

For calendar year 2016, or tax year beginning 09-01-2016, and ending 08-31-2017

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,148,281		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,010	27,010		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	283,223			
	b Gross sales price for all assets on line 6a	945,426			
	7 Capital gain net income (from Part IV, line 2)		283,223		
	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)				
	12 Total. Add lines 1 through 11	310,233	310,233		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,100	1,100		0
	b Accounting fees (attach schedule)	7,175	7,175		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,873	10,873		0
	24 Total operating and administrative expenses. Add lines 13 through 23	19,148	19,148		0
	25 Contributions, gifts, grants paid	227,110			227,110
	26 Total expenses and disbursements. Add lines 24 and 25	246,258	19,148		227,110
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	63,975			
	b Net investment income (if negative, enter -0-)		291,085		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	10,670	7,400	7,400
	2	Savings and temporary cash investments	185,707	139,001	139,001
	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)	559,378	386,400	726,446
	c	Investments—corporate bonds (attach schedule)	0	33,986	33,824
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	241,046	241,610
	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)	755,755	807,833	1,148,281	
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 ▶ _____)	11,897	0	
	23	Total liabilities (add lines 17 through 22)	11,897	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	743,858	807,833	
	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)	743,858	807,833	
	31	Total liabilities and net assets/fund balances (see instructions) .	755,755	807,833	

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	743,858
2	Enter amount from Part I, line 27a	2	63,975
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	807,833
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	807,833

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 945,426		662,203	283,223
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			283,223
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	283,223
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))
2015	252,765	1,346,006	0 187789
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
2 Total of line 1, column (d)			0 957692
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			0 191538
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			52,325
5 Multiply line 4 by line 3			10,022
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,911
7 Add lines 5 and 6			12,933
8 Enter qualifying distributions from Part XII, line 4			227,110

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,911
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,911
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,911
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,274
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,274
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	637
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

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?	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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			
16	At any time during calendar year 2016, 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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		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? ☐ Yes ☒ No	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	45,384
b	Average of monthly cash balances.	1b	7,738
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	53,122
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	53,122
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	52,325
6	Minimum investment return. Enter 5% of line 5.	6	2,616

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	2,616
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,911
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,911
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	0
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	0
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	0

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	227,110
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	227,110
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	2,911
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	224,199

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 313,195				
b From 2012. 134,361				
c From 2013. 447,556				
d From 2014. 227,510				
e From 2015. 187,551				
f Total of lines 3a through e.	1,310,173			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 227,110				
a Applied to 2015, 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 2016 distributable amount.				0
e Remaining amount distributed out of corpus	227,110			
5 Excess distributions carryover applied to 2016 (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	1,537,283			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	313,195			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,224,088			
10 Analysis of line 9				
a Excess from 2012. 134,361				
b Excess from 2013. 447,556				
c Excess from 2014. 227,510				
d Excess from 2015. 187,551				
e Excess from 2016. 227,110				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	227,110
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	27,010	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	283,223	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		310,233	0
13 Total. Add line 12, columns (b), (d), and (e).			13		310,233

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Print/Type preparer's name NICHOLAS J GERBASI	Preparer's Signature	Date 2017-12-01	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>				
303 DEVELOPMENT FOUNDATION CORP 366 ARDSLEY STREET STATEN ISLAND, NY 10306	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
AJWS-AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 11 NEW YORK, NY 10018	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
ALLIANCE FOR GLOBAL JUSTICE 225 EAST 26TH STREET TUCSON, AZ 85713	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
AMERICANS FOR PEACE NOW 2100 M STREET NW SUITE 619 WASHINGTON, DC 200371269	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
Total 				227,110
3a				

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>				
AMERICANS UNITED 1310 L STREET NW SUITE 200 WASHINGTON, DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
ANERA-AMERICAN NEAR EAST REFUGEE AID 1111 14TH STREET NW SUITE 400 WASHINGTON, DC 20005	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
ASPCA PO BOX 96929 WASHINGTON, DC 20077	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
ATTENTION HOMES 3080 BROADWAY STREET C BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
Total ► 3a				227,110

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
B'TSELEM PO BOX 53132 JERUSALEM IS	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
BCAP-BOULDER COUNTY AIDS PROJECT 2118 14TH STREET BOULDER, CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
BEND THE ARC 330 SEVENTH AVENUE SUITE 1900 NEW YORK, NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 847415000	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
BLUE SKY BRIDGE PO BOX 19122 BOULDER, CO 80308	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
Total ▶ 3a				227,110

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOULDER JEWISH COMMUNITY CENTER (JCC) 6007 OREG AVENUE BOULDER, CO 80303	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,500
BOULDER SHELTER FOR THE HOMELESS 4869 BROADWAY BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
BRIDGEHAMPTON FIRE DEPARTMENT 64 SCHOOL STREET BRIDGEHAMPTON, NY 11932	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
CCLP-CHILDREN'S LAW & POLICY 1701 K STREET NW SUITE 1100 WASHINGTON, DC 20006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	550
CCR-CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
Total ► 3a				227,110

