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## Form 990-PF

### **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Fo	r caler	ndar year 2015 or tax year beginning	<u></u>		, and	ending			
		undation				A Employer	identification number		
Op	penhe	ım Charitable Foundation							
Nur	nber and	street (or P O box number if mail is not delivered to street address)		Room.	/suite		34-2014161		
РО	Box 4	3250				B Telephone	number (see instruction	ns)	
City	or town	State	ZIP co	ode					
Jac	cksonv	ılle FL	32203-3250 609-274-6					4	
For	eign cou	intry name Foreign province/state/county	Foreig	n posta	al code	C If exempt	ion application is pendir	ng, check here	. ▶□
							.,		
G	Check	call that apply   Initial return   Initial return	of a former p	uhlic c	charity	D 1. Foreig	n organizations, check l	nere	►□
		☐ Final return ☐ Amended ref	•	40.10	Silarity	2 Foreig	n organizations meeting	the 85% tast	
		Address change Name chang					here and attach comput		►□
$\overline{H}$	Check	type of organization X Section 501(c)(3) exempt pr		ıon			foundation status was t		er
$\ddot{\Box}$		on 4947(a)(1) nonexempt charitable trust			tion	section 50	07(b)(1)(A), check here		▶∐
무									
•			X Cash		ccrual		idation is in a 60-month		. $\Box$
		f year (from Part II, col (c), Other (specify)				under sec	tion 507(b)(1)(B), checl	k here	▶[_]
		5) ▶ \$ 1,123,578 (Part I, column (d) must be	on cash basis	<del>5 )</del>			<del>- · · · · · · · · · · · · · · · · · · ·</del>	(1) (2)	
P	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue		(b) Ne	tinvestment	(c) Adjusted net	(d) Disburse for charita	
		amounts in columns (b), (c), and (d) may not necessarily	expenses p	er \	٠,,	come	income	purpose	
		equal the amounts in column (a) (see instructions) )	books		A41 1110 1241			(cash basis	only)
	1	Contributions, gifts, grants, etc , received (attach schedule)			1 Santa myyen		123 1 5 9	MO. : 1	
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B		(A)		W. CARRY			
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities	26	3,796		26,796			<u> </u>
	5a	Gross rents						2 to 1	
	b	Net rental income or (loss)		<b>*</b>	74.K				
9	6a	Net gain or (loss) from sale of assets not on line 10	a comment of the second of the	3,688	STAN	Fire War			
Revenue	b	Gross sales price for all assets on line 6a 136,848	7			帽子名			A 1939
	7	Capital gain net income (from Part IV, line 2)	7 Fig. 2			28,688	(# <u>)</u>		\$ 7.5
8	8	Net short-term capital gain	, and the second	<b>建</b>		Terral Care			7 7 7 7 7
	9	Income modifications		100		A			
	10a	Gross sales less returns and allowances		100		4.15		1.1	A.
	b	Less Cost of goods sold			12.7	<b>的</b> 数是197		11 12 12 12 12 13	E W
	С	Gross profit or (loss) (attach schedule)			390 Q	<b>"公文</b> "。			
	11	Other income (attach schedule)						3	
	12	Total. Add lines 1 through 11	5	5,484		55,484	. 0		
G	13	Compensation of officers, directors, trustees, etc							
Se	14	Other employee salaries and wages					<u> </u>		
penses	15	Pension plans, employee benefits RECEIV							
	16a	Legal fees (attach schedule)							
Ш	b	Accounting fees (attach schedule) The other professional fees (attach schedule) MAY 18 (	916   3			<del></del>			
.≚	C		100	3,500		2,100			<u>1,400</u>
ā	17	Interest w	185						
ist	18	Taxes (attach schedule) (see instructions)		363					· · · · · · · · · · · · · · · · · · ·
Ξ.	19	Depreciation (attach schedule) and depletion							( )
Operating and Administrative E	20	Occupancy							
Ă	21	Travel, conferences, and meetings							
pu	22	Printing and publications							
a	23	Other expenses (attach schedule)		58		23			<u>35</u>
ing	24	Total operating and administrative expenses.							
ati		Add lines 13 through 23		3,921		2,123	0		<u>1,435</u>
žer	25	Contributions, gifts, grants paid	52	2,000				5:	2,000
ŏ	26	Total expenses and disbursements. Add lines 24 and 25	5	5,921		2,123	0	5	3,435
	27	Subtract line 26 from line 12							
	а	Excess of revenue over expenses and disbursements		-437					
	b	Net investment income (if negative, enter -0-)				53,361			
	l c	Adjusted net income (if negative, enter -0-)					n		

