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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE EDWARD AND HELEN OPPENHEIMER FOUNDATION		A Employer identification number 76-0403101	
Number and street (or P O box number if mail is not delivered to street address) 3435 WESTHEIMER		B Telephone number (see instructions) (713) 220-9143	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77027		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,096,130		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	110,088	110,088	110,088	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	241,073			
	b Gross sales price for all assets on line 6a 4,454,840				
	7 Capital gain net income (from Part IV, line 2) . . .		241,073		
	8 Net short-term capital gain			70,985	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	351,161	351,161	181,073	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	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)	43,008	43,008		
	24 Total operating and administrative expenses. Add lines 13 through 23	43,008	43,008		0
	25 Contributions, gifts, grants paid	252,000			252,000
	26 Total expenses and disbursements. Add lines 24 and 25	295,008	43,008		252,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	56,153			
	b Net investment income (if negative, enter -0-)		308,153		
	c Adjusted net income (if negative, enter -0-)			181,073	

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			
	2	Savings and temporary cash investments	95,227	48,794	48,794
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,202,625	3,059,576	3,104,010
	c	Investments—corporate bonds (attach schedule).	2,682,564	1,943,326	1,943,326
	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)	4,980,416	5,051,696	5,096,130	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	4,980,416	5,051,696	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,980,416	5,051,696	
	31	Total liabilities and net assets/fund balances (see instructions)	4,980,416	5,051,696	

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 4,980,416
2	Enter amount from Part I, line 27a	2 56,153
3	Other increases not included in line 2 (itemize) ▶ 	3 29,477
4	Add lines 1, 2, and 3	4 5,066,046
5	Decreases not included in line 2 (itemize) ▶ 	5 14,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,051,696

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	UBS # 06746 SHORT-TERM SALES	P	2014-01-01	2014-12-31
b	UBS # 06746 LONG-TERM SALES	P	2000-01-01	2014-12-31
c	UBS # 06746 ISHARES GOLD TRUST	P	2000-01-01	2014-12-31
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 1,331,038		1,260,053	70,985
b 3,123,624		2,953,536	170,088
c 178		178	
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			70,985
b			170,088
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	241,073
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	70,985

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012	183,496	3,106,163	0 05908
2011	136,154	2,558,406	0 05322
2010	73,350	2,195,172	0 03341
2009	114,700	1,191,533	0 09626
2	Total of line 1, column (d).		2 0 24197
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 06049
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,082
7	Add lines 5 and 6.		7 3,082
8	Enter qualifying distributions from Part XII, line 4.		8 252,000

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		13,082	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		33,082	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		53,082	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
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	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		869	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		93,151	
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 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b			No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.					
c		Did the foundation file Form 1120-POL for this year?		1c			No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$					
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$					
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2			No
		If "Yes," attach a detailed description of the activities.					
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3			No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a			No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b			No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5			No
		If "Yes," attach the statement required by General Instruction T.					
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
		• 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) <input type="checkbox"/>					
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9			No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MR LEE E HERMAN Telephone no (713) 220-9143 Located at 700 LOUISIANA 25TH FLOOR HOUSTON TX ZIP+4 770022700			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

YesNo

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

6a

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

YesNo

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

YesNo

b

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

7b

No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEE E HERMAN 700 LOUISIANA 25TH FLOOR HOUSTON,TX 770022700	Treasurer 5 00	0		
GLORIA HERMAN 2929 BUFFALO SPEEDWAY 1912 HOUSTON,TX 770981710	Vice President 2 00	0		
CARL HERMAN 25 RITCHFIELD LANE HOUSTON,TX 77042	President 2 00	0		
PAUL F HERMAN 13206 FINCH BROOK DRIVE CYPRESS,TX 77429	Vice President 2 00	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,082
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,082
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,082
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,082
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	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	252,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	252,000
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	3,082
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	248,918

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 8,291				
e From 2013.				
f Total of lines 3a through e.	8,291			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 252,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	252,000			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	260,291			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	260,291			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 8,291				
d Excess from 2013. . . .				
e Excess from 2014. . . . 252,000				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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:

■ 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))

• 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 Paid during the year See Additional Data Table				
Total			3a	252,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

2015-11-16

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

GEORGE M KELL CPA

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P01246983

Firm's name

KELL & WEINER CPAS

Firm's EIN


Firm's address

6200 SAVOY DR STE 530 HOUSTON, TX 770363325


Phone no.

