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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 09-01-2014, and ending 08-31-2015

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		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) \$ 1,478,119		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.	44,637	44,637		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	194,698			
	b Gross sales price for all assets on line 6a 436,512				
	7 Capital gain net income (from Part IV, line 2) . . .		194,698		
	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)				
	12 Total. Add lines 1 through 11	239,335	239,335		
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)	2,350	2,350		0
	b Accounting fees (attach schedule)	7,450	7,450		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,697	3,697		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,910	7,910		0
	24 Total operating and administrative expenses. Add lines 13 through 23	21,407	21,407		0
	25 Contributions, gifts, grants paid	307,007			307,007
	26 Total expenses and disbursements. Add lines 24 and 25	328,414	21,407		307,007
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-89,079			
	b Net investment income (if negative, enter -0-)		217,928		
	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)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-1		
	2	Savings and temporary cash investments	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)	952,623	892,557	1,478,119
	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)	981,383	892,557	1,478,119	
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 ▶ _____)	0	253	
	23	Total liabilities (add lines 17 through 22)	0	253	
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	981,383	892,304	
	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 instructions)	981,383	892,304	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	981,383	892,557	

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)	1 981,383
2	Enter amount from Part I, line 27a	2 -89,079
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 892,304
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	6 892,304

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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 421,367		241,814	179,553
b 15,145			15,145
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			179,553
b			15,145
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	194,698
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 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))
2013	307,843	1,832,284	0 168011
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

2	Total of line 1, column (d).	2	0 928674
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 185735
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,677,118
5	Multiply line 4 by line 3.	5	311,500
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,179
7	Add lines 5 and 6.	7	313,679
8	Enter qualifying distributions from Part XII, line 4.	8	307,007

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,359
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	4,359
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	4,359
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,360		
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	5,360
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	1,001
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,001 Refunded ☐		11	0

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		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b			No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6			No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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 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	1,658,564
b	Average of monthly cash balances.	1b	44,094
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,702,658
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	1,702,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,677,118
6	Minimum investment return. Enter 5% of line 5.	6	83,856

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	83,856
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,359
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,359
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,497
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	79,497
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	79,497

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	307,007
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	307,007
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	307,007

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011.			
d		From 2012.			
e		From 2013.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2014 from Part XII, line 4			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2014			
		(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011.			
c		Excess from 2012.			
d		Excess from 2013.			
e		Excess from 2014.			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

MIDGE A KORCZAK

b

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

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 email address 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

Form 990-PF (2014)

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	307,007
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** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

b If "Yes," complete the following schedule

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

Sign Here	*****	2016-01-11	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

**Sign
Here**

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

* * * * *

2016-01-11

* * * * *

Signature of officer or trustee

Date _____

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

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>				
9 TO 5 NATIONAL ASSOC OF WORKING WOMEN 655 BROADWAY 800 DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
AMERICAN FRIENDS OF LEKET ISRAEL 1800 GRANT STREET 725 DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA,PA 19102	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK,NY 10018	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
AMERICANS FOR PEACE NOW 2100 M STREET NW SUITE 619 WASHINGTON,DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
AMERICANS UNITED 1901 L STREET NW SUITE 400 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
ANERA 1111 14TH STREET 40 WASHINGTON,DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
ASPCA 424 EAST 92ND STREET NEW YORK,NY 10128	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
ATTENTION HOMES 1443 SPRUCE STREET BOULDER,CO 80308	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	600
B'TSELEM 1411 STREET SUITE 603 WASHINGTON,DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
BCAP (BOULDER COUNTY AIDS PROJECT) 2118 14TH STREET BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
BEST FRIENDS 5001 ANGEL CANYON ROAD KANAB,UT 84741	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
BHD FOUNDATION 26 CADOGAN SQUARE LONDON,ENGLAND SW1XOJR UK	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
BLUE SKY BRIDGES PO BOX 19122 BOULDER,CO 80308	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
Total  3a				307,007

