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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

Name of foundation LOUIS P SINGER FUND INC CO 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 NO 1723		Room/suite	B Telephone number (see instructions) (212) 757-4760
City or town, state or province, country, and ZIP or foreign postal 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) ☐ \$ 1,862,363		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	44,110	44,110		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	253,391			
	b Gross sales price for all assets on line 6a 469,702				
	7 Capital gain net income (from Part IV, line 2) . . .		253,391		
	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) (attach schedule)				
	11 Other income (attach schedule)	4	4		
	12 Total. Add lines 1 through 11	297,505	297,505		
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 (attach schedule)	1,050	1,050		0
	b Accounting fees (attach schedule)	8,100	8,100		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,537	12,537		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,972	8,972		0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,659	30,659		0
	25 Contributions, gifts, grants paid	307,843			307,843
	26 Total expenses and disbursements. Add lines 24 and 25	338,502	30,659		307,843
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-40,997			
	b Net investment income (if negative, enter -0-)		266,846		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	8,047	-1	-1
	2	Savings and temporary cash investments	35,330	28,761	28,761
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	979,003 ☒	952,623	1,833,603
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,022,380	981,383	1,862,363	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1,022,380	981,383	
	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 (see page 17 of the instructions)	1,022,380	981,383	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,022,380	981,383	

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	1,022,380
2	Enter amount from Part I, line 27a	2	-40,997
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	981,383
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	981,383

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	253,391
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))
2012	215,413	1,760,584	0 122353
2011	589,281	1,987,568	0 296483
2010	572,421	2,351,040	0 243476
2009	239,417	2,434,301	0 098351
2008	115,416	2,147,072	0 053755

2	Total of line 1, column (d).	2	0 814418
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 162884
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,804,800
5	Multiply line 4 by line 3.	5	293,973
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,668
7	Add lines 5 and 6.	7	296,641
8	Enter qualifying distributions from Part XII, line 4. 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	8	307,843

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 ☐ and enter "N/A" on line 1		1	2,668
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			
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	2,668
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	2,668
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,000	
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	7,000
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,332
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,663 Refunded		11	2,669

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
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	No
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
NY, FL			
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
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 ▶100202402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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	Yes	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

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	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?	☐ 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		No
	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?	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
MIDGE A KORCZAK	PRESIDENT	0	0	0
455 UTICA AVENUE	10 00			
BOULDER,CO 80304				
JOHN D VIENER	SECY/TREASURER	0	0	0
6983 SE HARBOR CIRCLE	10 00			
STUART,FL 34996				
LESLIE S LOMAS	VICE PRESIDENT	0	0	0
2290 EMERALD ROAD	10 00			
BOULDER,CO 80304				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,810,512
b	Average of monthly cash balances.	1b	21,772
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,832,284
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	1,832,284
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,484
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,804,800
6	Minimum investment return. Enter 5% of line 5.	6	90,240

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	90,240
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,668
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,668
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	87,572
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	87,572
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	87,572

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	307,843
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	307,843
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	2,668
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	305,175
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				87,572
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				9,240
b From 2009.				120,766
c From 2010.				460,171
d From 2011.				492,717
e From 2012.				134,361
f Total of lines 3a through e.	1,217,255			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 307,843				
a Applied to 2012, 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 2013 distributable amount.				87,572
e Remaining amount distributed out of corpus	220,271			
5 Excess distributions carryover applied to 2013 (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	1,437,526			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	9,240			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,428,286			
10 Analysis of line 9				
a Excess from 2009. . . .				120,766
b Excess from 2010. . . .				460,171
c Excess from 2011. . . .				492,717
d Excess from 2012. . . .				134,361
e Excess from 2013. . . .				220,271

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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) 2013	(b) 2012	(c) 2011	(d) 2010	
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:

