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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SINGER FAMILY FOUNDATION		A Employer identification number 84-1327455						
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 22066		B Telephone number 303-321-0606						
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80222		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 21,469,404.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	1,800,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	55,094.	55,094.		STATEMENT 1
	4 Dividends and interest from securities	144,197.	144,197.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,851.			
	b Gross sales price for all assets on line 6a 953,951.				
	7 Capital gain net income (from Part IV, line 2)		100,851.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<1,341.>	<1,341.>		STATEMENT 3	
12 Total Add lines 1 through 11	2,098,801.	298,801.			
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				
	b Accounting fees STMT 4	1,350.	1,350.		0.
	c Other professional fees STMT 5	362.	362.		0.
	17 Interest				
	18 Taxes STMT 6	7,290.	2,683.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	4,808.	4,808.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	13,810.	9,203.		0.
	25 Contributions, gifts, grants paid	535,880.			535,880.
26 Total expenses and disbursements. Add lines 24 and 25	549,690.	9,203.		535,880.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,549,111.				
b Net investment income (if negative, enter -0-)		289,598.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		12,615,403.	14,157,075.	14,157,075.
	3	Accounts receivable ▶ 1,491.				
		Less: allowance for doubtful accounts ▶		4,466.	1,491.	1,491.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 8)	5,582,710.	5,593,124.	7,310,838.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,202,579.	19,751,690.	21,469,404.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ▶ ☐				
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here ▶ ☒				
	29	Capital stock, trust principal, or current funds	0.	0.		
	30	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	31	Retained earnings, accumulated income, endowment, or other funds	18,202,579.	19,751,690.		
32	Total net assets or fund balances	18,202,579.	19,751,690.			
33	Total liabilities and net assets/fund balances	18,202,579.	19,751,690.			

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	18,202,579.
2	Enter amount from Part I, line 27a	2	1,549,111.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,751,690.
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	19,751,690.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 953,951.		853,100.	100,851.	
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				
b				
c				
d				
e			100,851.	
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 2 100,851.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,095,679.	15,324,928.	.071497
2013	773,290.	10,927,148.	.070768
2012	629,181.	9,050,623.	.069518
2011	564,755.	7,489,645.	.075405
2010	461,766.	6,633,437.	.069612
2 Total of line 1, column (d)			2 .356800
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 .071360
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 19,567,512.
5 Multiply line 4 by line 3			5 1,396,338.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,896.
7 Add lines 5 and 6			7 1,399,234.
8 Enter qualifying distributions from Part XII, line 4			8 535,880.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,792.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	5,792.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	5,792.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	3,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	2,792.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CO</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 303-321-0606 Located at ► P.O. BOX 22066, DENVER, CO ZIP+4 ► 80222		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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 N/A		
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREA S. POLLACK	PRESIDENT			
P.O. BOX 22066				
DENVER, CO 80222	0.00	0.	0.	0.
CINTRA POLLACK	SECRETARY TREASURER			
P.O. BOX 22066				
DENVER, CO 80222	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part 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	7,250,372.
b	Average of monthly cash balances	1b	12,615,122.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,865,494.
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	19,865,494.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	297,982.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,567,512.
6	Minimum investment return. Enter 5% of line 5	6	978,376.

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	978,376.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,792.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,792.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	972,584.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	972,584.
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	972,584.

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	535,880.
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	535,880.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	535,880.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				972,584.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	131,102.			
b From 2011	191,955.			
c From 2012	178,284.			
d From 2013	229,603.			
e From 2014	335,367.			
f Total of lines 3a through e	1,066,311.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 535,880.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				535,880.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	436,704.			436,704.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	629,607.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	629,607.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	64,637.			
c Excess from 2013	229,603.			
d Excess from 2014	335,367.			
e Excess from 2015				

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				
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	NON PROFIT	GENERAL	1,800.
BETHANY FIRST CHURCH OF THE NAZARENE 6789 NW 39TH EXPRESSWAY BETHANY, OK 73008	NONE	NON PROFIT	GENERAL	1,000.
COLORADO HORSE RESCUE 10386 N 65TH STREET LONGMONT, CO 80503	NONE	NON PROFIT	GENERAL	1,000.
COLORADO SYMPHONY ORCHESTRA 1000 14TH STREET DENVER, CO 80202	NONE	NON PROFIT	GENERAL	1,000.
DENVER ART MUSEUM 100 WEST 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	NON PROFIT	GENERAL	70,000.
Total	SEE CONTINUATION SHEET(S)			535,880.
b Approved for future payment				
NONE				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

SINGER FAMILY FOUNDATION

Employer identification number

84-1327455

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

SINGER FAMILY FOUNDATION**84-1327455****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREA S. POLLACK P.O. BOX 22066 DENVER, CO 80222	\$ 1,800,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SINGER FAMILY FOUNDATION**84-1327455****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
SINGER FAMILY FOUNDATION	84-1327455

