF CALL ON GE 09/21/13 @ 24 000 CALL BOUGHT IN	02/22/2013	416 85	0 00	(108 30)	0 00
061669-800	PRINCIPAL	2	32V995109W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 04/20/13 @ 35 000 CALL BOUGHT IN	02/22/2013	636 94	0 00	(596 11)	0 00
061669-800	PRINCIPAL	2	32V995117W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 04/20/13 @ 36 000 CALL BOUGHT IN	02/22/2013	180.95	0 00	(870 10)	0 00
061669-800	PRINCIPAL	2	32V995125W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 04/20/13 @ 37 000 CALL BOUGHT IN	02/22/2013	136 95	0 00	(746 10)	0 00
061669-800	PRINCIPAL	4	32V995133W	DISTRIBUTED 4 CONTRACTS OF CALL ON HAL 04/20/13 @ 38 000 CALL BOUGHT IN	02/22/2013	307 90	0 00	(1,138 20)	0 00
061669-800	PRINCIPAL	2	32V995141W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 04/20/13 @ 39 000 CALL BOUGHT IN	02/22/2013	300 94	0 00	(278 11)	0 00
061669-800	PRINCIPAL	2	32V995158W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 04/20/13 @ 40 000 CALL BOUGHT IN	02/22/2013	116 95	0 00	(332 10)	0 00
061669-800	PRINCIPAL	2	98S99952U7W	DISTRIBUTED 2 CONTRACTS OF CALL ON HAL 07/20/13 @ 40 000 CALL BOUGHT IN	02/22/2013	247 61	0 00	(405 44)	0 00
061669-800	PRINCIPAL	1	35X9947L1W	DISTRIBUTED 1 CONTRACT OF CALL ON INTC 03/16/13 @ 22 000 CALL BOUGHT IN	02/22/2013	26 48	0 00	22 96	0 00
061669-800	PRINCIPAL	1	15V994537W	DISTRIBUTED 1 CONTRACT OF CALL ON INTC 04/20/13 @ 23 000 CALL BOUGHT IN	02/22/2013	35 47	0 00	27 95	0 00
061669-800	PRINCIPAL	3	8VQ996294W	DISTRIBUTED 3 CONTRACTS OF CALL ON MO 03/16/13 @ 35 000 CALL BOUGHT IN	02/22/2013	198 43	0 00	43 86	0 00
061669-800	PRINCIPAL	2	8VQ996948W	DISTRIBUTED 2 CONTRACTS OF CALL ON MO 06/22/13 @ 35 000 CALL BOUGHT IN	02/22/2013	106 95	0 00	(80 10)	0 00
061669-800	PRINCIPAL	1	1ZN99U5B4W	DISTRIBUTED 1 CONTRACT OF CALL ON MO 09/21/13 @ 35 000 CALL BOUGHT IN	02/22/2013	50 47	0 00	(72 05)	0 00
061669-800	PRINCIPAL	2	54R995314W	DISTRIBUTED 2 CONTRACTS OF CALL ON MS 04/20/13 @ 19 000 CALL BOUGHT IN	02/22/2013	200 32	0 00	(742 73)	0 00
061669-800	PRINCIPAL	1	54R995330W	DISTRIBUTED 1 CONTRACT OF CALL ON MS 04/20/13 @ 21 000 CALL BOUGHT IN	02/22/2013	75 47	0 00	(215 05)	0 00
061669-800	PRINCIPAL	4	54R995348W	DISTRIBUTED 4 CONTRACTS OF CALL ON MS 04/20/13 @ 22 000 CALL BOUGHT IN	02/22/2013	264 89	0 00	(605 21)	0 00
061669-800	PRINCIPAL	1	5Y39954O3W	DISTRIBUTED 1 CONTRACT OF CALL ON MS 07/20/13 @	02/22/2013	210 47	0 00	(61 05)	0 00
061669-800	PRINCIPAL	1	5Y39954P0W	DISTRIBUTED 1 CONTRACT OF CALL ON MS 07/20/13 @	02/22/2013	55 47	0 00	(159 05)	0 00
061669-800	PRINCIPAL	1	5Y39954Q8W	DISTRIBUTED 1 CONTRACT OF CALL ON MS 07/20/13 @	02/22/2013	121 47	0 00	(42 05)	0 00