SCANNED JUN 0 3 2016

Oppenheim Charitable Foundation Form 990-PF (2015) 34-2014161 Page 2 End of year Attached schedules and amounts in the description column Beginning of year Balance Sheets Attached Schedules and amounts only (See instructions ) -Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash-non-interest-bearing 474 548 548 2 Savings and temporary cash investments 48.386 18,349 18,349 3 Accounts receivable Less allowance for doubtful accounts ▶ Pledges receivable ▶ 4 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 Assets 8 Inventories for sale or use Prepaid expenses and deferred charges 10a Investments—U S and state government obligations (attach schedule) b Investments—corporate stock (attach schedule) С Investments—corporate bonds (attach schedule) 11 Investments—land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) 12 Investments—mortgage loans 13 Investments—other (attach schedule) 129,838 129,838 148.342 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Other assets (describe ► 15 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 730,326 746.567 1.123.578 17 Accounts payable and accrued expenses 18 Grants payable Liabilities 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) Foundations that follow SFAS 117, check here or Fund Balances and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 730,326 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 746,567 Assets 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) 730,326 746,567 Net. 31 Total liabilities and net assets/fund balances (see instructions) 730,326 746,567 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) 730,326 2 Enter amount from Part I, line 27a 2 -437 3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 16,678

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) ▶

6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

746,567

746,567

4

5

Oppenheim Charitable Foundation 34-2014161 Form 990-PF (2015) Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold –Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co ) (mo , day, yr ) (mo , day, yr ) D-Donation 1a See Attached Statement b С d ρ (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а b C d е 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 (i) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any a b C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 28,688 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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Part V (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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (d) (b) Distribution ratio Base penod years Adjusted qualifying distributions Net value of nonchantable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 44,729 1,073,782 2014 0 041656 2013 36,000 895,152 0 040217 2012 0 000000 2011 0 000000 2010 0 000000 2 Total of line 1, column (d) 2 0 081873 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 040937 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 1,185,745 5 Multiply line 4 by line 3 5 48,541 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 534

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

Add lines 5 and 6

Part VI instructions

Enter qualifying distributions from Part XII, line 4

7

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49,075

53.435

7

Oppenheim Charitable Foundation

Form 990-PF (2015)

Form 99	O-PF (2015) Oppenheim Charitable Foundation		34-2	014161	_Page <b>4</b>	
Part \	Excise Tax Based on Investment Income (Section 4940(a), 494	10(b), 4940(e), or 4948—see	instruction	ons)		
	Exempt operating foundations described in section 4940(d)(2), check here  Date of ruling or determination letter (attach copy of letter if ne	cessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Pa	rt V, check	1	50	34	
	here ▶ 🛛 and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign org	anizations enter 4% of	فسر عقف	i i i i i i i i i i i i i i i i i i i		
	Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ons only Others enter -0-)	2		0	
3	Add lines 1 and 2		3	53	34	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	- · · · · · · · · · · · · · · · · · · ·	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero of	or less, enter -U-	5	53	34	
6	Credits/Payments	l call acal				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 363				
b	Exempt foreign organizations—tax withheld at source	6b	$+$ $\cdot$ $+$			
C C	Tax paid with application for extension of time to file (Form 8868)	6c   6d			74	
d	Backup withholding erroneously withheld  Total credits and payments Add lines 6a through 6d	6u	7	36	20	
7	<u> </u>	.f. F 2220 #	<del> </del>		<del>2</del>	
8 9	Enter any penalty for underpayment of estimated tax. Check here Tax due. If the total of lines 5 and 8 is more than line 7, enter amount		8 9	17	71	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		10	<u></u>	0	
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax	Refunded >	11			
	/II-A Statements Regarding Activities				<u> </u>	
	During the tax year, did the foundation attempt to influence any national	l. state, or local legislation or	dıd it	Ĉ → Ye	s No	
	participate or intervene in any political campaign?	,,		1a	X	
b	Did it spend more than \$100 during the year (either directly or indirectly	) for political purposes (see				
	Instructions for the definition)?	, , , , , ,		1b	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the	activities and copies of any m	naterials			
	published or distributed by the foundation in connection with the activities	es			, B.	
C	Did the foundation file Form 1120-POL for this year?			1c	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955)				<b>X</b>	
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation m			-   3.55		
е	Enter the reimbursement (if any) paid by the foundation during the year	for political expenditure tax ii	mposed	<b>77 2</b> 7	(2)	
	on foundation managers    \$					
2	Has the foundation engaged in any activities that have not previously be	een reported to the IRS?		2	X	
_	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its			KA O		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo	• • •		3	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or in the live of the property of the latest the late	more during the year?		4a   4b   N/	X	
b 5	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? Was there a liquidation, termination, dissolution, or substantial contracti	on during the year?		5	$\frac{1}{\sqrt{1}}$	
3	If "Yes," attach the statement required by General Instruction T	on during the year.		34 2	s âi	
6	Are the requirements of section 508(e) (relating to sections 4941 through	sh 4945) satisfied either		174 14		
•	By language in the governing instrument, or	in to to, calloned state.				
	By state legislation that effectively amends the governing instruments	so that no mandatory direction	ns that			
	conflict with the state law remain in the governing instrument?	,		6	Х	
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 >	V	7 >	$\rightarrow$	
8a	Enter the states to which the foundation reports or with which it is regist		<b>•</b>	24	3 33	
	MA	·				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F	orm 990-PF to the Attorney	General			
(or designate) of each state as required by General Instruction G? If "No," attach explanation						
9	Is the foundation claiming status as a private operating foundation within	n the meaning of section 494	2(j)(3)			
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 20	15 (see instructions for Part )	(IV)? <i>If</i>			
	"Yes," complete Part XIV			9	X	
10	Did any persons become substantial contributors during the tax year? In names and addresses	f "Yes," attach a schedule lis	ting their	10	\ <sub>Y</sub>	