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

SINGER FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

84-1327455 PAGE 1 OF 4

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FENGHUANG	P	01/01/15	12/15/15
b	FENGHUANG	P	01/01/14	12/15/15
c	FENGHUANG	P	01/01/14	12/15/15
d	QILIN	P	01/01/15	12/15/15
e	QILIN	P	01/01/14	12/15/15
f	AETNA INC		05/23/13	11/04/15
g	ALPHABET I		04/13/12	05/05/15
h	ALPHABET I		01/28/09	05/05/15
i	ALPHABET I		04/25/08	05/05/15
j	B O K FINACIAL		07/03/13	01/20/15
k	B O K FINACIAL		05/23/13	01/20/15
l	B O K FINACIAL		04/17/13	01/20/15
m	B O K FINACIAL		03/18/13	01/20/15
n	B O K FINACIAL		02/13/13	01/20/15
o	BANK OF MONTREAL		07/03/13	07/24/15

(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 255.			255.
b 7,341.			7,341.
c 1,488.			1,488.
d		5,772.	<5,772.>
e 2,117.			2,117.
f 10,959.		5,939.	5,020.
g 86.		48.	38.
h 92.		29.	63.
i 128.		63.	65.
j 2,737.		3,286.	<549.>
k 8,210.		9,676.	<1,466.>
l 8,210.		9,210.	<1,000.>
m 6,842.		7,750.	<908.>
n 9,579.		10,146.	<567.>
o 5,588.		5,763.	<175.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			255.
b			7,341.
c			1,488.
d			<5,772.>
e			2,117.
f			5,020.
g			38.
h			63.
i			65.
j			<549.>
k			<1,466.>
l			<1,000.>
m			<908.>
n			<567.>
o			<175.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

SINGER FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
84-1327455 PAGE 2 OF 4**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF MONTREAL		05/23/13	07/24/15
b	BANK OF MONTREAL		04/17/13	07/24/15
c	BANK OF MONTREAL		03/18/13	07/24/15
d	BANK OF MONTREAL		02/13/13	07/24/15
e	CHUBB CORP		05/23/13	11/04/15
f	CINTAS CORP		07/03/13	11/04/15
g	CINTAS CORP		05/23/13	11/04/15
h	EATON VANCE		02/19/14	08/26/15
i	EATON VANCE		07/03/13	08/26/15
j	EATON VANCE		05/23/13	08/26/15
k	EATON VANCE		04/17/13	08/26/15
l	EATON VANCE		03/18/13	08/26/15
m	EATON VANCE		02/13/13	08/26/15
n	GAP INC		07/03/13	09/29/15
o	GAP INC		05/23/13	09/29/15

	(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	8,382.		9,123.	<741.>
b	8,382.		9,121.	<739.>
c	8,382.		9,405.	<1,023.>
d	8,382.		9,420.	<1,038.>
e	12,909.		8,754.	4,155.
f	2,278.		1,152.	1,126.
g	15,943.		7,884.	8,059.
h	16,675.		18,409.	<1,734.>
i	3,335.		3,792.	<457.>
j	8,337.		10,529.	<2,192.>
k	8,337.		9,528.	<1,191.>
l	8,337.		10,128.	<1,791.>
m	8,337.		9,777.	<1,440.>
n	1,512.		2,132.	<620.>
o	3,779.		5,119.	<1,340.>

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

(l) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<741.>
b			<739.>
c			<1,023.>
d			<1,038.>
e			4,155.
f			1,126.
g			8,059.
h			<1,734.>
i			<457.>
j			<2,192.>
k			<1,191.>
l			<1,791.>
m			<1,440.>
n			<620.>
o			<1,340.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

SINGER FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
84-1327455 PAGE 3 OF 4**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GAP INC		04/17/13	09/29/15
b	GAP INC		03/18/13	09/29/15
c	GAP INC		02/13/13	09/29/15
d	GAP INC		07/03/13	09/29/15
e	ISHARES NASDAQ		05/13/14	06/12/15
f	ISHARES NASDAQ		04/04/14	06/12/15
g	ISHARES NASDAQ		03/27/14	03/31/15
h	MASTERCARD		07/27/09	11/04/15
i	MYLAN INC		01/20/10	03/02/15
j	MYLAN INC		01/19/10	03/02/15
k	POWERSHARE		11/15/12	11/04/15
l	QUALCOMM INC		07/03/13	11/18/15
m	QUALCOMM INC		05/29/13	11/18/15
n	QUALCOMM INC		05/23/13	11/18/15
o	QUALCOMM INC		04/17/13	11/18/15