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies

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SCHEDULE 2

Realized Gain/(Loss) OPTIONS				Louis P Singer Fund Inc			13-6077788		
From 09/01/2012 Thru 08/31/2013									
	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Proceeds	Fed Cost	Fed ST GL	
061669-800	PRINCIPAL	1	8XP9955K5W	DISTRIBUTED 1 CONTRACT OF CALL ON MSFT 03/16/13 @	02/22/2013	29 48	0 00	25 96	0 00
061669-800	PRINCIPAL	1	3WF996059W	DISTRIBUTED 1 CONTRACT OF CALL ON MSFT 04/20/13 @	02/22/2013	37 47	0 00	5 95	0 00
061669-800	PRINCIPAL	2	6QQ9979P2W	DISTRIBUTED 2 CONTRACTS OF CALL ON T 03/16/13 @	02/25/2013	76 94	0 00	(6 11)	0 00
061669-800	PRINCIPAL	3	47T996066W	DISTRIBUTED 3 CONTRACTS OF CALL ON T 04/20/13 @	02/25/2013	160 41	0 00	(30 16)	0 00
061669-800	PRINCIPAL	1	47T996074W	DISTRIBUTED 1 CONTRACT OF CALL ON T 04/20/13 @	02/25/2013	41 47	0 00	15 95	0 00
061669-800	PRINCIPAL	3	8ZK995574W	DISTRIBUTED 3 CONTRACTS OF CALL ON T 07/20/13 @	02/25/2013	154 42	0 00	(27 15)	0 00
061669-800	PRINCIPAL	1	3WW994600W	DISTRIBUTED 1 CONTRACT OF CALL ON USB 03/16/13 @	02/25/2013	30 48	0 00	18 96	0 00
061669-800	PRINCIPAL	4	3WW994626W	DISTRIBUTED 4 CONTRACTS OF CALL ON USB 03/16/13 @	02/25/2013	289 89	0 00	271 79	0 00
061669-800	PRINCIPAL	1	3WW994634W	DISTRIBUTED 1 CONTRACT OF CALL ON USB 03/16/13 @	02/25/2013	42 47	0 00	38 95	0 00
061669-800	PRINCIPAL	3	97U995301W	DISTRIBUTED 3 CONTRACTS OF CALL ON USB 06/22/13 @	02/25/2013	165 42	0 00	49 85	0 00
061669-800	PRINCIPAL	12	7ZN995598W	DISTRIBUTED 12 CONTRACTS OF CALL ON WEC 04/20/13	02/25/2013	461 70	0 00	(936 59)	0 00
061669-800	PRINCIPAL	12	7ZN9957F2W	DISTRIBUTED 12 CONTRACTS OF CALL ON WEC 07/20/13	02/25/2013	401 70	0 00	(1 356 59)	0 00
		2							
	PRINCIPAL	269.0000				22,175.53	0.00	(9,441 46)	0.00
061669-800		269.0000				22,175.53	0.00	(9,441.46)	0.00

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Run Date 11/4/2013 9.38:52 AM