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>				
CENTRAL PARK CONSERVANCY INC 14 EAST 60TH STREET NEW YORK, NY 10022	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	10,000
CHINOOK FUND 1031 33RD STREET DENVER, CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
COLORADO BACH ENSEMBLE 4500 E HAMPDEN AVENUE CHERRY HILLS VILLAGE, CO 80113	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA STREET DENVER, CO 80205	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
COLORADO FISCAL INSTITUTE 1905 SHERMAN STREET 225 DENVER, CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
Total 3a				227,110

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>				
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CENTER FORT COLLINS, CO 80523	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	800
COLORADO SYMPHONY DENVER PERFORMING ARTS COMPLEX-1000 14TH STREET 15 DENVER, CO 80202	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
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	2,000
Total 3a				227,110

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>				
COURAGE TO RESISTAFGJ 484 LAKE PARK AVENUE 41 OAKLAND, CA 94610	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
DAV - DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 452500301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE NEW YORK, NY 100015004	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
EFAA (EMERGENCY FAMILY ASSISTANCE ASSOCIATION) 1575 YARMOUTH AVENUE BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
FOOD & WATER WATCH 1616 P STREET NW WASHINGTON, DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
Total 				227,110
3a				

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>				
FOOD FIRST 398 60TH STREET OAKLAND, CA 94618	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
FRIENDSHIP CITY PROJECTS PO BOX 7452 BOULDER, CO 803067452	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET 4 JAMAICA PLAINS, MA 02130	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 101183299	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
HUMANE SOCIETY OF BOULDER VALLEY 2323 55TH STREET BOULDER, CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	400
Total ▶ 3a				227,110

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>				
I HAVE A DREAM FOUNDATION 322 8TH AVENUE NEW YORK, NY 10001	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	12,500
IMPACT ON EDUCATION 721 FRONT STREET LOUISVILLE, CO 80027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVENUE NW SUITE 600 WASHINGTON, DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
INTERCAMBIO DE COMUNIDADES 4735 WALNUT STREET SUITE B BOULDER, CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
IRC-INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 101681289	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
Total ► 3a				227,110

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>				
IVAW-IRAQ VETERANS AGAINST THE WAR PO BOX 3565 NEW YORK, NY 100083565	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	21,500
JEWISH COMMUNITY CENTER BOULDER 6007 OREG AVENUE BOULDER, CO 80303	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	21,586
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVENUE SUITE 1020 OAKLAND, CA 94612	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,750
Total 				227,110
3a				

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>				
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY, CA 94710	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
NAACP LEGAL DEFENSE & EDUCATIONAL FUND 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10006	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	250
NARF-NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	270
NCADP-NATIONAL COALITION TO ABOLISH THE DEATH PENALTY 1620 L STREET NW 250 WASHINGTON, DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
Total 3a				227,110

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				
NEW ISRAEL FUND 6 EAST 39TH STREET 301 NEW YORK, NY 100160112	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
OXFAM AMERICA 1101 17TH STREET NW SUITE 1300 WASHINGTON, DC 200364710	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	350
PCRM-PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVENUE NW SUITE 400 WASHINGTON, DC 20016	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	200
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
Total ► 3a				227,110

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>				
POPULATION CONNECTION 2120 L STREET NW SUITE 500 WASHINGTON, DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
PRIMROSE HILL SCHOOL 23 SPRING BROOK PARK SUITE 2 RHINEBECK, NY 12572	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	26,300
PRISON RADIO PO BOX 411074 SAN FRANCISCO, CA 94141	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
PROJECT MOST 811 SPRINGS FIREPLACE ROAD EAST HAMPTON, NY 11937	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
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				227,110

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>				
ROSENBERG FUND FOR CHILDREN 116 PLEASANT STREET SUITE 348 EASTHAMPTON, MA 01027	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE 835 NORTH STREET BOULDER, CO 80304	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
SAN LUIS VALLEY ECOSYSTEM COUNCIL 537 MAIN STREET ALAMOSA, CO 81101	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	100
SEICENTO BAROQUE ENSEMBLE PO BOX 171 BOULDER, CO 80306	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
SOUTHERN POVERTY LAW CENTER-SPLC 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
Total 				227,110
3a				

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>				
ST GEORGE GREEK ORTHODOX CHURCH 307 WEST 54TH STREET NEW YORK, NY 10019	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
ST SPYRIDON CHURCH 124 WADSWORTH AVENUE NEW YORK, NY 10033	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
STANLEY M ISAACS NEIGHBORHOOD CENTER 415 EAST 93RD STREET NEW YORK, NY 10128	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
SUMI-E SOCIETY OF AMERICA MING CHAO CHAPTER PO BOX 831 FARIBAULT, MN 55021	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
THE BRAIN ANEURYSM FOUNDATION 269 HANOVER STREET 3 HANOVER, MA 02339	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
Total ► 3a				227,110