(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	8,315.	10,188.	<1,873.>
b	7,559.	9,169.	<1,610.>
c	9,071.	9,607.	<536.>
d	1,504.	2,132.	<628.>
e	18,193.	11,582.	6,611.
f	18,193.	11,666.	6,527.
g	52,295.	35,511.	16,784.
h	30,020.	5,681.	24,339.
i	5,770.	1,861.	3,909.
j	132,716.	43,076.	89,640.
k	34,526.	18,608.	15,918.
l	8,539.	10,672.	<2,133.>
m	13,418.	17,493.	<4,075.>
n	3,657.	4,838.	<1,181.>
o	7,319.	9,633.	<2,314.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,873.>
b			<1,610.>
c			<536.>
d			<628.>
e			6,611.
f			6,527.
g			16,784.
h			24,339.
i			3,909.
j			89,640.
k			15,918.
l			<2,133.>
m			<4,075.>
n			<1,181.>
o			<2,314.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

SINGER FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

84-1327455

PAGE

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4

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	QUALCOMM INC		02/12/13	11/18/15
b	SHAW COM		07/03/13	07/09/15
c	SHAW COM		05/23/13	07/09/15
d	SHAW COM		04/17/13	07/09/15
e	SHAW COM		03/18/13	07/09/15
f	SHAW COM		02/13/13	07/09/15
g	VOLKSWAGEN		08/10/11	09/22/15
h	GAP INC DELAWARE		11/21/14	09/29/15
i	ISHARES NA		05/22/14	03/31/15
j	ISHARES NA		04/04/14	03/31/15
k	KINDER MORGAN		09/29/15	12/11/15
l	MYLAN N V		03/02/15	09/28/15
m	ROYAL DUTCH		01/28/15	07/10/15
n	ROYAL DUTCH		07/09/15	07/10/15
o	ROYAL DUTCH		01/28/15	07/10/15

(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	7,312.		9,935.	<2,623.>
b	2,107.		2,369.	<262.>
c	9,481.		10,303.	<822.>
d	9,481.		10,137.	<656.>
e	8,955.		10,382.	<1,427.>
f	8,955.		10,050.	<1,095.>
g	25,380.		29,510.	<4,130.>
h	12,094.		15,228.	<3,134.>
i	69,727.		47,186.	22,541.
j	17,432.		11,666.	5,766.
k	33,007.		53,432.	<20,425.>
l	98,374.		138,486.	<40,112.>
m	51,128.		57,546.	<6,418.>
n	5,680.		5,554.	126.
o	56,804.		57,644.	<840.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,623.>
b			<262.>
c			<822.>
d			<656.>
e			<1,427.>
f			<1,095.>
g			<4,130.>
h			<3,134.>
i			22,541.
j			5,766.
k			<20,425.>
l			<40,112.>
m			<6,418.>
n			126.
o			<840.>

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	100,851.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

SINGER FAMILY FOUNDATION

84-1327455

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DENVER BOTANIC GARDENS 909 YORK ST DENVER, CO 80206	NONE	NON PROFIT	GENERAL	1,000.
DENVER HEALTH FOUNDATION 655 BROADWAY, SUITE 750 DENVER, CO 80203	NONE	NON PROFIT	GENERAL	55,000.
DENVER HOSPICE 501 S CHERRY ST, #700 DENVER, CO 80246	NONE	NON PROFIT	GENERAL	1,000.
DENVER JEWISH DAY SCHOOL 2450 SOUTH WABASH ST DENVER, CO 80231	NONE	NON PROFIT	GENERAL	1,000.
DENVER PUBLIC LIBRARY FRIENDS FOUNDATION 10 W 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	NON PROFIT	GENERAL	1,000.
DENVER ZOOLOGICAL FOUNDATION INC 2300 STEELE ST DENVER, CO 80205	NONE	NON PROFIT	GENERAL	5,000.
FOOD BANK OF THE ROCKIES 10700 E 45TH STREET DENVER, CO 80239	NONE	NON PROFIT	GENERAL	5,000.
JEWISH COLORADO 300 SOUTH DAHLIA, #300 DENVER, CO 80246	NONE	NON PROFIT	GENERAL	330,000.
JEWISH FAMILY SERVICE 3201 SOUTH TAMARAC STREET DENVER, CO 80231	NONE	NON PROFIT	GENERAL	180.
JEWISH FEDERATION OF GREATER OKLAHOMA CITY 710 WEST WILSHIRE, SUITE 103 OKLAHOMA CITY, OK 73116	NONE	NON PROFIT	GENERAL	10,000.
Total from continuation sheets				461,080.