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Form 99	Oppenheim Charitable Foundation		34-201	4161	Р	age
Part	VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity with meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	nn the		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disperson had advisory privileges? If "Yes," attach statement (see instructions)	isqualifie	d	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption app	olication?		13	Х	
	Website address ► N/A					
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone	-				
15	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ Zi Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Chec	_	08534-1	<u> </u>		
13	and enter the amount of tax-exempt interest received or accrued during the year	_	15		1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or of	other auth	ority		Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If				44	1
	"Yes," enter the name of the foreign country	<u> </u>				-
Fair	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<del></del>	24.00	Yes	No
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  During the year did the foundation (either directly or indirectly)				163	
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	J.		¥,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	□ 103	<u> </u>			
	disqualified person?	Yes	X No	- 3		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	X No			1
	(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	X No			14
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			£ 22		
	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	X No		ŗů.	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to the acts of the acts o					
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instru	uctions)?	<b>-</b> —	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here		▶∐			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepte were not corrected before the first day of the tax year beginning in 2015?	d acts, th	at	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation wa	as a priva	te		4.	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and					
	6e, Part XIII) for tax year(s) beginning before 2015?	Yes	X No			
b	If "Yes," list the years 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section	n 4042(a	1/2/	· .		
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section			# 3	7.5	1
	all years listed, answer "No" and attach statement—see instructions )	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the	years he	re	*:		,
	► 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub>			14		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the for	_	_		. 3	
_	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period app					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or					
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	ne ıf the				
_	foundation had excess business holdings in 2015)			3b	N/A	L.
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp			4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			4b		Х
				_ ~	ı	_^

Oppenheim Charitable Foundation

Form 9	90-PF (2015)	Oppenhe	ım Charitable Founda	tion						34-20	014161	Page 6
Par	t VII-B		garding Activities			720 Ma	y Be Req	uired (	<i>continue</i>	d)		
5a			ndation pay or incur ar or otherwise attempt to			(section	on 4945(e))	?	Yes	X No		
			of any specific public e y voter registration driv		(see section	4955),	or to carry	on,	Yes	X No		
	(3) Provid	le a grant to an in	dividual for travel, stud	ly, or ot	ther similar pi	urposes	۶?		Yes Yes	X No		
		le a grant to an or n 4945(d)(4)(A)?	ganization other than (see instructions)	a charit	able, etc , or	ganızatı	ion describ	ed in	Yes	X No		
			e other than religious, ovention of cruelty to ch			literary	, or educat	onal	Yes	X No		
b	-		a(1)–(5), did <b>any</b> of the 5 or in a current notice							bed in	5b	N/A
С	If the answ	wer is "Yes" to qu	current notice regardir estion 5a(4), does the enditure responsibility	founda	ition claim ex			ax	☐ Yes	► □ No		
6a	Did the fo		int required by Regula he year, receive any f act?				o pay prem	ıums	☐ Yes	X No		42 E-1100-11
b		undation, during to 6b, file Form 887	he year, pay premium 70	s, dırec	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X
7a b			, was the foundation a preceive any proceeds					the tra	Yes	X No	7b	N/A
Par	a	nd Contractors									ploye	es,
_1_	List all of	ficers, directors	, trustees, foundatio									
		(a) Name and add	ress	hou	e, and average irs per week ted to position	i (If ı	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compa	plans		ense account, allowances
	V OPPEN		GE, MA 02142-1167	TRUS	TEE <u>00</u>		. 0					
					<u> </u>							
				<u></u>								
	Compens "NONE."	sation of five hig	hest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter
	(a) Name and	d address of each emp	loyee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	sation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NON	<u> </u>											
			••••									
Total	number of	other employees	paid over \$50,000							•		0

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Pa	art VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En	nployees,
	and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "I	NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	NE	
		<u> </u>
Tot	al number of others receiving over \$50,000 for professional services	
P	art IX-A Summary of Direct Charitable Activities	
	Outlindly of Birot Grantable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
	ganizations and other beneficianes served, conferences convened, research papers produced, etc	
1	NONE	
_		
2		
	······	
_		
3		
4		
Ð	art IX-B Summary of Program-Related Investments (see instructions)	<b>L</b>
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	Amount
•	NONE	
	•••••••••••••••••••••••••••••••••••••••	
2		†
_		
A	other program-related investments. See instructions	<b>†</b>
	NONE	
•	NONE	
Tot	al. Add lines 1 through 3	

Form **990-PF** (2015)