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				
BOULDER CHAMBER ORCHESTRA 4735 WALNUT STREET BOULDER, CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
BOULDER COUNTY LEAGUE 5001 ANGEL CANYON ROAD KANAB, UT 84741	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
BOULDER SHELTER FOR THE HOMELESS 4869 NORTH BROADWAY BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
BRIDGE HOUSE PO BOX 626 BOULDER, CO 80306	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,000
CAMP NICOLET FOUNDATION 501 FRONT STREET NORFOLK, VA 23510	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,000
CCAN INC 2480 HULL AVENUE N BELLMORE, NY 11710	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
CCLP (COLORADO CENTER ON LAW AND POLICY) 789 SHERMAN STREET SUITE 300 DENVER, CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
CENTRAL PARK CONSERVANCY 1800 GRANT STREET 725 DENVER, CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
CENTRUM 223 BATTERY WAY PORT TOWNSEND, WA 98368	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
CHINOOK FUND 1031 33RD STREET DENVER, CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
CISPES EDUCATION FUND 1525 NEWTON STREET NW WASHINGTON, DC 20010	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
COLORADO COALITION FOR THE HOMELESS 211 CHAMPA STREET DENVER, CO 80218	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
COLORADO FOR ALTERNATIVES TO DEATH PENALTY PO BOX 46123 DENVER, CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
COLORADO FOUNDATION FOR UNIVERSAL HEALTHCARE 1750 GILPIN STREET SUITE 200 DENVER, CO 80218	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
Total  3a				307,007

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				
COLORADO PROGRESSIVE COALITION PO BOX 133 PUEBLO,CO 81002	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
COLORADO PUBLIC RADIO 4801 COURTHOUSE STREET SUITE 220 WILLIAMSBURG,VA 23188	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,000
COLORADO SYMPHONY 666 BROADWAY 7TH FLOOR NEWYORK,NY 10012	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
COMMUNITY FOOD SHARE 650 S TAYLOR AVENUE LOUISVILLE,CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	600
COMMUNITY FOUNDATION OF BOULDER COUNTY 1123 SPRUCE STREET BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,000
CONGREGATION HAR HA SHEM 3950 BASELINE ROAD BOULDER,CO 80303	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
COURAGE TO RESISTAFGJ 484 LAKE PARK AVENUE 41 OAKLAND,CA 94610	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
CULTURAL SURVIVAL PO BOX 381569 CAMBRIDGE,MA 02200	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
DAV (DISABLED AMERICAN VETERANS) 415 EAST 93RD STREET NEWYORK,NY 10128	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 452500301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEWYORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	800
DWIGHT SCHOOL FOUNDATION 1800 GRANT STREET 725 DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,872
EFAA (EMERGENCY FAMILY ASSISTANCE ASSOCIATION) 1800 GRANT STREET 725 DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
FOOD & WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
FRIENDS OF DILLON RANGER DISTRICT 2100 L STREET NW WASHINGTON,DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,500
Total  3a				307,007

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>				
FRIENDS OF INTEXAMBO PO BOX 2297 RAANANA 4365006 IS	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
FRIENDS OF SOLEEL-COLORADO PO BOX 102504 DENVER,CO 80250	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
FRIENDS OF SOUTH GEORGIA PO BOX 223 ALAMOSA,CA 81101	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,000
FRIENDS OF THE SMITHSONIAN PO BOX 37012 MRC 712 WASHINGTON,DC 20013	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
FRIENDSHIP CIRCLE INTERNATIONAL PO BOX 144 EASTPOINT,FL 32328	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
GOOD SAMARITAN MEDICAL FOUNDATION 45 WEST 36TH STREET NEWYORK,NY 10018	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET 4TH FLOOR BOSTON,MA 02130	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
HAR HA SHEM 3950 BASELINE ROAD BOULDER,CO 80303	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	14,500
HOLE IN THE WALL GANG 565 ASHFORD CENTER ROAD ASHFORD,CT 06278	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
HSUS (HUMANE SOCIETY OF THE UNITED STATES) 2100 L STREET NW WASHINGTON,DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEWYORK,NY 10118	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
HUMANE SOCIETY OF BOULDER VALLEY 2325 55TH STREET BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
IMPACT ON EDUCATION 721 FRONT STREET SUITE A LOUISVILLE,CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	30,000
INSTITUTE FOR POLICY STUDIES 1112 16TH STREET NW SUITE 600 WASHINGTON,DC 20056	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
INTERCAMBIO DE COMUNIDADES 4735 WALNUT STREET SUITE B BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
Total  3a				307,007

