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Form 990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

Name of foundation THE SINGER FOUNDATION		A Employer identification number 94-3027910	
Number and street (or P O box number if mail is not delivered to street address) 457 SPYGLASS DRIVE		B Telephone number (see instructions) (541) 485-8444	
City or town, state or province, country, and ZIP or foreign postal code EUGENE, OR 97401		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,390,351		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	170,030			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,174	4,174	4,174	
	4 Dividends and interest from securities.	98,581	98,581	98,581	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,360			
	b Gross sales price for all assets on line 6a 316,025				
	7 Capital gain net income (from Part IV, line 2) . . .		10,360		
	8 Net short-term capital gain			804	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,069	69	5,000	
	12 Total. Add lines 1 through 11	288,214	113,184	108,559	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	125	19		106
	b Accounting fees (attach schedule)	2,272	1,704		568
	c Other professional fees (attach schedule)	44	44		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,124	2,744		380
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	547			547
	22 Printing and publications				
	23 Other expenses (attach schedule)	162			162
	24 Total operating and administrative expenses. Add lines 13 through 23	6,274	4,511		1,763
	25 Contributions, gifts, grants paid	189,917			189,917
	26 Total expenses and disbursements. Add lines 24 and 25	196,191	4,511		191,680
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	92,023			
	b Net investment income (if negative, enter -0-)		108,673		
	c Adjusted net income (if negative, enter -0-)			108,559	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,627,034	1,233,940	1,233,940
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	2,089,630	2,492,683	3,073,160
	c	Investments—corporate bonds (attach schedule).	79,531	79,531	83,251
	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)	3,796,195	3,806,154	4,390,351
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,796,195	3,806,154	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,796,195	3,806,154	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,796,195	3,806,154	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,796,195
2	Enter amount from Part I, line 27a	2	92,023
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,888,218
5	Decreases not included in line 2 (itemize) ▶ _____	5	82,064
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,806,154

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLIC TRADED SECURITIES		2010-07-19	2013-12-27
b	PUBLIC TRADED SECURITIES		2013-12-31	2014-01-01
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 216,413		206,857	9,556
b 99,612		98,808	804
c			
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			9,556
b			804
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	10,360
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	804

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	217,160	4,071,687	0 05333
2011	215,081	4,006,534	0 05368
2010	192,933	4,069,238	0 04741
2009	184,528	3,839,219	0 04806
2008	226,176	3,700,935	0 06111

2 Total of line 1, column (d).	2	0 26361
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 05272
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,287,242
5 Multiply line 4 by line 3.	5	226,028
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,087
7 Add lines 5 and 6.	7	227,115
8 Enter qualifying distributions from Part XII, line 4.	8	191,680

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,173		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	2,173
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,173		
6 Credits/Payments		7	1,488		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,488	
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	1,488		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	685		
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 2014 estimated tax Refunded		11			

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 \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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	No
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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes
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) OR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 THE SINGER FOUNDATION Telephone no (541) 485-8444 Located at 457 SPYGLASS EUGENE OR ZIP+4 974012091			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? 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		No
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?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		No
	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?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH SINGER	President	0		
457 SPYGLASS EUGENE, OR 97401	5 00			
ROBERTA SINGER	Chairman	0		
PO BOX 1174 MONTEREY, CA 93942	0 00			
KENDA H SINGER	Vice President	0		
457 SPYGLASS EUGENE, OR 97401	2 00			
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.				

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.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,775,300
b	Average of monthly cash balances.	1b	1,577,230
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,352,530
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	
3	Subtract line 2 from line 1d.	3	4,352,530
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,287,242
6	Minimum investment return. Enter 5% of line 5.	6	214,362

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	214,362
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,173
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,173
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	212,189
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	212,189
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	212,189

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	191,680
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	191,680
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	191,680
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				212,189
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			167,937	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 191,680				
a Applied to 2012, but not more than line 2a			167,937	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				23,743
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				188,446
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

KENNETH SINGER

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

THE SINGER FOUNDATION
457 SPYGLASS DR
EUGENE, OR 974012091
(541) 445-8444

b

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

LETTER REQUESTS

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2013

Name of the organization THE SINGER FOUNDATION	Employer identification number 94-3027910
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Employer identification number
94-3027910

