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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation LOUIS P SINGER FUND INC C/O KRESCH & GERBASI LLP		A Employer identification number 13-6077788	
Number and street (or P O box number if mail is not delivered to street address) 250 WEST 57TH STREET NO 415		Room/suite	B Telephone number (see instructions) (212) 757-4760
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10107		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,285,589		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	28,979	28,979		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	91,300			
	b Gross sales price for all assets on line 6a 740,522				
	7 Capital gain net income (from Part IV, line 2) . . .		91,300		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	94	94		
	12 Total. Add lines 1 through 11	120,373	120,373		
	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).	513	513		0
	b Accounting fees (attach schedule).	8,100	8,100		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	690	690		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,751	6,751		0
	24 Total operating and administrative expenses. Add lines 13 through 23	16,054	16,054		0
	25 Contributions, gifts, grants paid	252,765			252,765
	26 Total expenses and disbursements. Add lines 24 and 25	268,819	16,054		252,765
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-148,446			
	b Net investment income (if negative, enter -0-)		104,319		
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		10,670	10,670
	2	Savings and temporary cash investments		185,707	185,707
	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)	892,557	559,378	1,089,212
	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)		892,557	755,755	1,285,589
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 ▶ _____)	253	11,897	
	23	Total liabilities(add lines 17 through 22)	253	11,897	
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	892,304	743,858	
	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)	892,304	743,858	
	31	Total liabilities and net assets/fund balances(see instructions)	892,557	755,755	

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)	1 892,304
2	Enter amount from Part I, line 27a	2 -148,446
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 743,858
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	6 743,858

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	GAIN ON SALE OF PUBLICLY TRADED STOCK AND OPTIONS	P		
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 730,452		649,222	81,230
b 10,070			10,070
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			81,230
b			10,070
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	91,300
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))
2014	307,007	1,677,118	0 183056
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

2	Total of line 1, column (d).	2	1 013379
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 202676
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,346,006
5	Multiply line 4 by line 3.	5	272,803
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,043
7	Add lines 5 and 6.	7	273,846
8	Enter qualifying distributions from Part XII, line 4.	8	252,765

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
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,360

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

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 2015 estimated tax 2,274 Refunded

1

2,086

2

0

3

2,086

4

0

5

2,086

6a

4,360

6b

6c

6d

7

4,360

8

9

10

2,274

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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

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?
If "Yes," attach a detailed description of the activities

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? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?If "Yes," complete Part II, col (c), and Part XV

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
NY, FL

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

No

Form 990-PF (2015)

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? Website address ▶ N/A	13	Yes	
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	15		
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 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 ▶	16	Yes No	No No

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 2015?	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 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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).	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 2015?	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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>			No
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MIDGE A KORCZAK 455 UTICA AVENUE BOULDER, CO 80304	PRESIDENT 10 00	0	0	0
JOHN D VIENER 6983 SE HARBOR CIRCLE STUART, FL 34996	SECY/TREASURER 10 00	0	0	0
LESLIE S LOMAS 2290 EMERALD ROAD BOULDER, CO 80304	VICE PRESIDENT 10 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	1,240,113
b	Average of monthly cash balances.	1b	126,391
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,366,504
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	1,366,504
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,498
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,346,006
6	Minimum investment return. Enter 5% of line 5.	6	67,300

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	67,300
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,086
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,086
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	65,214
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	65,214
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	65,214

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	252,765
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	252,765
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	252,765

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				65,214
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				313,195
c From 2012.				134,361
d From 2013.				447,556
e From 2014.				227,510
f Total of lines 3a through e.	1,122,622			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 252,765				
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.				65,214
e Remaining amount distributed out of corpus	187,551			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,310,173			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,310,173			
10 Analysis of line 9				
a Excess from 2011. . . .				313,195
b Excess from 2012. . . .				134,361
c Excess from 2013. . . .				447,556
d Excess from 2014. . . .				227,510
e Excess from 2015. . . .				187,551

Part XIV

Private 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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

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 (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 See Additional Data Table				
Total			▶ 3a	252,765
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** (2015)