SINGER FAMILY FOUNDATION

84-1327455

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH STUDENT CONNECTION 149 WESTCHESTER AVE, #32 PORT CHESTER, NY 10573	NONE	NON PROFIT	GENERAL	5,000.
JOINT DISTRIBUTION COMMITTEE (JEWISH FEDERATION OF NA) 711 THIRD AVE NEW YORK, NY 10017	NONE	NON PROFIT	GENERAL	3,600.
MIZEL MUSEUM OF JUDAICA 400 SOUTH KEARNEY DENVER, CO 80224	NONE	NON PROFIT	GENERAL	500.
MUSEUM OF CONTEMPORARY ART DENVER 1485 DELGANY DENVER, CO 80202	NONE	NON PROFIT	GENERAL	5,000.
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	NON PROFIT	GENERAL	2,000.
NATURE CONSERVANCY P.O. BOX 6014 ALBERT LEA, MN 56007	NONE	NON PROFIT	GENERAL	2,000.
NEW YORK STUDIO SCHOOL 8 WEST 8TH ST NEW YORK, NY 10011	NONE	NON PROFIT	GENERAL	10,000.
PLANNED PARENTHOOD 7155 E 38TH AVENUE DENVER, CO 80207	NONE	NON PROFIT	GENERAL	3,000.
PLAYGROUND PO BOX 101687 DENVER, CO 80250	NONE	NON PROFIT	GENERAL	1,500.
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216	NONE	NON PROFIT	GENERAL	1,000.
Total from continuation sheets				

SINGER FAMILY FOUNDATION

84-1327455

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REDLINE 2350 ARAPAHOE ST DENVER, CO 80205	NONE	NON PROFIT	GENERAL	500.
SHALOM PARK 14800 EAST BELLEVIEW DR AURORA, CO 80015	NONE	NON PROFIT	GENERAL	1,800.
SUE MILLER DAY OF CARING 8100 E UNION AVE #803 DENVER, CO 80237	NONE	NON PROFIT	GENERAL	5,000.
TULSA JEWISH RETIREMENT CENTER 2025 E 71ST ST TULSA, OK 74136	NONE	NON PROFIT	GENERAL	500.
UNIV OF DENVER - ROCKY MOUNTAIN JEWISH HISTORICAL SOCIETY 1901 EAST ASBURY AVENUE DENVER, CO 80208	NONE	NON PROFIT	GENERAL	500.
WORLDREADER 120 HICKORY ST SAN FRANCISCO, CA 94102	NONE	NON PROFIT	GENERAL	10,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK SAVINGS	33.	33.	
FENGHUANG INVESTMENTS LLC	364.	364.	
FIDELITY BONDS	1,175.	1,175.	
FIDELITY MONEY MARKET	24.	24.	
FIRST WESTERN TRUST BANK	2,023.	2,023.	
JP MORGAN SAVINGS	33,400.	33,400.	
QILIN INVESTMENTS LLC	18,075.	18,075.	
TOTAL TO PART I, LINE 3	55,094.	55,094.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FENGHUANG INVESTMENTS LLC DIVIDENDS	4,822.	0.	4,822.	4,822.	
FIDELITY BROKERAGE MM	73.	0.	73.	73.	
FIDELITY MONEY MARKET	2,065.	0.	2,065.	2,065.	
FIDELITY STOCKS	121,018.	0.	121,018.	121,018.	
FIDELITY VANGUARD ST	14,630.	0.	14,630.	14,630.	
QILIN INVESTMENTS LLC DIVIDENDS	1,589.	0.	1,589.	1,589.	
TO PART I, LINE 4	144,197.	0.	144,197.	144,197.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FENGHUANG INVESTMENTS LLC SEC 988 INCOME	335.	335.	
QILIN INVESTMENTS LLC OTHER INCOME	<1,676.>	<1,676.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,341.>	<1,341.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/LEGAL FEES	1,350.	1,350.		0.
TO FORM 990-PF, PG 1, LN 16B	1,350.	1,350.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	362.	362.		0.
TO FORM 990-PF, PG 1, LN 16C	362.	362.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,607.	0.		0.
FOREIGN TAX	2,683.	2,683.		0.
TO FORM 990-PF, PG 1, LN 18	7,290.	2,683.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FENGHUANG INVESTMENTS LLC INVESTMENT EXPENSES	2,864.	2,864.		0.
QILIN INVESTMENTS LLC INVESTMENT EXPENSES	1,944.	1,944.		0.
TO FORM 990-PF, PG 1, LN 23	4,808.	4,808.		0.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	3,670,966.	3,657,418.	5,248,010.
BONDS	17,100.	17,100.	20,372.
INVESTMENT IN FENGHUANG INVESTMENTS LLC	326,454.	338,116.	402,896.
INVESTMENT IN QILIN INVESTMENTS LLC	1,568,190.	1,580,490.	1,639,560.
TO FORM 990-PF, PART II, LINE 15	5,582,710.	5,593,124.	7,310,838.