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR KENNETH SINGER 457 SPYGLASS DR EUGENE, OR 974012091	\$ 170,030	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE SINGER FOUNDATION	Employer identification number 94-3027910
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Part III

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

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2013 Accounting Fees Schedule**Name:** THE SINGER FOUNDATION**EIN:** 94-3027910**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,272	1,704	0	568

TY 2013 Legal Fees Schedule**Name:** THE SINGER FOUNDATION**EIN:** 94-3027910**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	25	19	0	6
STATE FILING FEE	100	0	0	100

TY 2013 Other Decreases Schedule

Name: THE SINGER FOUNDATION

EIN: 94-3027910

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
ADJUST BASIS OF DONATED STOCKS RECIEVED TO FAIR MARKET VALUE	82,064

TY 2013 Other Expenses Schedule

Name: THE SINGER FOUNDATION

EIN: 94-3027910

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAILING FEES	162			162

TY 2013 Other Income Schedule**Name:** THE SINGER FOUNDATION**EIN:** 94-3027910**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR CHECK UNCASHED	5,000		5,000
STOCK LITIGATION CHECK	69	69	

TY 2013 Other Professional Fees Schedule**Name:** THE SINGER FOUNDATION**EIN:** 94-3027910**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT FEES	12	12	0	0
INVESTMENT MANAGER FEES	32	32	0	0

TY 2013 Taxes Schedule**Name:** THE SINGER FOUNDATION**EIN:** 94-3027910**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF (PAID W/ TAX YEAR 2012/13)	636	636		
990-W (ESTIMATES TAX YEAR 2013/14)	1,488	1,488		
FOREIGN TAX W/H	545	545		
OREGON C-12	455	75		380

**SINGER FOUNDATION
TRADES**

POSITIONS CLOSED FISCAL YEAR 2013-14

SYMB	STOCK	PURCHASE DATE	SHARES	BASIS	SELL DATE	SELL AMOUNT	SHARE PRICE	GAIN/LOSS
<u>SCOTTRADE ACCOUNT - SHORT TERM</u>								
PHYS	SPROTT PHYSICAL GOLD TRUST U	07/19/10	3,128	\$ 34,552	12/27/13	\$ 31,032	\$ 9.92	\$ (3,520)
INTC	INTEL CORP	11/14/12	1,236	\$ 25,210	01/15/14	\$ 31,728	\$ 25.67	\$ 6,518
MCD	MCDONALDS CORP	08/22/13	56	\$ 5,345	02/18/14	\$ 5,332	\$ 95.21	\$ (13)
UNXL	UNI PIXEL INC	04/18/13	227	\$ 7,880	02/18/14	\$ 2,129	\$ 9.38	\$ (5,751)
RFMD	RF MICRO DEVICES INC	08/07/13	1,795	\$ 9,011	02/25/14	\$ 10,721	\$ 5.97	\$ 1,710
<u>AMERITRADE ACCOUNT - SHORT TERM</u>								
PIN	POWERSHARES INDIA PORTFOLIO	06/19/13	1,000	\$ 16,810	05/02/14	\$ 18,670	\$ 18.67	\$ 1,860
SHORT TERM TOTALS				\$ 98,808		\$ 99,612		\$ 804

SYMB	STOCK	PURCHASE DATE	SHARES	BASIS	SELL DATE	SELL AMOUNT	SHARE PRICE	GAIN/LOSS
<u>SCOTTRADE ACCOUNT - LONG TERM</u>								
MCD	MCDONALDS CORP	01/31/11	300	\$ 22,574	02/18/14	\$ 28,563	\$ 95.21	\$ 5,989
JPM	J P MORGAN CHASE & CO	05/31/12	500	\$ 17,002	05/08/14	\$ 27,056	\$ 54.11	\$ 10,054
PG	PROCTER & GAMBLE COMPANY	11/10/09	400	\$ 24,804	10/27/14	\$ 33,810	\$ 84.52	\$ 9,006
<u>AMERITRADE ACCOUNT - LONG TERM</u>								
DUK	DUKE ENERGY HOLDINGS CORP	11/07/12	400	\$ 25,261	02/24/14	\$ 28,590	\$ 71.47	\$ 3,329
WRE	WASHINGTON REAL ESTATE INVT	10/03/12	1,500	\$ 40,447	03/07/14	\$ 36,935	\$ 24.62	\$ (3,512)
ERF	ENERPLUS CORP	09/19/12	1,500	\$ 25,762	03/07/14	\$ 28,735	\$ 19.16	\$ 2,973
BAX	BAXTER INTERNATIONAL INC	04/20/14	300	\$ 16,327	07/18/14	\$ 22,856	\$ 76.19	\$ 6,529
ABX	BARRICK GOLD CORP	03/30/12	300	\$ 34,680	10/30/14	\$ 9,870	\$ 32.90	\$ (24,810)
LONG TERM TOTALS				\$ 206,857		\$ 216,413		\$ 9,556