LOUIS P SINGER FUND INC
8/31/2013

Corporate Stocks

	# of Shares	Cost	Market Value
ACE Limited	58	4,291.05	5087.76
Advent Softwear Inc.	173	4,331.50	4668.41
Agic Convertible & Income Fund	0	-	0
Albemarle Corp	162	7,291.15	10103.94
Alexander & Baldwin	185	3,282.56	6654.45
Alleghany Corp	7	2,045.05	2709.63
Alliant Tech System	55	5,428.94	5321.8
Allianz	300	4,641.60	4315.5
Altria Group	1000	25,186.64	33880
American Eagle Outfitters	229	2,736.73	3313.63
Apple Inc	50	20,551.61	24360.8
AT&T	1279	7,499.04	43268.57
Atwood Oceanics	219	6,073.31	12193.92
Austrailia & New Zealand Banking Group	0	-	0
BG GroupPLC	175	2,887.59	3327.63
BHP Billiton Ltd	150	8,883.55	9492
Bayer AG	46	4,003.11	5109.22
Boeing Company	300	18,189.75	31176
British American Tobacco	29	2,005.99	2945.53
Cabela's Inc	2664	4,047.76	17299.92
Canadian Nat'l Railway Co	1252	8,290.14	117349.96
Caterpillar	250	14,143.38	20635
Chicago Bridge & Iron	110	4,353.90	6581.3
CNOOC LTD	23	3,937.66	4611.5
Colombia Sportswear	86	4,409.42	4866.74
Companhia De Bebidas	64	1,409.33	2225.92
Companhia De Saneamento Basico	0	-	0
Corrections Corp of America	282	6,445.65	9289.08
Coviden PLC	75	3,696.08	4455
DBS Group Holdings	100	4,163.25	4941
Diageo PLC	35	2,383.57	4293.8
Eaton Corp	81	4,393.40	5128.92
Eaton Vance Corp	370	9,670.72	14263.5
Energizer Holdings	58	3,879.62	5732.14
Ensco PLC	75	3,757.59	4167
First Indl Realty Tr	321	2,021.24	4856.73
Fresenius Medical Care	0	-	0
General Dynamics Corp	2000	3,914.17	166500
General Electric Co	2000	40,872.40	46280

Schedule 3

LOUIS P SINGER FUND INC
8/31/2013

Corporate Stocks

	# of Shares	Cost	Market Value
Grupo Fin Santander	255	4,352.55	3478.2
HSBC Holdings	81	4,696.07	4246.02
Halliburton Co	2000	55,885.00	96000
Hasbro	0	-	0
Hatteras Financial Corp	167	4,752.58	3056.1
Hitachi Ltd	0	0	0
Hutchinson Whampoa Ltd	164	3,865.97	3780.2
IBM	200	25,555.85	36454
Intel Corp	1150	23,137.29	25277
ING Groep NV	382	4,214.22	4152.34
Jazz Pharmacy	75	4,405.56	6576.75
Johnson & Johnson	300	19,297.48	25923
Kaman Corp	158	5,489.03	5561.6
Kinder Morgan Management LLC	0	0	0
Knoll Inc	0	0	0
Kraton Performance	207	5,136.62	3839.85
LVHM Moet Hennessy Louis Vuitton	64	1,564.32	2248.32
Martin Marietta Materials Inc	39	2,947.80	3745.95
Matson Inc	277	5,471.30	7376.51
MBIA	562	4,858.99	6648.46
Micrel Inc	568	5,513.20	5225.6
Microsoft Corp	1000	37,061.00	33400
Mallinckrodt	9	352.25	392.85
Mitsubishi UFJ Financial	775	4,361.08	4518.25
Montpellier RE Holding	209	3,348.66	5193.65
Morgan Stanley	1500	21,033.75	38640
National Grid PLC	69	4,369.48	3971.64
Neuberger Berman HI Yield Strategies	4000	30,966.90	50400
Newmarket Corp	46	4,673.59	12612.28
Nextera Energy Inc	350	18,197.19	28126
Nidec Corp	0	0	0
Nissan Motors Co Ltd	214	3,797.57	4243.62
Nomura Holdings	491	4,431.33	3392.81
Novartis	64	3,312.64	4670.72
Novo-Nordisk	23	2,006.32	3839.62
NXP Semi conductor	156	3,867.67	5798.52
Nu Skin Enterprises Inc	102	3,917.94	8538.42
Old Dominion Freight lines Inc	304	5,160.55	13199.68
Owens & Minor Inc	0	0	0
P T Telekomunikasi Indonesia	110	3,897.73	4076