Oppenheim Charitable Foundation

Form 990-PF (2015)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes Average monthly fair market value of securities 1a 1.165.816 Average of monthly cash balances 1b 37,986 c Fair market value of all other assets (see instructions) . 1c d Total (add lines 1a, b, and c) 1d 1,203,802 Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 3 1,203,802 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) 18.057 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 1,185,745 Minimum investment return. Enter 5% of line 5 6 59,287 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here \rightarrow \square \limits \square and do not complete this part) 1 Minimum investment return from Part X, line 6 1 59,287 2a Tax on investment income for 2015 from Part VI, line 5 2a 534 Income tax for 2015 (This does not include the tax from Part VI) 2b Add lines 2a and 2b 2c 534 Distributable amount before adjustments Subtract line 2c from line 1 3 3 58,753 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 58,753 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 58,753 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 53,435 1a Program-related investments—total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Amounts set aside for specific charitable projects that satisfy the 3 Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) . 3b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 53,435 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) 5 534 Adjusted qualifying distributions. Subtract line 5 from line 4 6 52.901 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

Form 990-PF (2015)

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Oppenheim Charitable Foundation

Form 990-PF (2015)

Part	XIII Undistributed Income (se	ee instructions)											_	
				(a)			(b)	)		(c)	_	(	(d)	
1	Distributable amount for 2015 from	Part XI,	C	Corpus		Y	ears pnoi	r to 2014		2014		2	015	
	line 7			ž.			79"	****		*****	* %	-	58,	753
2	Undistributed income, if any, as of the ei	nd of 2015		A.	á	£ .	2.2	íth.	4	~~			3	
а	Enter amount for 2014 only		20 May 1-11	***	1					5	1,578	**************************************	**	
b	Total for prior years 20, 20	0 , 20		_										
3	Excess distributions carryover, if an		ia jūrija	1	J.	ř.	<b>1</b> Q-3	ŵ.	ĵ	£,	2774	84)	23	,
а	From 2010	•		**	Î	Š		¥.		~	٠.	,	3 48	
b	From 2011			¥.	۲,	3				.,	6.3	alle.	É3-	
С	From 2012		*	.***	,	*	-45 in 100	2,	1 172		84.2899		100	
d	From 2013		. Alte	ž.			*	復.			l			
е	From 2014			r.Gr	***				1	A.	35.	- 1	100	4 3
f	Total of lines 3a through e	-			0	1	ž,		}	*	* *	***		
4	Qualifying distributions for 2015 from	m Part XII,	. S.	J 5			, 5~.	; ž		ند	: "	Ç4.	\$	
	line 4 ▶ \$ 53,435	·	279	•		İ	ĵ	~ **		~~		3. 44	3" -4	
а	Applied to 2014, but not more than I	line 2a					ė.				51,578			
b	Applied to undistributed income of p		1,00	7.	100					\$ 23	* (C)	68°\-	L.F.	剂
	(Election required—see instructions	s) .	1	τ					Ì	*	**		<i>y</i>	
С	Treated as distributions out of corpu	ıs (Election				المراجعة	·#()		100		24.	<b>→</b> å† ·	J. J	
	required—see instructions)						7	7.			T.			
d	Applied to 2015 distributable amount	nt		a.2	ough s		. £ .	, <u>\$</u>	a.ales	aali .	âž			85
е	Remaining amount distributed out o	f corpus					177		7%-	79.07.97	***		Mary.	~ `
5	Excess distributions carryover applie	ed to 2015					~	*						
	(If an amount appears in column (d)	), the same	34	J	**	Ť	<b>3</b> ·	4 <b>T</b>	34	·	- 250	. :	-350-	í
	amount must be shown in column (a	a))	,	Ì	,	T.	1	(\$78) 33			31 4	Ĭ		
6	Enter the net total of each column	n as												
	indicated below:		3 446/6 11		9%	ř	* # 3	1	<b>*</b>	2. 1000	\$153	Mu.	<b>7</b> 7	
а	Corpus Add lines 3f, 4c, and 4e Su				0	_			<u> </u>					
b	Prior years' undistributed income S	ubtract	"鴻"	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )					- 1 - 1	·A.	# 2		4	
	line 4b from line 2b				- 3	<u> </u>		0			*		7 62	
С	Enter the amount of prior years' und		de	÷.	è				<u>.</u> .	iği	. Š#	38.00	2-128	
	income for which a notice of deficier			Ÿ	1				, w	200	177		17	
	been issued, or on which the section	n 4942(a)											4	
	tax has been previously assessed		\$73	5~ ————		<u> </u>			-	-	1.2	7.54		- 4
d	Subtract line 6c from line 6b Taxab	le	W.,							٤.			À	
	amount—see instructions		440	À	- i	-			8	- Allen	- 348	<u> </u>	- <del>1</del>	- 4
е	Undistributed income for 2014 Subf													
	4a from line 2a Taxable amount—s	see			, ·		600						reflett	
	Instructions	4		<del></del>		-			├		0		'287	
f	Undistributed income for 2015 Subtated and 5 from line 1. This amount m								1					
	distributed in 2016	iusi be		9			** *	*	1				56,	000
7	Amounts treated as distributions out	t of corpus				-		·	<del>                                     </del>				30,	050
•	to satisfy requirements imposed by	•						*				~		
	170(b)(1)(F) or 4942(g)(3) (Election								1					
	required—see instructions)	may be							I					
8	Excess distributions carryover from	2010 not					<del></del>		<del>                                     </del>					
•	applied on line 5 or line 7 (see instru										ł			
9	Excess distributions carryover to					<del>                                     </del>			<b>†</b>				<del> </del>	
-	Subtract lines 7 and 8 from line 6a													
10	Analysis of line 9					$\vdash$		<del></del>	<del>                                     </del>				<u> </u>	···-
a	Excess from 2011													
b	Excess from 2012													
C	Excess from 2013								1					
d	Excess from 2014													
	Excess from 2015													