GRAND TOTALS	<u>305,665</u>	<u>316,025</u>	<u>10,360</u>
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Foundation Donations 2013-14
11/1/2013 through 10/31/2014

Date	Account	Num	Description	Memo	Category	Amount
10/27/2014	Singer Foundation	1382	University Of Oregon Hillel Student Activities		Donations	-5,000
11/1/2013 - 10/31/2014						-5,000
TOTAL INFLOWS						0
TOTAL OUTFLOWS						-5,000
NET TOTAL						-5,000

Foundation Scholarships 2013-14

11/1/2013 through 10/31/2014

Date	Num	Description	Memo	Category	Amount
7/31/2014	DEP	Oregon State University Refu...	Ashley Greenacre	Scholarship	1,333
1/2/2014	1307	University Of Oregon	Micaela Holt	Scholarship	-1,250
1/2/2014	1308	Oregon State University	Mackensie Johaneson	Scholarship	-2,000
1/2/2014	1310	University Of Oregon	Caitlin Hefner	Scholarship	-2,000
1/2/2014	1318	Oregon Institute Of Tech	Sarah Mihulka	Scholarship	-1,250
1/3/2014	1309	Trinity House	Angela Laliberte	Scholarship	-775
1/3/2014	1311	University Of Oregon	Logan Ellis	Scholarship	-775
1/8/2014	1312	Whitman College	Shyam Tas-toke	Scholarship	-2,500
1/8/2014	1313	University Of Oregon	Eden Powell	Scholarship	-2,000
1/10/2014	1323	Linfield College	Danielle Duman	Scholarship	-1,250
1/13/2014	1319	University Of Michigan	Hannah Miller	Scholarship	-2,000
1/19/2014	1320	University of North Carolina ...	Dane Leanna (nee Eller-Ch...	Scholarship	-2,000
1/19/2014	1314	Portland State University	Danielle Duhaime	Scholarship	-2,500
1/19/2014	1316	University Of Portland	Hannah Gander	Scholarship	-2,000
1/31/2014	1324	Oregon State University	Leana Hast	Scholarship	-2,500
2/3/2014	1322	University Of California	Chonyl Lama	Scholarship	-1,250
2/3/2014	1321	Whitman College	Ethan Graham	Scholarship	-1,500
4/6/2014	1326	University Of Oregon	Logan Ellis	Scholarship	-1,225
4/9/2014	1327	First Baptist Church/Trinity H...	Angela Laliberte	Scholarship	-1,225
5/7/2014	1330	University Of Oregon	Suleyma Gonzales 2	Scholarship	-1,500
6/11/2014	1331	Linfield College	Taylor Klopp	Scholarship	-4,000
6/11/2014	1332	University Of Oregon	David Moreno	Scholarship	-4,000
6/11/2014	1333	Mount Holyoke College	Lydia Hale	Scholarship	-5,000
6/11/2014	1334	Oregon State University	Ashley Greenacre	Scholarship	-4,000
6/11/2014	1335	Whitman College	Ethan Graham	Scholarship	-3,000
6/11/2014	1336	University Of Portland	Hannah Gander	Scholarship	-4,000
6/11/2014	1337	Whitman College	Shyam Das-Toke	Scholarship	-5,000
6/11/2014	1338	Linfield College	Danielle Duman	Scholarship	-2,500
6/20/2014	1339	N.C. School Of Arts	Dane LeAnna	Scholarship	-4,000
6/20/2014	1340	University Of Oregon	Haley Stupasky	Scholarship	-4,000
6/20/2014	1341	University Of Oregon	Jessica Salud	Scholarship	-3,500
6/20/2014	1342	University Of Oregon	Micaela Holt	Scholarship	-2,500
6/20/2014	1343	Drew University	Tyler Metteer	Scholarship	-4,000
6/20/2014	1344	Willamette U	Lorenzo Olono	Scholarship	-2,000
6/26/2014	1345	University Of Oregon	Caitlin Hefner	Scholarship	-3,000
6/26/2014	1346	Oregon State University	Zachary Henry	Scholarship	-5,000
6/26/2014	1347	University Of Oregon	Katelyn Schroeder	Scholarship	-4,000