SCHEDULE 3

LOUIS P SINGER FUND INC
8/31/2013

Corporate Stocks

	# of Shares	Cost	Market Value
Philip Morris Int'l Inc	300	14,615.61	25032
Pimco High Yield Fund	927.741	8,238.33	8748.6
Platinum Underwriters Fin	0	0	0
Potash Corp	0	0	0
Pricesmart Inc	131	3,687.32	11262.07
Ritchie Bros	225	4,494.60	4169.25
Roche Hlds Ltd	69	4,318.71	4295.94
SAP AG ADR	0	0	0
SBM Offshore NV	3080	20,496.71	60371.05
Seadrill LTD	110	4,069.09	5088.6
Service Corp Int'l	635	5,204.56	11480.8
Siemen's AG	40	3,800.76	4246.4
Sociedad Quimica Minera de Chile	0	0	0
Strum Ruger & Co	84	1,145.85	4399.08
Syngenta AG	52	2,448.30	4075.76
Tejon Ranch	172	3,891.44	5110.12
Templeton Global Income Fund	10000	70,100.00	80300
Tenet Healthcare	243	4,184.44	9489.15
Teva Pharmaceutical	0	0	0
Toronto Dominion Bank Ontario	0	0	0
Toyota	40	4,070.64	4831.6
Tredegar Corp	299	5,302.35	6682.65
UBS AG	214	4,261.72	4130.2
US Bancorp	1000	9,636.97	36130
UDR	0	0	0
Ultrapar Participacoes ADR	104	2,303.44	2278.64
Unilever PLC Adr	121	3,747.30	4619.78
Untied Overseas Bank Ltd	0	0	0
Vanguard Short term	2806.361	30,000.00	29887.74
Valueclick Inc	397	4,579.41	8400.52
Vodafone Group Plc	0	-	0
Volkswagen	116	4,230.70	5152.72
Westpac Banking Ltd	0	0	0
White Mountain Group	10	3,195.50	5597.5
William Blair SM-Mid Cap	8625.647	150,000.00	156555.49
Wisconsin Energy Corp.	3300	9,775.33	135432
World Fuel Service Corp	166	6,185.82	6332.9
Yara International	0	0	0
		979,002.83	1764110.8

SCHEDULE 3

LOUIS P. SINGER FUND INC.
FOR THE YEAR ENDED AUGUST 31, 2013

BOULDER JEWISH COMMUNITY CENTER	TO FURTHER ORG'S GOALS	$540
PARTNERS FOR PROGRESSIVE ISRAEL	TO FURTHER ORG'S GOALS	180
A HOME FOR EVERY CHILD IN ISRAEL	TO FURTHER ORG'S GOALS	1,500
ADC - RI	TO FURTHER ORG'S GOALS	250
AMER. INTL. CANCER FOUNDATION	TO FURTHER ORG'S GOALS	1,000
AMERICAN FRIENDS OF LEKET ISRAEL	TO FURTHER ORG'S GOALS	250
AMERICAN FRIENDS OF UNRWA	TO FURTHER ORG'S GOALS	300
AMERICAN FRIENDS OF UNRWA	TO FURTHER ORG'S GOALS	650
AMERICAN HEART ASSOCIATION	TO FURTHER ORG'S GOALS	250
AMERICAN RED CROSS DISASTER RELIEF	TO FURTHER ORG'S GOALS	150
AMERICAN RED CROSS DISASTER RELIEF	TO FURTHER ORG'S GOALS	500
AMERICAN RED CROSS MILE HIGH CHAPTER	TO FURTHER ORG'S GOALS	250
AMERICANS FOR PEACE NOW	TO FURTHER ORG'S GOALS	108
AMERICANS FOR PEACE NOW	TO FURTHER ORG'S GOALS	200
AMERICANS UNITED	TO FURTHER ORG'S GOALS	300
AMNESTY INTERNATIONAL	TO FURTHER ORG'S GOALS	500
AMPJC	TO FURTHER ORG'S GOALS	300
ANERA	TO FURTHER ORG'S GOALS	300
ASPCA	TO FURTHER ORG'S GOALS	150
ASPCA	TO FURTHER ORG'S GOALS	200
AUTISM SPEAKS	TO FURTHER ORG'S GOALS	50
B C AUDOBON SOCIETY	TO FURTHER ORG'S GOALS	1,000
BCCC	TO FURTHER ORG'S GOALS	1,000
BENCH THE ARC	TO FURTHER ORG'S GOALS	500
BEST FRIENDS ANIMAN SOCIETY	TO FURTHER ORG'S GOALS	200
BHPF	TO FURTHER ORG'S GOALS	5,000
BLUE SKY BRIDGE	TO FURTHER ORG'S GOALS	350
BOULDER CHORAL	TO FURTHER ORG'S GOALS	50
BOULDER COUNTY LEAGUE	TO FURTHER ORG'S GOALS	12,000
BOULDER JCC	TO FURTHER ORG'S GOALS	1,057
BOULDER SHELTER FOR THE HOMELESS	TO FURTHER ORG'S GOALS	500
BOULDER SHELTER FOR THE HOMELESS	TO FURTHER ORG'S GOALS	1,000
BRIDGE HOUSE	TO FURTHER ORG'S GOALS	800
B'TIELAM	TO FURTHER ORG'S GOALS	300
BWF/UNA-USA	TO FURTHER ORG'S GOALS	250
CCLP	TO FURTHER ORG'S GOALS	250
CEPR	TO FURTHER ORG'S GOALS	200
CHINOOK FUND	TO FURTHER ORG'S GOALS	2,000
CLEAR WATER FOUND	TO FURTHER ORG'S GOALS	250
CMEP	TO FURTHER ORG'S GOALS	200
CODE PINK	TO FURTHER ORG'S GOALS	250
COLORADO FOR ALTERNATIVE TO THE DEATH PENALTY	TO FURTHER ORG'S GOALS	250
COLORADO PUBLIC RADIO	TO FURTHER ORG'S GOALS	2,500
COMMUNITY FOUNDATION/MLAYRO	TO FURTHER ORG'S GOALS	2,000
COMMUNITY TRUST	TO FURTHER ORG'S GOALS	2,000
CONGREGATION HA HA SHEM	TO FURTHER ORG'S GOALS	3,580
CONGREGATION TO RESIST/APGJ	TO FURTHER ORG'S GOALS	200
COUNTY TO RESIST/AFGJ	TO FURTHER ORG'S GOALS	150
COURAGE TO RESIST/AFGJ	TO FURTHER ORG'S GOALS	400
CSU FOUNDATION	TO FURTHER ORG'S GOALS	500