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

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	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.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
	***** 2017-01-13 *****	▶	Title
	Signature of officer or trustee	Date	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name NICHOLAS J GERBASI	Preparer's Signature	Date 2017-01-13	Check if self-employed ☒	PTIN P01279853
	Firm's name ▶ KRESCH & GERBASI LLP			Firm's EIN ▶ 37-1554439	
	Firm's address ▶ 250 WEST 57TH STREET 415 NEW YORK, NY 10107			Phone no (212) 757-4760	

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>				
ACCESS OPPORTUNITY 1871 FOLSOM STREET 110 BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
ACLU FOUNDATION OF COLORADO 303 EAST 17TH AVENUE SUITE 350 DENVER,CO 802031256	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
ADC RESEARCH INSTITUTE 1990 M STREET NW SUITE 610 WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
AJWS-AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 11 NEW YORK,NY 10018	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
AMERICAN RED CROSS - MILE HIGH CHAPTER 444 SHERMAN STREET DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
ANERA-AMERICAN NEAR EAST REFUGEE AID 1111 14TH STREET NW SUITE 400 WASHINGTON,DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
ASPCA PO BOX 96929 WASHINGTON,DC 20077	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
ATTENTION HOMES 3080 BROADWAY STREET C BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
B'TSELEM PO BOX 53132 JERUSALEM IS	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
BEND THE ARC 330 SEVENTH AVENUE SUITE 1900 NEW YORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
BHPF-BOULDER HOUSING PARTNERS 4800 N BROADWAY STREET BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	7,000
BOULDER CHAMBER ORCHESTRA 4735 WALNUT STREET F BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
BOULDER COUNTY ARTS ALLIANCE DAIRY ARTS CENTER-2590 WALNUT STREET 9 BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
BOULDER COUNTY LATINA WOMENS LEAGUE IMPACT ON EDUCATION-721 FRONT STREETSUITE A LOUISVILLE,CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	7,500
Total ▶ 3a				252,765

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 SHELTER FOR THE HOMELESS 4869 BROADWAY BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
BREAKING THE SILENCE PO BOX 51027 TEL AVIV IS	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
BRECKENRIDGE CREATIVE ARTS 150 W ADAMS AVENUE BRECKENRIDGE, CO 80424	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	6,800
CCR-CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
CEPR-CENTER FOR ECONOMIC & POLICY RESEARCH 1611 CONNECTICUT AVENUE NW SUITE 400 WASHINGTON, DC 20009	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
CHINOOK FUND 1031 33RD STREET DENVER, CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA STREET DENVER, CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
COLORADO IMMIGRANT RIGHTS COALITION 2525 WALAMEDA AVENUE DENVER, CO 80219	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
COLORADO PUBLIC RADIO BRIDGES BROADCAST CENTER- 7409 S ALTON CT CENTENNIAL, CO 80112	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
COLORADO SYMPHONY ASSOCIATION 1245 CHAMPA STREET DENVER, CO 80204	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
COLUMBINE PTA 3130 REPPLIER DRIVE BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,100
COMMUNITY FOOD SHARE 650 S TAYLOR AVENUE LOUISVILLE, CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DRIVE FORT COLLINS, CO 80525	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,000
CONGREGATION HAR HASHEM 3950 BASELINE ROAD BOULDER, CO 80303	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	6,000
Total ▶ 3a				252,765

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				
CORPORATE ACCOUNTABILITY INTERNATIONAL 100 MILK STREET 610 BOSTON,MA 02108	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
CU FOUNDATION-THE V GORDON FOUNDATION 1800 GRANT STREET DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
DENVER PUBLIC SCHOOL 1860 LINCOLN STREET DENVER,CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	6,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK,NY 100015004	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,200
EFAA (EMERGENCY FAMILY ASSISTANCE ASSOCIATION) 1575 YARMOUTH AVENUE BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
ELEVATIONS FOUNDATION PO BOX 9004 BOULDER,CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
FRIENDS OF SABEEL-COLORADO PO BOX 102504 DENVER,CO 80250	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
FRIENDSHIP CITY PROJECTS PO BOX 7452 BOULDER,CO 803067452	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
FRONT RANGE COMMUNITY COLLEGE FOUNDATION 3645 WEST 112TH AVENUE WESTMINSTER,CO 80031	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	12,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET 4 JAMAICA PLAINS,MA 02130	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK,NY 101183299	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
I HAVE A DREAM FOUNDATION 322 8TH AVENUE NEW YORK,NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	13,000
IMPACT ON EDUCATION 721 FRONT STREET LOUISVILLE,CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVENUE NW SUITE 600 WASHINGTON,DC 20036	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	5,000
Total ▶ 3a				252,765