Foundation Scholarships 2013-14

11/1/2013 through 10/31/2014

Page 2

Date	Num	Description	Memo	Category	Amount
6/26/2014	1348	Oregon State University	Landon Fisher	Scholarship	-4,000
6/26/2014	1349	University Of Oregon	Darian Fencil (Falk)	Scholarship	-4,000
6/26/2014	1350	Portland State University	Danielle Duhaime	Scholarship	-5,000
6/26/2014	1351	University Of Oregon	Jasmine Creighton-Manis	Scholarship	-4,000
6/26/2014	1352	Oregon Institute Of Tech	Sarah Mihulka	Scholarship	-2,500
6/28/2014	1353	Oregon State University	Letitia Henry	Scholarship	-5,000
6/28/2014	1354	University Of Oregon	Suleyma Gonzales	Scholarship	-3,000
6/28/2014	1355	Oregon State University	John Varin	Scholarship	-4,000
7/1/2014	1356	Oregon State University	Yair Buendia	Scholarship	-2,000
7/1/2014	1357	University Of Michigan	Hannah Miller	Scholarship	-4,000
7/1/2014	1358	Oregon State University	Hunger Goguen	Scholarship	-5,000
7/1/2014	1359	Oregon State University	Mackenzie Johanesen	Scholarship	-4,000
7/1/2014	1361	Oregon State University	Ryan Rogers	Scholarship	-5,000
7/1/2014	1362	Northwestern University	Selina Fillingier	Scholarship	-3,000
7/9/2014	1363	GEorge Fox University	Cassandra Hwa	Scholarship	-2,500
7/9/2014	1364	Oregon State University	Nbamaka Toure	Scholarship	-1,250
7/9/2014	1365	Kent State University	Samantha Tollerud	Scholarship	-1,250
7/9/2014	1366	University Of Oregon	Eden Powell	Scholarship	-4,000
7/11/2014	1367	Bethel University	Annikke Jernberg	Scholarship	-2,000
7/18/2014	1369	Lisa Domanick		Scholarship	-1,000
7/18/2014	1370	University Of Oregon	Savannah Ross	Scholarship	-5,000
7/18/2014	1371	University Of Kansas	Emma Lang	Scholarship	-2,500
7/18/2014	1372	Oregon State University	Marlee Chamberlain	Scholarship	-4,000
7/21/2014	1373	Williams College (Returned)	Olivia Goodheart	Scholarship	0
7/21/2014	1374	GEorge Fox University	Shelby Bartram	Scholarship	-1,250
8/2/2014	1375	Oregon State University	Kailyn Heilwege	Scholarship	-1,500
8/19/2014	1376	Oberlin College	Ana Richardson	Scholarship	-1,000
8/26/2014	1377	University Of Oregon	Hailey Pratt	Scholarship	-1,250
8/27/2014	1378	University Of Oregon	Austin Damron	Scholarship	-2,000
8/28/2014	1379	University Of Oregon	Danyelle Hintz	Scholarship	-2,500
8/28/2014	1380	Oregon State University	Victoria Kurtz	Scholarship	-2,500
8/28/2014	1381	Dartmouth College	Sunyoan Jang	Scholarship	-1,250
11/1/2013 - 10/31/2014					-184,917
TOTAL INFLOWS					1,333
TOTAL OUTFLOWS					-186,250