(713) 782-5707


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				
HERMANN PARK CONSERVANCY 1503 Cambride ST HOUSTON,TX 77030	NONE	PUBLIC	CHARITABLE	1,000
RICE UNIVERSITY PO Box 1892 HOUSTON,TX 77251	NONE	PRIVATE	EDUCATIONAL	5,000
UNIVERSITY OF HOUSTON LAW SCHOOL 100 Law Center HOUSTON,TX 77204	NONE	PUBLIC	EDUCATIONAL	15,000
IN PRINT 1520 West Main HOUSTON,TX 77006	NONE	PUBLIC	CHARITABLE	10,000
SPRING BRANCH FFA 10660 HAMMERLY BLVD HOUSTON,TX 77043	NONE	PUBLIC	EDUCATIONAL	500
URBAN HARVEST 2311 CANAL STREET HOUSTON,TX 77003	NONE	PUBLIC	CHARITABLE	3,500
AMERICAN QUARTER HORSE ASSOCIATION 1600 Quarter Horse Drive Amarillo, TX 79104	NONE	PUBLIC	CHARITABLE	3,000
HOUSTON HABITAT FOR HUMANITY 3750 N McCarty HOUSTON,TX 77029	NONE	PUBLIC	CHARITABLE	39,000
NORTHWESTERN UNIVERSITY 633 Clark Street EVANSTON,IL 60208	NONE	PUBLIC	EDUCATIONAL	5,000
UNIVERSITY OF TEXAS 1 University Station AUSTIN,TX 78712	NONE	PUBLIC	EDUCATIONAL	2,500
BAYOU LAND CONSERVANCY 10330 LAKE RD BLDG J HOUSTON,TX 77070	NONE	PUBLIC	CHARITABLE	5,000
UNITED STATES PONY CLUBS 4041 Iron Works Parkway Lexington,KY 40511	NONE	PUBLIC	CHARITABLE	10,000
WORKSHOP HOUSTON 3529 SAUER STREET HOUSTON,TX 77004	NONE	PUBLIC	CHARITABLE	1,000
NICK FINNEGAN COUNSELING CENTER 2714 Joanel St HOUSTON,TX 77027	NONE	PUBLIC	CHARITABLE	5,000
BIG BROTHERS BIG SISTERS 6437 High Star DrIVE HOUSTON,TX 77074	NONE	PUBLIC	CHARITABLE	2,500
Total  3a				252,000


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				
THEATRE UNDER THE STARS 800 BAGBY HOUSTON,TX 77002	NONE	PUBLIC	CHARITABLE	10,000
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON,TX 77029	NONE	PUBLIC	CHARITABLE	2,500
NORTHWEST ASSISTANCE MINISTRIES 3645 CYPRESS CREEK PARKWAY HOUSTON,TX 77068	NONE	PUBLIC	CHARITABLE	1,000
HOUSTON FAMILY ARTS CENTER 10760 GRANT ROAD HOUSTON,TX 77070	NONE	PUBLIC	CHARITABLE	1,000
STARK NAKED THEATRE COMPANY 1824 SPRING STREET STUDIO 101 HOUSTON,TX 77007	NONE	PUBLIC	CHARITABLE	5,000
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON,TX 77030	NONE	PUBLIC	CHARITABLE	1,000
The Heritage Society AT SAM HOUSTON 1100 Bagby Street HOUSTON,TX 77002	NONE	NC	CHARITABLE	2,000
SPRING BRANCH FFA 1905 BRITTMORE HOUSTON,TX 77043	NONE	NC	CHARITABLE	15,000
MULTIPLE SCLEROSIS SOCIETY 8111 N Stadium Dr 100 HOUSTON,TX 77054	NONE	NC	CHARITABLE	2,000
AUSTIN PARTNERS IN EDUCATION 8000 Centre Park Dr 220 AUSTIN,TX 78754	NONE	NC	CHARITABLE	10,000
WRITERS IN SCHOOLS 1523 W Main St HOUSTON,TX 77006	NONE	NC	EDUCATIONAL	5,000
VOICES BREAKING BOUNDARIES 1119 Waugh Dr HOUSTON,TX 77019	NONE	NC	CHARITABLE	2,500
Houston Area Parkinson Society 1475 W GRAY STREET HOUSTON,TX 77019	NONE	NC	CHARITABLE	1,000
alzheimer's association houston 6055 S Loop E HOUSTON,TX 77087	NONE	NC	CHARITABLE	1,000
WATERORG 920 Main St Ste 1800 Kansas City,MO 64105	NONE	NC	CHARITABLE	1,000
Total  3a				252,000