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>				
IRC (INTERNATIONAL RESCUE COMMITTEE) 122 EAST 42ND STREET NEW YORK,NY 10168	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	600
IVAW (IRAQ VETERANS AGAINST THE WAR) PO BOX 3565 NEW YORK,NY 10008	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
JARROW MONTESSORI 124 WADSWORTH AVENUE NEW YORK,NY 10033	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
JCC 1800 GRANT STREET 725 DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,500
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVENUE OAKLAND,CA 94612	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	550
JOBS WITH JUSTICE EDUCATION FUND 1616 P STREET NW SUITE 150 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
MARTIN HEALTH FOUNDATION 2135 SE OCEAN BLVD STUART,FL 34995	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
MEALS ON WHEELS 2660 LARIMER STREET DENVER,CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	357
MIDDLE EAST CHILDRENS FUND 1101 18TH STREET BERKELEY,CA 94710	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
NAACP LEGAL DEFENSE EDUCATIONAL FUND 40 RECTOR STREET 5TH FLOOR NEW YORK,NY 10006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	550
NAMI (NATIONAL ALLIANCE ON MENTAL ILLNESS) 3803 N FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 223031701	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON,DC 20007	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	260
NCADP (NATIONAL COALITION TO ABOLISH THE DEATH PENALTY) 1620 L STREET NW SUITE 250 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON,MA 02114	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
Total  3a				307,007

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>				
PELOTONIA 351 W NATIONWIDE BLVD COLUMBUS, OH 43215	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
POPULATION CONNECTION 2120 L STREET NW SUITE 500 WASHINGTON, DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
PRISON RADIOREWOOD JUSTICE FUND PO BOX 411074 SAN FRANCISCO, CA 94441	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
PUBLIC CAMPAIGN 1506 BROADWAY BOULDER, CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
RMPJC (ROCKY MOUNTAIN PEACE AND JUSTICE CENTER) 3970 BROADWAY SUITE 105 BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
ROCKY MOUNTAIN PBS 1000 14TH STREET DENVER, CO 80202	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,500
ROSENBERG FUND FOR CHILDREN 116 PLEASANT STREET SUITE 348 EASTHAMPTON, MA 01027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NON VIOLENCE 835 NORTH STREET BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
SCHUMACHER CENTER FOR A NEW ECONOMY 140 JUG END ROAD GREAT BARRINGTON, MA 01230	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
SLVEC PO BOX 223 ALAMOSA, CO 81101	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
SOFA 1235 PINE STREET BOULDER, CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
SOUTHAMPTON ROSE SOCIETY 140 E 103RD STREET NEW YORK, NY 10029	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
SOUTHERN POVERTY LAW CENTER-SPLC 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
ST GEORGE & ST DEMETRIOS 16040 WI-70 EAGLE RIVER, WI 54521	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
Total  3a				307,007