	A	B	C	D	E	F	G	H	M	N	O	P
1		2013-14										
2			Singer Foundation									
3			AMERITRADE ACCOUNT									
4		SYMB	Stock	DATE	ACTION	SHARES	AMOUNT	PRICE	BALANCE	Invested	Oct 31, 2014	
5	Am	STOCKS										
6	Am	AES.PC	AES Trust Conv Pfd	10/06/04	From SB	300		\$ 36.34	300	\$ 13,688	\$ 15,114	
7	Am	ALE	Allote	11/23/12	Buy	700	\$ 26,862	\$ 38.37	700	\$ 26,862	\$ 36,568	
8	Am	AWR+	American States Water	03/02/11	Buy	1200	\$ 20,134	\$ 16.78	1,200	\$ 20,134	\$ 42,936	
9	Am	ABX	Barrick Gold	Sold 10/30/14								
10	Am	BA	Boeing	08/12/11	Buy	400	\$ 24,679	\$ 61.70	400	\$ 24,679	\$ 49,964	
11	Am	BCE	BCE Inc	07/12/13	Buy	600	\$ 25,150	\$ 41.92	600	\$ 25,150	\$ 26,682	
12	Am	BP	British Petroleum	05/09/12	Buy	800	\$ 31,616	\$ 39.52				
13	Am	BP	British Petroleum	10/22/14	Buy	400	\$ 16,709	\$ 41.77	1200	\$ 48,325	\$ 52,152	
14	Am	BRK.B	Berkshire Hathaway	03/17/11	Buy	500	\$ 41,380	\$ 82.76	500	\$ 41,380	\$ 70,080	
15	Am	CAG	ConAgra	12/17/10	Buy	1000	\$ 22,420	\$ 22.42	1000	\$ 22,420	\$ 34,350	
16	Am	CBB PrB	Cincinnati Bell Cum Pfd	12/17/04	From SB	500	\$ 20,775	\$ 41.55	500	\$ 20,776	\$ 24,200	
17	Am	CLX	Chlorax	11/03/11	Buy	500	\$ 32,049	\$ 64.10	500	\$ 32,049	\$ 49,750	
18	Am	CWT	California Water Co	02/26/11	Buy	1400	\$ 24,525	\$ 17.52				
19	Am	CWT	California Water Co	01/26/12	Buy	1000	\$ 18,490	\$ 18.49	2400	\$ 43,064	\$ 62,472	
20	Am	EEP	Enbridge Energy LP	09/07/12	Buy	1000		\$ 28.66	1000	\$ 26,486	\$ 36,070	
21	Am	ESD	West. Asset Em Mkt Debt Fnd	01/11/12	Buy	1500	\$ 28,089	\$ 18.73				
22	Am	ESD	West. Asset Em Mkt Debt Fnd	03/02/11	Buy	1500	\$ 28,934	\$ 19.29	3000	\$ 57,023	\$ 51,720	
23	Am	FSIC	FS Investment Corp	05/28/14	Buy	2000	\$ 20,670	\$ 10.34	2000	\$ 20,670	\$ 21,200	
24	Am	GAS	AGL Resources	12/22/10	Buy	700	\$ 25,161	\$ 35.94	700	\$ 25,161	\$ 37,737	
25	Am	GM	General Motors	08/25/14	Buy	1000	\$ 34,720	\$ 34.72	1000	\$ 34,720	\$ 31,400	
26	Am	GSK	Glaxo SmithKline	01/19/11	Buy	600	\$ 23,176	\$ 38.63	600	\$ 23,176	\$ 27,294	
27	Am	IBM	IBM	09/13/13	Buy	200	\$ 37,410	\$ 187.05	200	\$ 37,410	\$ 32,880	
28	Am	INTC	Intel (2)	12/03/12	Buy	2000	\$ 39,524	\$ 19.76	2000	\$ 39,525	\$ 68,020	
29	Am	JNJ	Johnson & Johnson	03/16/11	Buy	500	\$ 29,100	\$ 58.20				
30	Am	JNJ***	Johnson & Johnson	07/03/05	FromKMS	600	\$ 35,513	\$ 59.19	1100	\$ 64,613	\$ 118,558	
31	Am	JPM	JP Morgan Chase	06/30/11	Buy	500	\$ 20,209	\$ 40.42	500	\$ 20,209	\$ 30,240	