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				
Bryan Texana Foundation 1331 Lamar Suite 1450 HOUSTON,TX 77010	NONE	NC	CHARITABLE	5,000
CY-FAIR EDUCATION FOUNDATION 11803 Grant Rd Suite 115 Cypress,TX 77429	NONE	NC	EDUCATIONAL	1,500
THE YORKSHIRE FOUNDATION 14120 Memorial Drive HOUSTON,TX 77079	NONE	NC	EDUCATIONAL	5,000
THE SALVATION ARMY 1500 Austin Street HOUSTON,TX 77002	NONE	NC	CHARITABLE	2,500
GENESYS WORKS 14400 Memorial Drive Suite 200 HOUSTON,TX 77079	NONE	NC	EDUCATIONAL	10,000
POETS AND WRITERS MAGAZINE PO Box 422460 PALM COAST,FL 32142	NONE	NC	CHARITABLE	1,000
ARTIST BOAT 2627 Avenue O GALVESTON,TX 77550	NONE	NC	CHARITABLE	5,000
Stages Repertory Theatre 3201 Allen Pkwy 101 HOUSTON,TX 77019	NONE	NC	CHARITABLE	2,500
Writespace 2000A Edwards 212 HOUSTON,TX 77007	NONE	NC	CHARITABLE	1,000
SOCIETY FOR CLASSICAL REFORM JUDAIS 15 NEWBURY STREET BOSTON,MA 02116	NONE	NC	CHARITABLE	1,000
UNIVERSITY OF VIRGINIA 1101 Millmont Street Suite 101 Charlottesville,VA 22904	NONE	NC	EDUCATIONAL	1,000
NATIONAL CONFERENCE OF JEWISH WOMEN 475 Riverside Drive Suite 1901 NEW YORK,NY 10115	NONE	NC	CHARITABLE	5,000
HARBOR HOSPICE FOUNDATION PO Box 21463 BEAUMONT,TX 77720	NONE	NC	CHARITABLE	5,000
INTERFAITH MINISTRIES 3303 Main St HOUSTON,TX 77002	NONE	NC	CHARITABLE	5,000
CHINQUAPIN PREPATORY SCHOOL 2615 E Wallisville Rd Highlands,TX 77562	NONE	NC	EDUCATIONAL	1,000
Total  3a				252,000

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				
PROSALUD 6500 B Rookin St 103 HOUSTON,TX 77074	NONE	NC	CHARITABLE	1,000
PHILABUNDANCE 3616 S Galloway Street Philadelphia,PA 19148	NONE	NC	CHARITABLE	1,000
HOUSTON PUBLC LIBRARY 500 McKinney Street HOUSTON,TX 77002	NONE	NC	CHARITABLE	2,500
WOUNDED WARRIOR PROJECT 4899 Belfort Road Suite 300 Jacksonville,FL 32256	NONE	NC	CHARITABLE	1,000
ROSENBERG LIBRARY 2310 Sealy Street GALVESTON,TX 77550	NONE	NC	CHARITABLE	5,000
MEMORIAL HERMANN HOSPITAL SYSTEM 929 Gessner Drive Suite 2600 HOUSTON,TX 77024	NONE	NC	CHARITABLE	2,000
DOCTORS WITHOUT BORDERS 333 7th Avenue NEWYORK,NY 10001	NONE	NC	CHARITABLE	2,500
AUTISTRY 137 Granada Dr Corte Madera,CA 94925	NONE	NC	CHARITABLE	1,000
GREENLIGHTS 8303 N MoPac Expwy Suite A201 AUSTIN,TX 78759	NONE	NC	CHARITABLE	2,000
ST JOHN'S SCHOOL 2401 Claremont Ln HOUSTON,TX 77019	NONE	NC	EDUCATIONAL	2,500
KATY PRAIRIE CONSERVANCY 3015 RICHMOND AVE SUITE 230 HOUSTON,TX 77098	NONE	NC	CHARITABLE	5,000
THE PHILADELPHIA FOUNDATION 1234 Market-Frankford Line 1800 PHILADELPHIA,PA 19107	NONE	NC	CHARITABLE	2,500
THE BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE,TX 77423	NONE	NC	CHARITABLE	2,500
FAMILY POINT RESOURCES 725 Bateswood Drive HOUSTON,TX 77079	NONE	NC	CHARITABLE	1,000
ST DAVID'S NORTH AUSTIN MEDICAL CEN 12221 North Mopac Expwy AUSTIN,TX 78758	NONE	NC	CHARITABLE	1,000
Total  3a				252,000

TY 2014 Other Decreases Schedule

Name: THE EDWARD AND HELEN OPPENHEIMER
FOUNDATION

EIN: 76-0403101

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
PRIOR YEAR FEDERAL TAXES	14,350

TY 2014 Other Expenses Schedule

Name: THE EDWARD AND HELEN OPPENHEIMER
FOUNDATION

EIN: 76-0403101

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK ACCOUNT FEES	150	150		
INTEREST CHARGED	45	45		
INVESTMENT ADVISORY FEES	41,334	41,334		
REIMBURSED OFFICE AND TRAVEL	1,479	1,479		

TY 2014 Other Increases Schedule

Name: THE EDWARD AND HELEN OPPENHEIMER
FOUNDATION

EIN: 76-0403101

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
2014 CHECKS CLEARED IN 2015	5,000
TRANSFERS FROM EDWARD OPPENHEIMER ESTATE	24,477