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 101681289	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
IVAW-IRAQ VETERANS AGAINST THE WAR PO BOX 3565 NEW YORK,NY 100083565	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
JCC GENERAL FUND 350 SOUTH DAHLIA STREET DENVER,CO 80246	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	18,555
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVENUE OAKLAND,CA 94612	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
LAMBDA BETA FUND-ALPHA EPSILON PI FOUNDATION 8815 WESLEYAN ROAD INDIANAPOLIS,IN 46268	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
NAACP LEGAL DEFENSE FUND PO BOX 15583 COLORADO SPRINGS,CO 80935	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
NAMI-NATIONAL ALLIANCE ON MENTAL ILLNESS 2280 SOUTH ALBION STREET DENVER,CO 80222	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
NARF-NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	270
OXFAM AMERICA 1101 17TH STREET NW SUITE 1300 WASHINGTON,DC 200364710	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
PELOTONIA 351 W NATIONWIDE BLVD COLUMBUS,OH 43215	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
PETA-PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS 501 FRONT STREET NORFOLK,VA 23510	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
PPPA-PLANNED PARENTHOOD 2525 ARAPAHOE AVENUE SUITE C-200 BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
PRIMROSE HILL SCHOOL 23 SPRING BROOK PARK SUITE 2 RHINEBECK,NY 12572	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
RMPJC-ROCKY MOUNTAIN PEACE AND JUSTICE CENTER 3970 BROADWAY SUITE 105 BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
Total ▶ 3a				252,765

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				
ROCKY MOUNTAIN PUBLIC BROADCASTING NETWORK TIM GILL CENTER FOR PUBLIC MEDIA 315 E COSTILLA STREET COLORADO SPRINGS,CO 80903	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,000
ROSENBERG FUND FOR CHILDREN 116 PLEASANT STREET SUITE 348 EASTHAMPTON,MA 01027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
SAN LUIS VALLEY ECOSYSTEM COUNCIL 537 MAIN STREET ALAMOSA,CO 81101	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
SAVE THE CHILDREN FEDERATION 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD,CT 06825	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
SCHUMACHER CENTER FOR A NEW ECONOMICS 140 JUG END ROAD GREAT BARRINGTON,MA 01230	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
SOUTHERN POVERTY LAW CENTER-SPLC 400 WASHINGTON AVENUE MONTGOMERY,AL 36104	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
ST GEORGE & ST DEMETRIOS GREEK ORTHODOX CHURCH 140 EAST 103RD STREET NEW YORK,NY 10029	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
ST SPYRIDON CHURCH 807 WEST 29TH STREET LOVELAND,CO 80538	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
THE COMMUNITY FOUNDATION 1123 SPRUCE STREET BOULDER,CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	3,000
THE DWIGHT SCHOOL FOUNDATION 291 CENTRAL PARK WEST NEW YORK,NY 10024	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
THE HOLE IN THE WALL GANG FUND 555 LONG WHARF DRIVE NEW HAVEN,CT 06511	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
THE INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK,NY 10013	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
THE SENTENCING PROJECT 1705 DESALES STREET NW 8TH FLOOR WASHINGTON,DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
THE STANLEY ISAACS NEIGHBORHOOD CENTER 415 EAST 93RD STREET NEW YORK,NY 10128	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
THORNE NATURE EXPERIENCE 1466 63RD STREET BOULDER,CO 80303	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,000
Total ▶ 3a				252,765