	A	B	C	D	E	F	G	H	M	N	O	P
32	Am	KO	Coca Cola	09/05/12	Buy	1000	\$ 37,468	\$ 37.47	1000	\$ 37,468	\$ 41,880	
33	Am	MAT	Mattel Toy	07/18/14	Buy	800	\$ 28,985	\$ 36.23	800	\$ 28,985	\$ 24,856	
34	Am	MCD	McDonalds	11/19/12	Buy	400	\$ 33,986	\$ 84.97	1000	\$ 33,986	\$ 37,492	
35	Am	MEN	Blackrock	05/01/13	Buy	2,000	\$ 25,946	\$ 12.97	2000	\$ 25,946	\$ 22,560	
36	Am	Met.pb	Met Live Pref Series B	11/24/08	From KMS	1000	\$ 12,402	\$ 12.40	1000	\$ 12,402	\$ 25,950	
37	Am	NEM	Newmont Mining	04/13/12	Buy	500	\$ 24,739	\$ 49.48				
38	Am	NEM	Newmont Mining	05/01/13	Buy	500	\$ 16,262	\$ 32.52	1000	\$ 41,001	\$ 18,760	
39	Am	NWN	Northwest Natural Gas	06/20/13	Buy	700	\$ 30,149	\$ 43.07	700	\$ 30,149	\$ 32,851	
40	Am	OXY	Occidental Petroleum	05/08/12	Buy	300	\$	\$ 85.28	300	\$ 25,504	\$ 26,679	
41	Am	PCG	Pacific Gas & Electric	09/20/12	Buy	800	\$ 34,009	\$ 42.51	800	\$ 34,009	\$ 40,256	
42	Am	PPL	PPL Corp	06/20/13	Buy	1,000	\$ 29,670	\$ 29.67	1000	\$ 29,670	\$ 34,990	
43	Am	RDS.B	Royal Dutch Shell	03/28/12	Buy	300	\$ 21,181	\$ 70.60				
44	Am	RDS.B	Royal Dutch Shell	10/22/14	Buy	300	\$ 22,009	\$ 73.36	600	\$ 43,190	\$ 44,802	
45	Am	SO	Southern Co	11/19/12	Buy	500	\$ 21,290	\$ 42.58				
46	Am	SO	Southern Co	01/08/13	Buy	500	\$ 21,570	\$ 43.14	1000	\$ 42,860	\$ 46,360	
47	Am	XEL	Xcell Energy	11/26/12	Buy	1200	\$ 31,210	\$ 26.01				
48	Am	XEL	Xcell Energy	05/30/13	Buy	1000	\$ 28,969	\$ 28.97	2200	\$ 60,179	\$ 73,634	
49	Am	DLTNX	Double Line Tot Ret Bnd	12/17/10	Buy	2737	\$	\$ 10.96				
50	Am	DLTNX	Double Line Tot Ret Bnd	01/26/12	Buy	1795	\$	\$ 11.14	4533	\$ 45,262	\$ 49,722	
51												
52	Am	Bonds (all transferred from Smith Barney Acct)										
53	Am		MorgStanDW SrNotes 4%2017			50000		\$ 100.00				
54	Am		GE Cap SR 5%16			30000		\$ 98.44		\$ 50,000	\$ 51,750	
55										\$ 29,531	\$ 31,501	
56												
57	NOTES: Ameritrade											
58	Am	* Cost Basis: Value at donation to Foundation 11-09-2010 \$22,526										
59	Am	**Cost basis adjusted for return of capital per Bell&Morgan										
60	Am	+ AWR split 1:2 SE13										
61	Am	***Received from Kenneth Singer 12/16/2013. Value at time of donation \$ 55,044										
62												
								Totals		\$1,237,661	\$1,523,430	