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>				
THE CATHEDRAL SCHOOL PARENTS ASSOCIATION 319 EAST 74TH STREET NEW YORK, NY 10021	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
THE DWIGHT SCHOOL ANNUAL FUND 291 CENTRAL PARK WEST NEW YORK, NY 10024	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	2,500
THE HAMPTON LIBRARY 2478 MAIN STREET BRIDGEHAMPTON, NY 11932	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
THE HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	150
THE INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
Total ► 3a				227,110

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>				
THE SENTENCING PROJECT 1705 DESALES STREET NW 8TH FLOOR WASHINGTON, DC 20036	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
THE SOUTHAMPTON ROSE SOCIETY PO BOX 1022 SOUTHAMPTON, NY 119691022	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
TMA-TRANSPORTATION MANAGEMENT ASSOC-CU ANSCHUTZ MEDICAL CAMPUS 13001 EAST 17TH PLACE AURORA, CO 80045	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	5,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 021383780	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET DENVER, CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	57,404
Total ▶ 3a				227,110

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>				
UNIVERSITY OF COLORADO 1800 GRANT STREET SUITE 800 DENVER, CO 80203	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
UNIVERSITY OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	1,000
USA FOR UNHCR THE UN REFUGEE AGENCY 1775 K STREET NW SUITE 580 WASHINGTON, DC 20006	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	300
VETERANS FOR PEACE 1404 NORTH BROADWAY ST LOUIS, MO 63102	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
VIA MOBILITY SERVICES 2855 NORTH 63RD STREET BOULDER, CO 80301	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	200
Total ► 3a				227,110

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>				
VOLUNTEERS OF AMERICA 1660 DUKE STREET ALEXANDRIA, VA 22314	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	550
VVAW-VIETNAM VETERANS AGAINST THE WAR PO BOX 355 CHAMPAIGN, IL 618240355	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	250
YES ON COLORADO END OF LIFE OPTIONS MEMORIAL HOSPITAL FOUNDATION - 175 SOUTH UNION BLVD SUITE 240 COLORADO SPRINGS, CO 80910	N/A	PUBLIC	TO FURTHER ORGANIZATION'S GOAL	500
Total ▶ 3a				227,110

TY 2016 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	7,175	7,175		0

TY 2016 Investments Corporate Bonds Schedule

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

EIN: 13-6077788

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1494 SHS GUGGENHEIM BULLETSHARES	33,986	33,824

TY 2016 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
86 SHS AERCAP HOLDINGS NV	3,205	4,326
197 SHS AIRBUS SE	2,851	4,151
25 SHS ALPHABET INC CL A	19,890	23,881
400 SHS ALTRIA GROUP INC	10,381	25,360
350 SHS APPLE INC	20,552	57,400
1279 SHS AT&T INC	7,499	47,911
400 SHS CANADIAN NAT'L RAILWAY CO	778	32,396
0 SHS DBS GROUP HOLDINGS LIMITED	0	0
2000 SHS GENERAL ELECTRIC CO	40,872	49,100
63 SHS HSBC HOLDINGS PLC	2,062	3,049
1150 SHS INTEL CORP COM	23,137	40,330
300 SHS JOHNSON & JOHNSON	19,297	39,711
195 SHS JP MORGAN CHASE & CO	12,701	17,724
306 SHS JULIUS BAER GROUP LTD	2,518	3,400
1000 SHS MICROSOFT CORP	37,061	74,770
1500 SHS MORGAN STANLEY GROUP INC	21,034	68,250
100 SHS QUALCOMM INC COM	5,496	5,227
51 SHS TOTAL SA SPONSORED ADR	2,373	2,654
1000 SHS U.S BANCORP DEL COM	9,637	51,250
200 SHS CHEVRON CORP	20,318	21,524
700 SHS CISCO SYSTEMS INC	21,748	22,547
300 SHS EXXON MOBIL	26,134	22,899
100 SHS MCDONALD'S CORP	11,738	15,997
600 SHS ORACLE CORPORATION COM	24,216	30,198
500 SHS PFIZER INC	17,120	16,960
300 SHS PHILIP MORRIS INT'L INC	14,616	35,079
100 SHS VISA INCORPORATED	9,166	10,352

TY 2016 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
15,262.82 VANGUARD SHORT TERM TAX EXEMPT FUND	FMV	241,046	241,610

TY 2016 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	1,100	1,100		0

TY 2016 Other Expenses Schedule

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

EIN: 13-6077788

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEE	10,228	10,228		0
ADR FEES	160	160		0
BANK SERVICE CHARGE	460	460		0
REGISTER AGENT	25	25		0

TY 2016 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
CALLS OPEN AT 10/31/16	11,897	0