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>				
US CAMPAIGN TO END THE ISRAELI OCCUPATION PO BOX 21539 WASHINGTON,DC 20009	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
UNIVERSITY OF COLORADO DENVER 1250 14TH STREET DENVER,CO 80202	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	9,400
UNIVERSITY OF COLORADO FOUNDATION PO BOX 17126 DENVER,CO 802179155	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	90,090
UNRWA USA 1875 CONNECTICUT AVENUE NW WASHINGTON,DC 20009	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
USA FOR UNHCR THE UN REFUGEE AGENCY 1775 K STREET NW SUITE 580 WASHINGTON,DC 20006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
VOLUNTEERS OF AMERICA - COLORADO 2660 LARIMER STREET DENVER,CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
VVAW-VIETNAM VETERANS AGAINST THE WAR 3550 EAST LUNHAM AVENUE SAINT FRANCIS,WI 53235	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
WARM COOKIES OF THE REVOLUTION 576 GILPIN STREET DENVER,CO 80218	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,000
WOMEN WORK TOGETHER 3232 SIXTH STREET BOULDER,CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
Total ▶ 3a				252,765

TY 2015 Accounting Fees Schedule

Name: LOUIS P SINGER FUND INC
C/O KRESCH & GERBASI LLP

EIN: 13-6077788

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

TY 2015 Investments Corporate Stock Schedule

Name: LOUIS P SINGER FUND INC
C/O KRESCH & GERBASI LLP
EIN: 13-6077788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101 SHS ADECCO GROUP S.A.	2,719	0
706 SHS AEGON NV ORD	2,796	0
75 SHS AERCAP HOLDINGS NV	2,715	0
270 SHS ALEXANDER & BALDWIN INC	6,090	0
1000 SHS ALTRIA GROUP INC	25,187	0
183 SHS AMERICAN EAGLE OUTFITTER INC	2,026	0
253 SHS APACHE CORP COM	12,451	0
350 SHS APPLE INC	20,552	0
159 SHS ASTELLAS PHARMA INC	2,802	0
83 SHS ASTRAZENECA GROUP PLC SPONSORED ADR	2,584	0
1279 SHS AT&T INC	7,499	0
137 SHS ATOS ORIGIN SA UNSPONSORED	2,392	0
483 SHS BANCO BILBAO VIZCAYA ARGENTARIA	2,737	0
300 SHS BOEING COMPANY	18,190	0
155 SHS CABELA'S INCORPORATED	2,377	0
1500 SHS CANADIAN NAT'L RAILWAY CO	2,917	0
141 SHS CARLSBERG A/S SPONSORED	2,766	0
44 SHS CHINA MOBILE LTD	2,764	0
242 SHS CK HUTCHISON HOLDING	2,828	0
267 SHS CORRECTIONS CORP OF AMERICA	5,816	0
58 SHS DBS GROUP HOLDINGS LIMITED	2,799	0
96 SHS DECKERS OUTDOOR CORP	6,722	0
95 SHS DEUTSCHE POST AG	2,731	0
78 SHS DST SYSTEMS INC COM	8,310	0
261 SHS E. ON SE	2,766	0
125 SHS EATON VANCE CORP	2,855	0
195 SHS ENERGIZER HOLDINGS INC	7,943	0
170 SHS ENGIE SPONSORED	2,795	0
367 SHS ERICSSON SPONSORED	2,735	0
414 SHS FIRST INDUSTRIAL REALTY TRUST INC	3,716	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61 SHS FRESENIUS MEDICAL CARE AG	2,731	0
182 SHS GATX CORP COMMON	9,240	0
84 SHS GEMALTO NV	2,745	0
700 SHS GENERAL DYNAMICS CORP	1,370	0
2000 SHS GENERAL ELECTRIC CO	40,872	0
86 SHS HSBC HOLDINGS PLC	2,815	0
78 SHS IHS MARKIT LTD	2,729	0
173 SHS INFINEON TECHNOLOGIES AG	2,771	0
1150 SHS INTEL CORP COM	23,137	0