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

• 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 Paid during the year See Additional Data Table				
Total			▶ 3a	307,843
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALBEMARLE CORP	P		2014-07-23
ALLEGHANY CORP	P		2014-01-03
ALLIANZ SE	P		2014-06-06
ATWOOD OCEANICS INC	P		2014-01-03
BG GROUP PLC	P		2014-03-27
BRITISH AMERICAN TOBACCO	P		2013-10-29
CABELA'S INC	P		2014-01-03
CANADIAN NATIONAL RAILWAY	P		2014-01-09
CHICAGO BRIDGE & IRON CO	P		2013-12-24
CNOOC LTD	P		2014-02-12
COMPANHIA DE BEBIDAS DAS AMERICAS	P		2013-09-12
COVIDIEN PLC	P		2014-06-17
DECKERS OUTDOOR CORP	P		2014-07-23
EATON CORP	P		2014-08-01
EATON VANCE CORP	P		2014-07-23
ENERGIZER HLDGS INC	P		2013-10-28
ENSCO PLC	P		2014-02-12
GENERAL DYNAMICS CORP	P		2013-10-29
GRUPO FIN SANTANDER	P		2013-10-29
HATTERAS FINANCIAL CORP	P		2013-10-28
HSBC HOLDINGS PLC	P		2013-12-24
JAZZ PHARMACEUTICALS PLC	P		2013-10-29
KAMAN CORP	P		2013-10-28
KRATON PERFORMANCE POLYMERS	P		2013-10-28
LVMH MOET HENNESSY	P		2014-08-15
MALLINCKRODT PLC	P		2013-09-12
MARTIN MARIETTA MATERIALS INC	P		2014-07-08
MATSON INC	P		2013-10-28
MELCO CROWN	P		2014-08-11
MICREL INC	P		2013-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MITSUBISHI UFJ FINANCIAL	P		2013-11-15
NEXTERA ENERGY INC	P		2014-08-26
NISSAN MOTOR LTD	P		2013-11-07
NISSAN MOTOR LTD	P		2013-11-08
NOMURA HLDGS INC	P		2013-12-24
NU SKIN ENTERPRISES	P		2014-01-03
ORIX CORP	P		2014-03-05
P T TELEKOMUNIKASI INDONESIA	P		2013-10-29
PIMCO HIGH YIELD CL I	P		2013-12-31
PRICESMART INC	P		2014-07-08
RITCHIE BROS AUCTIONEERS	P		2013-10-28
SBM OFFSHORE	P		2014-04-28
SIEMENS A G SPONSORED	P		2014-02-18
STURM RUGER & CO INC	P		2014-07-08
SUMITOMO TRUST AND BANKING CO	P		2014-04-17
SYNGENTA AG	P		2013-10-29
TEJON RANCH CO	P		2014-07-08
TREDEGAR CORP	P		2014-01-03
UBS AG	P		2013-12-24
ULTRAPAR PARTICIPAC	P		2013-09-12
UNILEVER PLC	P		2013-09-26
VALUECLICK INC	P		2013-10-28
VANGUARD SHORT-TERM	P		2013-12-04
WISCONSIN ENERGY CORP	P		2013-09-24
WORLD FUEL SERVICES CORP	P		2013-10-28
WUXI PHARMATECH INC	P		2014-08-01
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,578		1,038	540
2,758		2,045	713
5,057		4,642	415
262		139	123
3,206		2,888	318
3,083		2,006	1,077
3,181		751	2,430
59,027		6,304	52,723
4,990		2,810	2,180
3,827		3,938	-111
2,357		1,409	948
6,626		3,696	2,930
1,764		1,592	172
3,243		2,603	640
7,933		5,593	2,340
5,959		3,880	2,079
3,887		3,758	129
63,551		1,370	62,181
2,961		4,353	-1,392
2,886		4,753	-1,867
4,337		4,696	-359
5,811		2,702	3,109
2,170		1,980	190
4,070		5,137	-1,067
2,204		1,564	640
403		352	51
4,879		2,948	1,931
1,913		1,383	530
3,385		4,324	-939
2,192		2,465	-273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,105		4,361	744
7,314		3,899	3,415
1,932		1,709	223
1,871		2,088	-217
3,566		4,431	-865
13,923		3,918	10,005
4,282		5,083	-801
4,473		3,898	575
8,916		8,238	678
87		28	59
1,653		1,678	-25
55,310		20,497	34,813
5,229		3,801	1,428
117		27	90
3,879		4,922	-1,043
4,275		2,448	1,827
913		679	234
3,755		2,341	1,414
3,815		4,262	-447
2,516		2,303	213
4,879		3,747	1,132
3,893		2,295	1,598
30,105		30,044	61
59,564		4,221	55,343
2,946		2,795	151
4,819		5,479	-660
11,065			11,065