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Form 9	90-PF (2015) Oppenneim Chantable	roundation			34-20	14101 Page 10
Part	XIV Private Operating Foundation	o <b>ns</b> (see instruc	ctions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of			vate operating		
	foundation, and the ruling is effective for	•		<b>&gt;</b>		
b	Check box to indicate whether the foundation	on is a private opera	ating foundation desc	cribed in section	4942(j)(	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year_		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					-
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities			_		0
е	Qualifying distributions made directly					•
	for active conduct of exempt activities			1		
	Subtract line 2d from line 2c			1		0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets .					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3					0
	of minimum investment return shown in Part X, line 6 for each year listed				v	0
С	"Support" alternative test—enter					
	(1) Total support other than gross			Ì		
	investment income (interest, dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)				· · · · · · · · · · · · · · · · · · ·	0
	(3) Largest amount of support from				-	
	an exempt organization					0
_	(4) Gross investment income	L	<u> </u>			0
Part		•	•	e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year—		is.)	·		· · · · · · · · · · · · · · · · · · ·
1	Information Regarding Foundation N					
а	List any managers of the foundation wh					ne foundation
	before the close of any tax year (but on	ily il they have co	minbuted more tha	in \$5,000) (See se	ction 507(a)(2) )	
	V OPPENHEIM	1001				
b	List any managers of the foundation wh			•		tion of the
	ownership of a partnership or other ent -	ity) of which the t	oundation has a 10	u% or greater intere	est	
<u>NONE</u>		Crant Cift Las	Cabala-abin a	4a Danasana	···-	
2	Information Regarding Contribution,					
	Check here ▶ ☒ if the foundation or unsolicited requests for funds. If the foundation or	indation makes c	ulions to preselecti lifts grants etc. (si	ed chantable ordan	ndividuals or organ	not accept
	under other conditions, complete items		jino, granto, etc (si	ee manachons) to i	ildividuals of orgal	lizations
	The name, address, and telephone nur		Idroca of the norse	n to whom analyses	ana ahauld ha ada	dragged
а	The flame, address, and telephone flui	nder or e-man ad	idress of the perso	n to whom applicat	ions snould be add	ressea
	The form in which applications should l	no cubmitted and	information and m	otoriolo thou shoul	d include	
Ŋ	The form in which applications should be	ve suvillilleu aflu	mormation and M	actiais triey Should	a miciade	
C	Any submission deadlines					<u></u>
			·			
d	Any restrictions or limitations on award	s, such as by ged	ographical areas, c	haritable fields, kin	ds of institutions, o	or other
	factors					

34-2014161 Form 990-PF (2015) Oppenheim Charitable Foundation Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement Total 52,000 **b** Approved for future payment NONE

Total

34-2014161 Page **12** Oppenheim Charitable Foundation Form 990-PF (2015) Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated (e) Related or exempt (a) (b) (c) (d) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue C f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities 26,796 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 Gain or (loss) from sales of assets other than inventory 28.688 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a \_\_\_\_\_ d 12 Subtotal Add columns (b), (d), and (e) 55,484 13 Total. Add line 12, columns (b), (d), and (e) 13 55,484 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) Not Applicable