SCHEDULE 4

CU FOUNDATION	TO FURTHER ORG'S GOALS	10,000
CULTURAL SURVIVAL	TO FURTHER ORG'S GOALS	250
DAV	TO FURTHER ORG'S GOALS	250
DENTAL AID	TO FURTHER ORG'S GOALS	8,000
DOCTORS WITHOUT BORDERS - USA	TO FURTHER ORG'S GOALS	800
DWIGHT SCHOOL ANNUAL FUND	TO FURTHER ORG'S GOALS	1,880
DWIGHT SCHOOL FOUNDATION	TO FURTHER ORG'S GOALS	1,000
EDIBLE SCHOOL CHILDRENS	TO FURTHER ORG'S GOALS	500
EQUAL JUSTICE USA	TO FURTHER ORG'S GOALS	250
FCNL EDUCATION FUND	TO FURTHER ORG'S GOALS	200
FERET DREAMS	TO FURTHER ORG'S GOALS	2,500
FOOD & WATER WATCH	TO FURTHER ORG'S GOALS	100
FOOD & WATER WATCH	TO FURTHER ORG'S GOALS	100
FREE PALESTINE MOVEMENT	TO FURTHER ORG'S GOALS	250
GKE UB TGE WALL CONGREG.	TO FURTHER ORG'S GOALS	500
HAR HA SHEM CAPITAL CAMPAIGN	TO FURTHER ORG'S GOALS	25,000
HC AC FOUNDATION	TO FURTHER ORG'S GOALS	150
HSVS	TO FURTHER ORG'S GOALS	150
HUMAN RIGHTS WATCH	TO FURTHER ORG'S GOALS	500
HUMANE SOCIETY OF BOULDER VALLEY	TO FURTHER ORG'S GOALS	200
I HAVE A DREAM	TO FURTHER ORG'S GOALS	10,000
ICAHD - USA	TO FURTHER ORG'S GOALS	250
IMPACT ON EDUCTION	TO FURTHER ORG'S GOALS	600
INTERCAMBIA	TO FURTHER ORG'S GOALS	200
IRC	TO FURTHER ORG'S GOALS	500
IVAW	TO FURTHER ORG'S GOALS	500
IYRS	TO FURTHER ORG'S GOALS	1,000
JARROW MARTESSO	TO FURTHER ORG'S GOALS	190
JARROW MARTESSO	TO FURTHER ORG'S GOALS	1,053
JCC OPERATIO	TO FURTHER ORG'S GOALS	8,000
JEWISH JUSTICE EDUCATION FUND	TO FURTHER ORG'S GOALS	250
JEWISH VOICE FOR PEACE	TO FURTHER ORG'S GOALS	360
KGNU	TO FURTHER ORG'S GOALS	5,000
KGNU RADIO	TO FURTHER ORG'S GOALS	10,000
MARTIN HEALLTH FOUNDATION	TO FURTHER ORG'S GOALS	10,000
MIDDLE EAST CHILDREN	TO FURTHER ORG'S GOALS	200
MIDDLE EAST CHILDREN	TO FURTHER ORG'S GOALS	400
MUSCULAR DYSTROPHY ASSOC.	TO FURTHER ORG'S GOALS	50
NAACP	TO FURTHER ORG'S GOALS	150
NATIONAL MUSEUM OF AFRIAN AMERICAN HISTORY	TO FURTHER ORG'S GOALS	250
NATIVE AMERICAN RIGHTS FUND	TO FURTHER ORG'S GOALS	200
NCADP	TO FURTHER ORG'S GOALS	250
NIAC	TO FURTHER ORG'S GOALS	100
OXFAM AMERICA	TO FURTHER ORG'S GOALS	500
PETA	TO FURTHER ORG'S GOALS	200
PM PBS	TO FURTHER ORG'S GOALS	1,000
POPULATION CONNECTION	TO FURTHER ORG'S GOALS	300
RM HABI	TO FURTHER ORG'S GOALS	1,000
RMPJC	TO FURTHER ORG'S GOALS	500
ROSENBERG FUND FOR CHILDREN	TO FURTHER ORG'S GOALS	300
SAN LUIS VALLEY CONCEPTION COUNCIL	TO FURTHER ORG'S GOALS	250
SCCC	TO FURTHER ORG'S GOALS	1,000
SENTENCING PROJECT	TO FURTHER ORG'S GOALS	300
SOUTHERN POVERTY LAW CENTER	TO FURTHER ORG'S GOALS	300
ST. GEORGE & ST. DEMETRIOS CHURCH	TO FURTHER ORG'S GOALS	1,000
STANLEY ISAAC NEIGHBOORHOOD CENTER	TO FURTHER ORG'S GOALS	5,000
STELLER SILLER FOUNDATION	TO FURTHER ORG'S GOALS	100