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			540
			713
			415
			123
			318
			1,077
			2,430
			52,723
			2,180
			-111
			948
			2,930
			172
			640
			2,340
			2,079
			129
			62,181
			-1,392
			-1,867
			-359
			3,109
			190
			-1,067
			640
			51
			1,931
			530
			-939
			-273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			744
			3,415
			223
			-217
			-865
			10,005
			-801
			575
			678
			59
			-25
			34,813
			1,428
			90
			-1,043
			1,827
			234
			1,414
			-447
			213
			1,132
			1,598
			61
			55,343
			151
			-660
			11,065

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
US CAMPAIGN TO END THE ISRAELI OCCUPATION PO BOX 21539 WASHINGTON,DC 20009	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
AMERICANS FOR PEACE NOW 2100 M STREET NW SUITE 619 WASHINGTON,DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	108
9 TO 5 655 BROADWAY 800 NEW YORK,NY 10013	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
UNION OF CONCERNED SCIENTISTS TWO BRATTEL SQUARE SUITE 6 CAMBRIDGE,MA 02138	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
AET LIBRARY ENDOWMENT 1029 SANTA FE DRIVE DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
ASPCA 424 EAST 92ND STREET NEW YORK,NY 10128	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
COMMITTEE IN SOLIDARITY WITH THE PEOPLE OF THE EL SALVADOR EDUCATION FUND 1525 NEWTON STREET NW WASHINGTON,DC 20010	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
FOOD & WATER WATCH 1616 P STREET NW SUITE 150 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
HUMANE SOCIETY OF BOULDER COUNTY 2323 55TH STREET BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON,DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
ISM NORTHERN CALIFORNIA 405 VISTA HEIGHTS ROAD EL CERRITO,CA 94530	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
REFUSER SOLIDARITY NETWORK 2421 WEST PRATT BLVD CHICAGO,IL 60645	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
SAN LUIS VALLEY ECOSYSTEM COUNCIL PO BOX 223 ALAMOSA,CA 81101	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
VETERANS FOR PEACE 216 SOUTH MERAMEC AVENUE ST LOUIS,MO 63105	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
Total  3a				307,843

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN ARAB ANTI DISCRIMINATION COMMITTEE RESEARCH INSTITUTE 1990 M STREET NW SUITE 610 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
BELL POLICY CENTER PO BOX 270398 LOUISEVILLE,CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
BEND THE ARC 330 7TH AVENUE 17TH FLOOR NEWYORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
CODE PINK 2010 LINDEN AVENUE VENICE,CA 90291	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
COLORADO PROGRESSIVE COALITION 1029 SANTA FE DRIVE DENVER,CO 80204	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
CORPORATE PROGRESSIVE INTERNATIONAL 10 MILK STREET SUITE 610 BOSTON,MA 02108	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
FRIENDSHIP CITY PROJECTS PO BOX 7452 BOULDER,CO 80306	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
HELP HOPE LIVE FBA JEFF TAMBURRI 2 RADNOR CORPORATE CTR-SUITE 100 100 MATSONFORD ROAD RADNOR,PA 19087	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
JOBS WITH JUSTICE EDUCATION FUND 1616 P STREET NW SUITE 150 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
NATIONAL COALITION TO ABOLISH THE DEATH PENALTY 1620 L STREET NW SUITE 250 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
PETA 501 FRONT STREET NORFOLK,VA 23510	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
SMITHSONIAN NMAAHC PO BOX 96832 WASHINGTON,DC 20090	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
THE INNOCENSE PROJECT 40 WORTH STREET SUITE 701 NEWYORK,NY 10013	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
VIETNAM VETERANS AGAINST THE WAR PO BOX 355 CHAMPAIGN,IL 61824	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
Total  3a				307,843