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Part	XVII	Information Exempt Org	n Regarding Trai	nsters 10	and Irans	action	s and Re	lationship	s Wit	h Nonc	haritable		
1	Did 1		directly or indirectly	/ engage in	any of the fo	llowing	with any o	ther organi	zation	describe	d East	Yes	No
-			ne Code (other than									1.00 1.00\$1	<del></del>
		ical organizations			· (c)(c) c/ga		,	J. J	o.ag				≆ <u>\</u> .
а	-	_	porting foundation	to a noncha	aritable even	nnt ora:	anization of	:					
u	(1)		porting loandation	to a nonon	aritable exem	ipt orgi	21112411011 01				1a(1)		X
		Other assets								•	1a(1)		$\hat{\mathbf{x}}$
b		er transactions									1 <u>a(2)</u>	727	$\hat{\Box}$
ь			a noncharitable e	vomnt orga	nization						1b/1\		
			ets from a nonchar							•	1b(1)		- <u>X</u> -
			, equipment, or oth		ipt organizati	IOH					1b(2) 1b(3)	-	$\frac{\hat{x}}{x}$
		Reimbursement a		101 055015							1b(3) 1b(4)	-+	<del>^</del>
		oans or loan gua	•							•			$\hat{\mathbf{x}}$
			ervices or member	ship or fund	traising solici	itations				•	1b(5) 1b(6)	$\dashv$	$\hat{\mathbf{x}}$
С			equipment, mailing							•	10(6) 1c		$\frac{\hat{x}}{x}$
			the above is "Yes," c					anuld always	chow f	ho fair m			<u> </u>
u			er assets, or services										
			or sharing arranger										
(a) Line	_	(b) Amount involved	, <u> </u>		empt organization		<del>,                                      </del>				nd shanng arra	ngemer	nts
			Not Applicable	-									
					<del></del>			- 1					
					_								
								_					
				,									
		····											
2a	Is the	e foundation direc	ctly or indirectly aff	filiated with,	or related to	, one c	r more tax-	exempt org	ganızatı	ions	_ ,		
			501(c) of the Code		section 501	(c)(3)) (	or in section	า 527?			☐ Yes [	XI No	כ
<u> </u>	If "Y		following schedule	<u>e</u> _				<u>-</u>					
		(a) Name of organ	nization		(b) Type of org	anızatıon	-		(c) Des	cnption of	relationship		
			···	<del>- </del>									
			<del></del>		<del></del>								
				-									
				<del></del>			-						
	Llede	er nonalting of normal tides	clare that I have examined this	a mtura unaluduna	accompanying coh	adulas and	atalomonto and	to the best of mul		and balled it			
Cian			ciare that i have examined this ion of preparer Øther than tax						wiowieage				
Sign	۱.	My Usa	Mal	1	5/10/16		Ruske	=			the IRS discuss to the preparer show		
Here	Sig	nature of officer or true	Joe //		Date	Title	ms rc	<del>-</del>			instructions)?		No
	l Sig	Print/Type preparer	7 //	Prenare	r's signature	Tiuc	<del></del> ,	Date	Т		PTIN		_
Paid				1	. s signature			1	.	Check 🔀	] If	.040	
Prepa	rer	LAWRENCE F		Sooners !!			<del></del>	5/9/20			yed P00364	1310	
Use O		f	Pricewaterhouse			_	<del></del>		Firm's E		<u>3-4008324</u>		
	<del></del>	Firm's address	600 Grant Street,	riusburgh,	FA 15279				Phone r	no 4°	12-355-6000		

Oppenheim Charitable Foundation				34-201	4161 Page_	1 of 5
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year			-		<u></u>	
Name						
FOOD FOR FREE COMMITTEE						
Street						
11 INMAN STREET	<del> </del>		1=			
City			Zip Code	Foreign Coun	try	
CAMBRIDGE		MA_	02139			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					1	2,000
No.						
Name						
CHALLENGED ATHLETES						
Street						
9591 WAPLES ST			<del></del>	12		
City			Zip Code	Foreign Coun	try	
SAN DIEGO		CA	92121			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						2,000
Nama		<u></u>				
Name						
DOLPHON RESEARCH CENTER						<del></del>
Street						
58901 OVERSEAS HWY			I=: 0 :	Te . A		
City			Zip Code	Foreign Coun	try	
GRASSY KEY		FL	33050			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					:	500
Name						
ENVIRONMENTAL DEFENSE FUND II	NCODDODATED					
Street	NCORPORATED					
	600					
1875 CONNECTICUT AVE NW SUITE City	000	Stata	Zip Code	Foreign Coun	6-m.	
			20009	Foreign Coun	u y	
WASHINGTON	IF	DC	120009			
Relationship	Foundation Status					
NONE	PC			<del>"</del>	<b>A</b>	
Purpose of grant/contribution					Amount	400
GENERAL OPERATING				<del>-</del>	L	400
Name						
CONNECTICUT COLLEGE						
Street	<del></del>					
270 MOHEGAN AVE PKWY						
City		State	Zip Code	Foreign Coun	tnı	
NEW LONDON		CT	06320	i oreign coun	u y	
Relationship	Foundation Status		100320	<u> </u>		
NONE	PC					
	IPC			<del></del>	TA	
Purpose of grant/contribution					Amount	2.500
GENERAL OPERATING					<u> </u>	3,500
Name						
NATIONAL EDUCATION FOR ASSIST	ANCE DOG SERVICE	ES				
Street						
PO BOX 1100						
City	<del></del>	State	Zip Code	Foreign Coun	trv	
PRINCETON		MA	01541	i oreign coun	y	
Relationship	Foundation Status		101041			
-						
NONE  Purpose of great/centribution	PC				Amarist	
Purpose of grant/contribution					Amount	250