	A	B	C	D	E	F	G	H	M	N	O	P
63												
64	SCOTTRADE ACCOUNT											
65								SHARE PRICE	SHARE	Total	Value	
66		SYMB	Stock	DATE	ACTION	SHARES	AMOUNT		BALANCE	Invested	Oct 31, 2014	
67	SC	aACN	Accenture	07/06/09	Buy	200	\$ 6,515	\$ 32.58				
68	SC	aACN	Accenture	06/28/10	Buy	300	\$ 12,040	\$ 40.13	500	\$ 18,555	\$ 40,560	
69	Sc	AWF	Alliance World Dir GvtFd	10/09/06	Buy	2000	\$ 26,610	\$ 13.30	2000	\$ 26,610	\$ 27,080	
70	sc	AWR+	American States Water	08/13/14	Buy	800	\$ 24,623	\$ 30.78		\$ 24,623	\$ 28,624	
71	Sc	BAX	Baxter International	09/26/13	Buy	500	\$ 33,200	\$ 66.40	500	\$ 33,200	\$ 35,070	
72	Sc	BKLN	Power Shares Sr. Loan Portf.	04/24/13	Buy	1000	\$ 25,157	\$ 25.16	1000			
73	Sc	BKLN	Power Shares Sr. Loan Portf.	09/03/14	Buy	1000	\$ 24,757	\$ 24.76	2000	\$ 49,914	\$ 48,760	
74	SC	BP	British Petroleum	08/05/13	Buy	500	\$ 20,827	\$ 41.65	500	\$ 20,827	\$ 21,730	
75	Sc	BRK B	Berkshire Hathaway	01/24/05	Buy	250	\$ 15,011	\$ 60.04				
76	Sc	BRK B	Berkshire Hathaway	03/22/11	Buy	750	\$ 63,793	\$ 85.06	1000	\$ 78,804	\$ 140,160	
77	Sc	CAG	ConAgra	07/01/14	Buy	1000	\$ 29,738	\$ 29.74	1000	\$ 29,738	\$ 34,350	
78	Sc	CBI	Chicago Bridge \$ Iron	06/12/13	From Pol	325	\$ 19,082	\$ 58.71	325	\$ 19,082	\$ 17,758	
79	Sc	CSCO	Cisco	04/02/13	From Pol	977	\$ 20,519	\$ 21.00				
80	SC	CSCO	Cisco	12/23/13	Buy	423	\$ 9,106	\$ 21.53	1400	\$ 29,625	\$ 34,258	
81	sc	DUK	Duke Energy	03/20/14	Buy	500	\$ 34,463	\$ 68.93	500	\$ 34,463	\$ 41,075	
82	Sc	ETR	Entergy	12/03/10	Buy	400	\$ 29,498	\$ 73.75	400	\$ 29,498	\$ 33,608	
83	Sc	EXC	Exelon (2)	04/08/10	Buy	600	\$ 26,401	\$ 44.00	600	\$ 26,401	\$ 21,954	
84	sc	FAX	Aberdeen Asia Pac Inc	04/11/13	Buy	2000	\$ 15,365	\$ 7.68	2000	\$ 15,365	\$ 11,760	
85	Sc	FSIC	FS Investment	05/28/14	Buy	2000	\$ 20,856	\$ 10.43	2000	\$ 20,856	\$ 21,200	
86	Sc	FNFG	First Niaqra Financial	10/22/10	Buy	1500	\$ 18,203	\$ 12.14	1500	\$ 18,203	\$ 11,235	
87	Sc	GSK	Glaxo SmithKline	08/13/14	Buy	600	\$ 27,933	\$ 46.56	600	\$ 27,933	\$ 27,294	
88	sc	IBM	IBM	04/25/13	Buy	100	\$ 19,450	\$ 194.50	100	\$ 19,450	\$ 16,440	
89	Sc	INTC	Intel Corporation	04/21/09	Buy	1000	\$ 15,858	\$ 15.86				
90	Sc	INTC	Intel Corporation	09/24/10	Buy	800	\$ 15,295	\$ 19.12	1800	\$ 31,153	\$ 61,218	
91	Sc	JNJ	Johnson & Johnson	03/01/10	Buy	400	\$ 25,340	\$ 63.35	400	\$ 25,340	\$ 43,112	
92	sc	JPM	JP Morgan Chase	05/28/14	Buy	500	\$ 27,855	\$ 55.71	500	\$ 27,855	\$ 30,240	
93	Sc	KMP	Kinder Morgan Part	01/20/14	Buy	300	\$ 24,675	\$ 82.25	300	\$ 24,675	\$ 28,140	