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>				
B'TSELEM 8 HATAASIYA STREET PO BOX 53132 JERUSALEM,JERUSALEM 91531 IS	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
COLORADO COALITION FOR THE HOMELESS 211 CHAMPA STREET DENVER,CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
COLORADO FOUNDATION FOR UNIVERSAL HEALTHCARE 1750 GILPIN STREET SUITE 200 DENVER,CO 80218	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
ICAHN USA PO BOX 8118 NEWYORK,NY 10116	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
POPULATION CONNECTION 2120 L STREET NW SUITE 500 WASHINGTON,DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
SOUTHERN POVERTY LAW CENTER-SPLC 400 WASHINGTON AVENUE MONTGOMERY,AL 36104	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
UNITED FORCE FAIR ECONOMY ONE MILK STREET 5TH FLOOR BOSTON,MA 02109	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN STREET SUITE 300 DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
FRIENDS OF SABEEL PO BOX 9186 PORTLAND,OR 97207	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
PUBLIC CAMPAIGN 1133 19TH STREET NW SUITE 900 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 1301 K STREET NW SUITE 850E WASHINGTON,DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEWYORK,NY 10018	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
AMNESTY INTERNATIONAL 5 PENN PLAZA NEWYORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
ATTENTION HOMES 1443 SPRUCE STREET BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
BLUE SKY BRIDGE PO BOX 19122 BOULDER,CO 80308	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
Total  3a				307,843

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>				
BOULDER COUNTY AIDS PROJECT 2118 14TH STREET BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CENTER FORT COLLINS,CO 80523	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YARMOUTH AVENUE BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
FOOD FIRST 398 60TH STREET OAKLAND,CA 94618	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEWYORK,NY 10168	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
LAWRENCE WOODMERE ACADEMY 336 WOODMERE ROAD WOODMERE,NY 11598	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON,MA 02114	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
USA FOR UNHCR THE UN REFUGEE AGENCY 1775 K STREET NW SUITE 580 WASHINGTON,DC 20006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
WOMEN WORK TOGETHER 3232 SIXTH STREET BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
VOLUNTEERS OF AMERICA 2660 LARIMER STREET DENVER,CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	515
COURAGE TO RESIST 484 LAKE PARK AVENUE 41 OAKLAND,CA 94610	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	550
IRAQ VETERANS AGAINST THE WAR PO BOX 3565 NEWYORK,NY 10008	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	550
AMERICAN NEAR EAST REFUGEE AID 1111 4TH STREET NW SUITE 400 WASHINGTON,DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	600
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEWYORK,NY 10118	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	600
VIA MOBILITY SERVICES 2855 N 63RD STREET BOULDER,CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	650
Total  3a				307,843

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NAACP LEGAL DEFENSE EDUCATION FUND 1444 EYE STREET NW 10TH FLOOR WASHINGTON,DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	700
SENTENCING PROJECT 1444 EYE STREET NW 10TH FLOOR WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	700
AMERICAN RED CROSS MILE HIGH CHAPTER 444 SHERMAN STREET DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	750
NATIONAL ALLIANCE ON MENTAL ILLNESS-NAMI 3803 N FAIRFAX DRIVE ARLINGTON,VA 22203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	900
AMERICAN ITALINA CANCER FOUNDATION 112 EAST 71ST STREET NEW YORK,NY 10021	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
BOULDER HISTORY MUSEUM 1206 EUCLID AVENUE BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
BOULDER SHELTER FOR THE HOMELESS 4869 NORTH BROADWAY BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
CENTER FOR CONSTITUTIONAL RUGHTS 666 BROADWAY 7TH FLOOR NEW YORK,NY 10012	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
CHINOCK FUND 3280 DOWNING STREET SUITE B DENVER,CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
EXEMPLA GOOD SAMARITAN MEDICAL CENTER FOUNDATION 200 EXEMPLA CIRCLE LAFAYETTE,CO 80026	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
ST CHRISTOPHERS SCHOOL FOUNDATION 711 ST CHRISTOPHERS ROAD RICHMOND,VA 23226	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
INTERCAMBIO DE COMUNIDADES 4735 WALNUT STREET SUITE B BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,200
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NON VIOLENCE 835 NORTH STREET BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,200
AMERICAN FRIENDS OF UNRWA 1666 K STREET SUITE 440 WASHINGTON,DC 20006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,300
Total  3a				307,843