Oppenneim Charitable Foundation	on			34-20	14161 Page	<u> 2 of 5</u>
Continuation of Part XV, I	_ine 3a (990-PF) -	Gran	ts and Cont	ributions Pai	d During th	e Year
Recipient(s) paid during the year						
Name						
CAMP SUNSHINE INC						
Street	<del></del>				<del></del>	
- T						
1850 CLAIRMONT RD	<del></del>	Ctoto	7:n Code	Famalum Carr	-4	<u>_</u>
City			Zip Code	Foreign Cou	ntry	
DECATUR	TE	<u>GA</u>	30033			
Relationship	Foundation Status	<b>;</b>				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING				···.		3,000
Name						
THE GREATER BOSTON FOOD BA	\NK					
Street						
70 S BAY AVE						
City		State	Zip Code	Foreign Cour	ntry	
BOSTON		MA	02118		•	
Relationship	Foundation Status		1	<u> </u>		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						250
			<del></del>	<del></del>	_ <del></del>	
Name						
UNITED STATES SOCCER FEDER	ATION FOUNDATION					
Street						
1211 CONNECTICUT AVE NW						
City		1	Zip Code	Foreign Cou	ntry	
WASHINGTON		DC	20036			
Relationship	Foundation Status	;				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						500
Name						
DANA FARBER CANCER INSTITUT	re .					
Street	· <del>-</del>					
450 BROOKLINE AVE						
City	**	State	Zip Code	Foreign Cour	ntry	
BOSTON		MA	02215-5450		•	
Relationship	Foundation Status		•			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						2,500
-						
Name						
PINE STREET INN INC	· · · · · · · · · · · · · · · · · · ·					
Street						
444 HARRISON AVE		Cénés	Zin Codo	Faraian Cau		
City			Zip Code	Foreign Cou	ntry	
BOSTON Relationship	Taundatian Ctatus	MA	02118			
•	Foundation Status	•				
NONE Purpose of grant/contribution	PC				Amaint	
					Amount	2 000
GENERAL OPERATING			<del></del> .	<del></del>		2,000
Name						
CHILDRENS SCHOOL OF SCIENC	Ε					
Street		-				
24 SCHOOL ST						
City		State	Zip Code	Foreign Cour	ntry	
WOODS HOLE		MA	02543		-	
Relationship	Foundation Status		•	· · ·		
NONE	PC					
Purpose of grant/contribution	_				Amount	
GENERAL OPERATING					ı	4 000

Oppenheim Charitable Foundation			<del> </del>	34-201		3 of 5
Continuation of Part XV, Lin	<u>ie 3a (990-PF) -</u>	Gran	ts and Cont	ributions Paid	I During th	<u>e Year</u>
Recipient(s) paid during the year						
Name FALMOUTH SERVICE CENTER INC						
Street 611 GIFFORD ST						
City		State	Zip Code	Foreign Coun	try	
FALMOUTH	<u>,</u>	MA	02540		<u> </u>	
Relationship NONE	Foundation Status PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	2,000
Name BUCKINGHAM BROWNE AND NICHO Street	LS SCHOOL					
80 GERRYS LANDING RD						
City			Zip Code	Foreign Coun	try	
CAMBRIDGE Relationship	Foundation Status	MA	02138			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	2,500
Name			-			
THE GEORGE WASHINGTON ALUMN Street	I ASSOC					
1918 F STREET NW					<u> </u>	
City WASHINGTON		State DC	Zip Code 20052	Foreign Coun	try	
Relationship	Foundation Status	DC	120052			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000
Name						
ROSIES PLACE INC						
Street						
889 HARRISON AVE City		State	Zip Code	Foreign Coun	trv	<del>-</del>
BOSTON		MA	02118	i orongin ooun	,	_
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC	<u>-</u>			Amount	
GENERAL OPERATING		<del></del>				2,000
Name SKIDMORE COLLEGE						
Street			<u> </u>			
815 NORTH BROADWAY City		State	Zip Code	Foreign Coun	tm:	_
SARATOGA SPRGS		NY	12866	Foreign Coun	шу	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL OPERATING					Alliount	2,500
Name MIT CLUB OF BOSTON						
Street						
600 MEMORIAL DR			la. o ·			<del></del>
City CAMBRIDGE		State MA	Zip Code 02139-4822	Foreign Coun	try	
Relationship	Foundation Status	IVI/A	102 103-4022			
NONE	PC				1.	
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000

Oppenheim Charitable Foundation	<del> </del>			34-201		4 of 5
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name JOHN SIMON GUGGENHEIN MEMOR	IAL FOUNDATION					
Street						
90 PARK AVE		Stata	Zin Codo	Foreign Coun	4m.	
NEW YORK		NY	Zip Code 10016	Foreign Coun	try	
Relationship	Foundation Status		110010			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING		_			Amount	2,000
Name						
ALZHEIMERS DISEASE RESEARCH F Street	OUNDATION	<del></del>		<u>.     .                      </u>		
110 EAST 42ND STREET, 16TH FL						
City		1	Zip Code	Foreign Coun	try	
NEW YORK	15	NY	10017			<del></del>
Relationship NONE	Foundation Status					
Purpose of grant/contribution	Įr O				Amount	
GENERAL OPERATING						3,000
Name EDUCATION RENAISSANCE OF NEV	ADA INITIATIVE					
Street						
316 CLAIFORNIA AVE			<del>,</del>			
City			Zip Code	Foreign Coun	try	
RENO Relationship	Foundation Status	NV	89509			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING	,			<del>.</del> .	Amount	500
Name						
HOLT INTERNATIONAL CHILDRENS	SERVICES INC					
Street						
250 COUNTRY CLUB RD			Υ			
City			Zip Code	Foreign Coun	try	
EUGENE Relationship	Foundation Status	OR	97401			
NONE	PC					
Purpose of grant/contribution		-			Amount	<del></del>
GENERAL OPERATING					<u> </u>	1,500
Name						
FALMOUTH HOUSING CORPORATION	V			·- · .		
Street						
704 MAIN ST		Ctata	7in Codo	Farsian Caus	4	
City FALMOUTH		MA	<b>Zip Code</b> 02540	Foreign Coun	try	
Relationship	Foundation Status		102340			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	2,000
Name NEW HAMPSHIRE SPCA						
Street						
PO BOX 196						
City			Zip Code	Foreign Coun	try	
STRATHAM Polationabin	Coundation Otate :	NH	03885			
Relationship NONE	Foundation Status					
	<u> </u>					
Purpose of grant/contribution GENERAL OPERATING	<u> </u>				Amount	500