SCHEDULE 4

SUMMIT COUNTY LIBRARY	TO FURTHER ORG'S GOALS	100
SUMMIT COUNTY LIBRARY	TO FURTHER ORG'S GOALS	500
THE HAMPTON LIBRARY	TO FURTHER ORG'S GOALS	250
THE ISAACS CENTER	TO FURTHER ORG'S GOALS	1,500
THE KENRY COLDAN FOUNDATION	TO FURTHER ORG'S GOALS	500
TILLEM/NSP	TO FURTHER ORG'S GOALS	130
T'VREH RABBINIC CALL FOR HUMAN RIGHTS	TO FURTHER ORG'S GOALS	360
UNION OF CONCERNED SCIENTISTS	TO FURTHER ORG'S GOALS	150
UNITED FOR A FAIR ECONOMY	TO FURTHER ORG'S GOALS	300
UNIV. OF COLORADO FOUNDATION	TO FURTHER ORG'S GOALS	31,000
UNIVERSITY OF COLORADO	TO FURTHER ORG'S GOALS	1,000
UNIVERSITY OF COLORADO	TO FURTHER ORG'S GOALS	10,000
UNIVERSITY OF COLORADO	TO FURTHER ORG'S GOALS	7,200
URGENT ACTION FUND FOR WOMEN'S RIGHTS	TO FURTHER ORG'S GOALS	250
US LEAP	TO FURTHER ORG'S GOALS	200
USA FOR UNHCR	TO FURTHER ORG'S GOALS	375
VETERANS FOR PEACE	TO FURTHER ORG'S GOALS	100
VIA MOBILITY SERVICES	TO FURTHER ORG'S GOALS	100
VVAW	TO FURTHER ORG'S GOALS	300
WOUNDED WARRIER PROJECT	TO FURTHER ORG'S GOALS	100
YMCA OF BOULDER VALLEY	TO FURTHER ORG'S GOALS	500
TOTAL		$215,413

SCHEDULE 4