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>				
COMMUNITY FOOD SHARE 650 S TAYLOR AVENUE LOUISVILLE,CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,400
BRIDGE HOUSE PO BOX 626 BOULDER,CO 80306	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,620
LATINO TASK FORCE OF BOULDER COUNTY PO BOX 2166 LONGMONT,CO 80502	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,000
BOULDER COUNTY NATURE ASSOCIATION PO BOX 493 BOULDER,CO 80306	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
BOULDER JEWISH COMMUNITY CENTER 3800 KALAMIA AVENUE BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
COLORADO MAHELERFEST PO BOX 1341 BOULDER,CO 80306	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
COLORADO PUBLIC RADIO 7409 S ALTON CENTER CENTENNIAL,CO 80112	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
THE DWIGHT SCHOOL FOUNDATION 291 CENTRAL PARK WEST NEWYORK,NY 10024	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
UNIVERSITY OF COLORADO DENVER NHDC 510 UNIVERSITY SERVICES CENTER 601 SOUTH HOWES STREET FORT COLLINS,CO 80523	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
WARM COOKIES OF THE RESOLUTION 68 WBAYAUD AVENUE DENVER,CO 80223	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
COMMUNITY FOUNDATION OF BOULDER COUNTY 1123 SPRUCE STREET BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,000
ROCKY MOUNTAIN PEACE AND JUSTICE CENTER 3970 BROADWAY SUITE 105 BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,250
THE HOLE IN THE WALL GANG 565 ASHFORD CENTER ROAD ASHFORD,CT 06278	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,400
BOULDER CITY LATINA WOMENS LEAGUE PO BOX 18891 BOULDER,CO 80308	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
BOULDER HOUSING PARTNERS FOUNDATION 4800 BROADWAY BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
Total  3a				307,843

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>				
BRECKENRIDGE HERITAGE ALLIANCE 309 N MAIN STREET BRECKENRIDGE,CO 80424	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
THE STANLEY ISAACS NEIGHBORHOOD CENTER 415 EAST 93RD STREET NEWYORK,NY 10128	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
ELEVATION FOUNDATION PO BOX 9004 BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	8,000
CONGREGATION HAR HA SHEN 3950 BASELINE ROAD BOULDER,CO 80303	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	8,400
HAR HASHEN FLOOD RELIEF 3950 BASELINE ROAD BOULDER,CO 80303	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
I HAVE A DREAM FOUNDATION 330 7TH AVENUE 20TH FLOOR NEWYORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
STAN MCKEE READING FOUNDATION 757 QUINCE CIRCLE BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
UNIVERSITY OF COLORADO 510 UNIVERSITY SERVICES CENTER 601 SOUTH HOWES STREET FORT COLLINS,CO 80523	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,900
FRONT RANGE COMMUNITY COLLEGE 3645 W 112TH AVENUE WESTMINSTER,CO 80031	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	15,150
IMPACT ON EDUCATION 721 FRONT STREET SUITE A LOUISEVILLE,CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	28,000
THE MYOSITIS ASSOCIATION 1737 KING STREET SUITE 600 ALEXANDRIA,VA 22314	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	32,500
UNIVERSITY OF COLORADO FOUNDATION 510 UNIVERSITY SERVICES CENTER 601 SOUTH HOWES STREET FORT COLLINS,CO 80523	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	88,000
Total  3a				307,843

TY 2013 Accounting Fees Schedule

Name: LOUIS P SINGER FUND INC CO KRESCH & GERBASI LLP

EIN: 13-6077788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KRESCH & GERBASI LLP	8,100	8,100		0

TY 2013 Investments Corporate Stock Schedule

Name: LOUIS P SINGER FUND INC CO KRESCH & GERBASI LLP

EIN: 13-6077788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - SCHEDULE 3	952,623	1,833,603

TY 2013 Legal Fees Schedule

Name: LOUIS P SINGER FUND INC CO KRESCH & GERBASI LLP

EIN: 13-6077788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DENTONS	1,050	1,050		0

TY 2013 Other Expenses Schedule

Name: LOUIS P SINGER FUND INC CO KRESCH & GERBASI LLP

EIN: 13-6077788

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEE	8,913	8,913		0
ADR FEES	59	59		0

TY 2013 Other Income Schedule

Name: LOUIS P SINGER FUND INC CO KRESCH & GERBASI LLP

EIN: 13-6077788

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4	4	4

TY 2013 Taxes Schedule

Name: LOUIS P SINGER FUND INC CO KRESCH & GERBASI LLP

EIN: 13-6077788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	12,537	12,537		0