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				
ST SPYRIDON CHURCH 565 ASHFORD CENTER ROAD ASHFORD,CT 06278	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
STANLEY ISAACS NEIGHBORHOOD CENTER 415 EAST 93RD STREET NEW YORK,NY 10128	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	7,500
SUMMIT COUNTY LIBRARY FOUNDATION 60 S HIGH STREET AKRON,OH 44326	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
SUMMIT HIGH SCHOOL 4735 WALNUT STREET SUITE B BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
THE INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK,NY 10013	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
THE MYOSITIS ASSOCIATION 1787 SUTTER PARKWAY POWELL,OH 43065	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	25,000
THE WELCOMING PROJECT 1444 EYE STREET NW 10TH FLOOR WASHINGTON,DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
THERE WITH CARE 2815 WILDERNESS PLACE BOULDER,CO 80321	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,290
TINY SPARROW FOUNDATION 9720 COLT ROAD PLANO,TX 75025	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 021383780	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
UNIVERSITY OF COLORADO 510 UNIVERSITY SERVICES CENTER SOUTH HOWES STREET FORT COLLINS,CO 80523	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	109,278
UNRWA USA 1666 K STREET NW SUITE 440 WASHINGTON,DC 20006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
USA FOR UNHCR THE UN REFUGEE AGENCY 1775 K STREET NW SUITE 290 WASHINGTON,DC 20006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	600
VETERANS FOR PEACE 14 EAST 60TH STREET NEW YORK,NY 10022	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
VIA MOBILITY SERVICES 2855 N 63RD STREET BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
Total  3a				307,007

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>				
VVAW (VIETNAM VETERANS AGAINST THE WAR) PO BOX 355 CHAMPAIGN,IL 618240355	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
WARM COOKIES OF THE RESTITUTION 68 W BAYAUD AVENUE DENVER,CO 80223	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
WE ENDEAVOR 2S WEST STREET CLOVERDALE,IN 46120	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
WILD ANIMAL SANCTUARY 179 BOYLSTON STREET 4TH FLOOR JAMAICA PLAIN,MA 02130	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
WOUNDED WARRIORS PROJECT 350 FIFTH AVENUE 34TH FLOOR NEWYORK,NY 10118	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
YMCA 125 WEST 14TH STREET NEWYORK,NY 10011	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
Total  3a				307,007

TY 2014 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	7,450	7,450		0

**TY 2014 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
50 SHS ACCENTURE	5,160	4,148
23 SHS ALLERGAN PLC	5,216	6,075
185 SHS ALEXANDER & BALDWIN	3,283	6,259
118 SHS ALLIED WORLD ASSURANCE	5,188	4,114
1000 SHS ALTRIA GROUP	25,187	53,580
229 SHS AMERICAN EAGLE OUTFITTERS	2,737	3,898
45 SHS ANHEUSER BUSCH INC	4,977	4,247
350 SHS APPLE INC	20,552	39,466
1279 SHS AT&T	7,499	42,463
340 SHS ATWOOD OCEANICS	10,317	6,497
39 SHS AVAGO TECHNOLOGIES	2,119	4,913
66 SHS BP GROUP PLC	2,863	2,214
150 SHS BHP BILLITON LTD	8,884	5,525
139 SHS BARCLAYS PLC	2,501	2,217
33 SHS BAYER AG	1,815	4,475
300 SHS BOEING COMPANY	18,190	39,204
215 SHS CABELA'S INC	3,296	9,669
1500 SHS CANADIAN NAT'L RAILWAY CO	1,986	83,220
89 SHS CARNIVAL PLC	4,884	4,471
250 SHS CATERPILLAR	14,143	19,110
61 SHS CGI GROUP	2,591	2,253
28 SHS CHECK POINT SOFTWARE	2,327	2,184
78 SHS CHICAGO BRIDGE & IRON	3,961	3,454
282 SHS CORRECTIONS CORP OF AMERICA	6,446	8,285
392 SHS DANA HOLDING CORP	9,049	6,876
100 SHS DBS GROUP HOLDINGS	4,163	5,047
120 SHS DECKERS OUTDOOR	8,610	7,727
81 SHS DELPHI AUTOMOTIVE PLC	4,729	6,117
97 SHS DST SYSTEMS	10,334	9,935
156 SHS EATON VANCE CORP	4,077	5,409