322 SHS INTESA SANPAOLO	4,123	0
300 SHS JOHNSON & JOHNSON	19,297	0
195 SHS JP MORGAN CHASE & CO	12,701	0
329 SHS JULIUS BAER GROUP LTD	2,709	0
165 SHS KAMAN CORP	6,187	0
792 SHS KONINKLIJKE (ROYAL) KPN NV	2,753	0
159 SHS KONINKLIJKE DSM NV	2,507	0
103 SHS KONINKLIJKE PHILIPS NV	2,761	0
102 SHS LANDSTAR SYSTEMS INC	6,976	0
166 SHS MATSON INC	3,165	0
372 SHS MAZDA MTR CORP	2,738	0
451 SHS MBIA INC COM	3,804	0
1000 SHS MICROSOFT CORP	37,061	0
148 SHS MITSUBISHI ESTATE COMPANY	2,807	0
1500 SHS MORGAN STANLEY GROUP INC	21,034	0
93 SHS MURATA MANUFACTURING	2,758	0
39 SHS NATIONAL GRID GROUP PLC	2,887	0
34 SHS NEWMARKET CORPORATION	3,454	0
33 SHS NOVARTIS AG	2,745	0
412 SHS OLIN CORP COM	11,120	0
173 SHS ORANGE SPONSORED	2,634	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
170 SHS ORBITAL ATK INC	9,006	0
116 SHS OTSUKA HOLDINGS LIMITED	2,766	0
300 SHS PHILIP MORRIS INTERNATIONAL INC	14,616	0
150 SHS PNC FINANCIAL SERVICES GROUP INC	12,718	0
104 SHS PRICESMART INCORPORATED	2,753	0
130 SHS ROCHE HOLDING LTD	4,114	0
77 SHS ROYAL DUTCH SHELL PLC	4,138	0
51 SHS SCHLUMBERGER LTD	4,104	0
147 SHS SECOM COMPANY LIMITED	2,747	0
312 SHS SEIKO EPSON CORPORATION	2,801	0
376 SHS SERVICE CORP INTERNATIONAL	3,062	0
79 SHS SMITH & NEPHEW PLC	2,735	0
414 SHS SOCIETE GENERALE	2,757	0
104 SHS STURM RUGER & CO INC COM	2,509	0
122 SHS SUNTORY BEVERAGE & FOOD LTD	2,714	0
376 SHS SUPERIOR ENERGY SERVICES INC	8,372	0
114 SHS TEJON RANCH CO	2,455	0
184 SHS TEMPUR SEALY INTERNATIONAL INC	7,692	0
197 SHS TENET HEALTHCARE CORP	3,351	0
20 SHS TEJON RANCH CO	71	0
59 SHS TOTAL SA SPONSORED ADR	2,745	0
134 SHS TREDEGAR CORP	2,359	0
1000 SHS U.S BANCORP DEL COM	9,637	0
103 SHS UNIBAIL-RODAMCO SE	2,770	0
317 SHS USG CORP	8,635	0
170 SHS VISTA OUTDOOR INC	4,820	0
144 SHS VIVENDI SA UNSPONSORED	2,760	0
131 SHS VODAFONE GROUP SPONSORED	4,089	0
8 SHS WHITE MOUNTAINS INSURANCE GROUP	2,479	0
73 SHS WORLD FUEL SERVICES CORP	2,720	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24 SHS WPP PLC NEW SPONSORED	2,672	0
FAIR MARKET VALUE	0	1,089,212

TY 2015 Legal Fees Schedule

Name: LOUIS P SINGER FUND INC
C/O KRESCH & GERBASI LLP
EIN: 13-6077788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DENTONS	513	513		0

TY 2015 Other Expenses Schedule

Name: LOUIS P SINGER FUND INC
C/O 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	5,974	5,974		0
ADR FEES	59	59		0
BANK SERVICE CHARGE	668	668		0
REGISTER AGENT	50	50		0

TY 2015 Other Income Schedule

Name: LOUIS P SINGER FUND INC
C/O KRESCH & GERBASI LLP

EIN: 13-6077788

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
U S TREASURY	94	94	94

TY 2015 Other Liabilities Schedule

Name: LOUIS P SINGER FUND INC
C/O KRESCH & GERBASI LLP

EIN: 13-6077788

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKER	253	0
CALLS OPEN AT 10/31/16	0	11,897

TY 2015 Taxes Schedule

Name: LOUIS P SINGER FUND INC
C/O KRESCH & GERBASI LLP
EIN: 13-6077788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	690	690		0