	A	B	C	D	E	F	G	H	M	N	O	P
94	Sc	MCD	McDonalds	08/13/14	Buy	300	\$ 28,178	\$ 93.93				
95	Sc	MCD	McDonalds	09/04/14	Buy	200	\$ 18,607	\$ 93.04	500	\$ 46,785	\$ 46,865	
96	Sc	MDLZ++	Mondelez Intl	09/17/10	SpOff	600	\$ -	\$ -	600	\$ 12,273	\$ 21,156	
97	Sc	MFV	MFS Spec Value Trst	05/12/10	Buy	5000	\$ 39,343	\$ 7.87	5000	\$ 39,343	\$ 37,950	
98	Sc	MRK	Merck	04/14/10	Buy	600	\$ 21,667	\$ 36.11	600	\$ 21,667	\$ 34,764	
99	Sc	NG	Novaagold	05/20/13	From Pol	2721	\$ 6,125	\$ 2.25	2721	\$ 6,125	\$ 6,721	
100	Sc	O	Realty Income Trust	03/19/14	Buy	500	\$ 20,505	\$ 41.01				
101	Sc	O	Realty Income Trust	05/27/14	Buy	1000	\$ 42,928	\$ 42.93	63433	\$ 63,433	\$ 69,045	
102	Sc	PAA	Plains All American	10/23/13	Buy	800	\$ 41,598	\$ 52.00	800	\$ 41,598	\$ 45,080	
103	Sc	PCBK	Pacific Continental Bank (2)	09/24/10	Buy	4,000	\$ 34,441	\$ 8.61				
104	Sc	PCBK	Pacific Continental Bank	02/18/14	Buy	1,000	\$ 13,878	\$ 13.88	5000	\$ 48,319	\$ 72,100	
105	Sc	PFF	Ishares US Pref Stock	05/12/10	Buy	1000	\$ 37,148	\$ 37.15	1000	\$ 37,148	\$ 39,750	
106	Sc	PG	Proctor and Gamble	03/05/14	Buy	400	\$ 31,266	\$ 78.17	400	\$ 31,266	\$ 34,908	
107	Sc	PLL	Pall Corp	11/07/06	From MS	290	\$ 9,149	\$ 31.55	290	\$ 9,149	\$ 26,512	
108	Sc	PSApV	Public Storage Pfd	09/24/13	Buy	1200	\$ 24,908	\$ 20.76	1200	\$ 24,908	\$ 27,972	
109	Sc	PSLV	Sprott Silver Trust	01/25/12	From Pol	1977	\$ 27,171	\$ 13.74	1977	\$ 27,171	\$ 12,969	
110	Sc	QUIK	Quiklogix	11/12/12	From KMS	8553	\$ 24,814	\$ 2.90	8553	\$ 24,814	\$ 24,633	
111	Sc	SEIGY	Siemens	07/12/12	Buy	200	\$ 16,259	\$ 81.30	200	\$ 16,259	\$ 22,548	
112	Sc	SLB	Schlumberger	09/05/14	Buy	300	\$ 32,365	\$ 107.88	300	\$ 32,365	\$ 29,598	
113	Sc	SNDK	Sandisk	07/09/08	From MS	320	\$ 5,588	\$ 17.46	320	\$ 5,588	\$ 30,125	
114	Sc	T	AT&T Inc Com	01/03/07	Reorg	397	\$ 10,703	\$ 26.96	397			
115	Sc	T	AT&T Inc Com	08/03/09	Buy	1000	\$ 25,846	\$ 25.85	1397	\$ 36,549	\$ 48,671	
116	Sc	UL	Unilever	09/22/10	Buy	800	\$ 22,656	\$ 28.32		\$		
117	Sc	UL	Unilever	10/22/14	Buy	600	\$ 24,360	\$ 40.60	1400	\$ 47,016	\$ 56,322	
118	Sc	VNQ	Vanguard REIT Trust	09/24/13	Buy	400	\$ 26,515	\$ 66.29	400	\$ 26,515	\$ 31,596	
119	Sc	VZ	Verizon	09/29/10	Buy	600	\$ 19,808	\$ 37.03				
120	Sc	VZ**	Verizon	06/19/09	From KMS	800	\$ 22,217	\$ 27.77	1400	\$ 42,025	\$ 70,350	
121	Sc	WPC	W.P. Carey	01/20/14	Buy	500	\$ 31,203	\$ 62.41				
122	Sc	WPC	WP Carey	05/05/14	Buy	500	\$ 30,863	\$ 61.73	1000	\$ 62,066	\$ 67,720	
123												
124								Totals		\$1,334,553	\$1,632,981	

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