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98 SHS ENDURANCE SPECIALTY	3,327	6,248
516 SHS FIRST INDL REALTY TR	5,574	10,005
1000 SHS GENERAL DYNAMICS CORP	1,957	142,030
2000 SHS GENERAL ELECTRIC CO	40,872	49,640
176 SHS GATX	9,086	8,724
78 SHS HDFC BANK	4,450	4,445
2000 SHS HALLIBURTON CO	55,885	78,700
224 SHS HUTCHINSON HOLDINGS	3,860	2,954
200 SHS IBM	25,556	29,578
83 SHS ICON PLC	4,678	6,391
128 SHS IMAX	5,296	4,013
1150 SHS INTEL CORP	23,137	32,821
382 SHS ING GROUP NV	4,214	4,942
793 SHS ISHARES MSCI JAPAN	9,436	9,611
29 SHS JAZZ PHARMACY	1,703	4,896
300 SHS JOHNSON & JOHNSON	19,297	28,194
101 SHS KAMAN CORP	3,509	3,922
59 SHS LYONDELLBASELL INDUSTRIES	4,347	5,037
116 SHS MANGA INTERNATIONAL	4,765	5,706
207 SHS MATSON INC	4,089	7,800
562 SHS MBIA	4,859	3,945
243 SHS MRC GLOBAL INC	7,730	3,157
1000 SHS MICROSOFT CORP	37,061	43,520
383 SHS MITSUBISHI FINANCIAL	2,441	2,543
1500 SHS MORGAN STANLEY	21,034	51,675
39 SHS NATIONAL GRID PLC	2,470	2,581
46 SHS NEWMARKET CORP	4,674	17,629
275 SHS NEXTERA ENERGY INC	14,298	27,063
50 SHS NOVARTIS	2,562	4,861
100 SHS NOVO-NORDISK	1,745	5,527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 SHS NXP SEMI CONDUCTOR	875	4,233
514 SHS OLIN CORP	14,037	10,259
227 SHS ORBITAL ATK	12,573	17,186
300 SHS PHILIP MORRIS INT'L INC	14,616	23,940
101 SHS PRUDENTIAL	4,686	4,386
130 SHS PRICESMART INC	3,659	11,051
141 SHS RITCHIE BROS	2,817	3,889
61 SHS RIO TINTO PLC	3,503	2,240
45 SHS SCHLUMBERGER LTD	4,853	3,482
89 SHS SENSATA TECHNOLOGIES	5,059	4,219
691 SHS SERVICE CORP INT'L	6,460	20,488
177 SHS SONY	4,911	4,563
130 SHS STRUM RUGER & CO	4,153	8,176
610 SHS SUMITOMO TRUST	4,849	5,002
469 SHS SUPERIOR ENERGY	10,442	7,462
87 SHS TE CONNECTIVITY LTD	4,612	4,897
142 SHS TEJON RANCH	3,213	3,355
5.32 TEJON RANCH WARRANTS	0	5
202 SHS TEMPUR SEALY	8,066	14,750
269 SHS TENET HEALTHCARE	5,771	13,243
40 SHS TOYOTA	4,071	4,735
167 SHS TREDEGAR CORP	2,962	2,420
105 SHS UBS AG	2,427	2,172
1000 SHS US BANCORP	9,637	42,350
396 SHS USG CORP	10,787	12,082
256 SHS VISTA OUTDOORS	7,562	11,971
244 SHS WADDELL REED	12,241	9,533
10 SHS WHITE MOUNTAIN GROUP	3,196	7,193
9990.70 SHS WILLIAM BLAIR SM-MID CAP	176,132	204,110
91 SHS WORLD FUEL SERVICE CORP	3,391	3,517

TY 2014 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	2,350	2,350		0

TY 2014 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	7,860	7,860		0
ADR FEES	50	50		0

TY 2014 Other Liabilities Schedule

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

EIN: 13-6077788

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKER	0	253

TY 2014 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	3,697	3,697		0