Oppenheim Charitable Foundation			· · · · · · · · · · · · · · · · · · ·	34-2014	
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Conti	ributions Paid	<b>During the Year</b>
Recipient(s) paid during the year					
Name THE FOUNDATION FOR AIDS RESEAR	RCH				
Street					
120 WALL STREET, 13TH FL City	<del> </del>	State	Zip Code	Foreign Count	·n/
NEW YORK		NY	10005-3908	i oreign count	ı y
Relationship	Foundation Status		•		
NONE	<u>[PC</u>	_			1.
Purpose of grant/contribution GENERAL OPERATING					Amount 1,000
Name COMMODITY SUPPLEMENTAL FOOD Street	PROGRAM				
3101 PARK CENTER DRIVE					
City			Zip Code	Foreign Count	ry
ALEXANDRIA Relationship	Foundation Status	VA	22302		
NONE	PC				
Purpose of grant/contribution GENERAL OPERATING	<u> </u>	-			Amount 750
Name					
CACFP					
Street				•	
PO Box 28487		0.1	<del></del>	- I- · · · ·	
City			<b>Zip Code</b> 78755	Foreign Count	try
AUSTIN Relationship	Foundation Status	1/	1/6/33	<del>k</del>	<del> </del>
NONE	PC				
Purpose of grant/contribution GENERAL OPERATING					Amount 750
Name			-	-	
Street					
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status	_			
Purpose of grant/contribution					Amount
Name	_				•
Street	*				
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status			<b>!</b>	
Purpose of grant/contribution	L		<del></del>		Amount
Name					1
Street		_			
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status				
Purpose of grant/contribution	<u>l</u>			<del></del>	Amount

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

								Totals	Gross	SS	Cost or Other B	Cost or Other Basis Expenses,	Net Gain	Sain
4	Amount								Sales	es	Depreciation ar	Depreciation and Adjustments	or Loss	SS
Long Term CG Distributions	11,188						ඊ	Capital Gains/Losses		136,848		108,160	,	28,688
Short Term CG Distributions	0							Other sales		0		0		0
				Check "X" if								-		•
		Check "X"		Purchaser							Expense of Sale			
		to include		is a	Acquisition	Oate	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Pnce	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 ANADARKO PETE CORP 0328	032511107	×				3/24/2011	12/7/2015	16,065	24,780				0	-8,715
_	037833100	×				11/6/2006	2/19/2015	63,481	5,764				0	57,717
3 BP PLC SPON ADR 0556	055622104	×				10/1/2009	12/30/2015	15,315	26,384				0	-11,069
4 FORTINET INC 3495	34959E109	×				7722/2015	12/30/2015	12,320	17,520				0	-5,200
5322	53224V100	×				12/4/2013	7/22/2015	18,479	33,712				0	-15,233

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Part I, Line 16c (990-PF) - Other Professional Fees

	3,500	2,100	0	1,400
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 U.S. Trust Fees as Agent	3,500	2,100		1,400

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Part I, Line 18 (990-PF) - Taxes

	363	0	(	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 ESTIMATED EXCISE PAYMENTS	363			

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Part I, Line 23 (990-PF) - Other Expenses

		58	23	(	) 35
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	23	23		
2	STATE AG FEES	35	0		35

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			551,628	597,832	0	956,339
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
-						
2	AMAZON COM INC	0		27,471		27,036
3	ANALOG DEVICES INC	0		2,867		21,243
4	APPLE COMPUTER INC COM	0		10,376		94,734
5	BP P L C SPONS ADR	0		26,384		15,630
9	BERKSHIRE HATHAWAYINC	0		18,852		32,746
7	BOEING COMPANY	0		26,596		72,295
8	COMCAST CORP NEW CL A	0		27,205		57,841
6	CONSOLIDATED EDISON INC	0		14,682		19,281
10	DOMINION RES INC VA NEW	0		16,158		27,056
11	DUNKIN BRANDS GROUP INC	0		30,253		34,072
12		0		24,335		23,915
13	EXXON MOBIL CORP	0		11,427		43,574
4	FORTINET INC	0		17,520		12,468
5	15 GILEAD SCIENCES INC	0		35,934		35,416
16	J P MORGAN CHASE & CO	0		30,214		33,015
2	JOHNSON & JOHNSON COM	0		36,373		51,360
18	NATIONAL GRID PLC SP ADR	0		31,083		34,770
19	NIKE INC CL B	0		31,984		20,000
20	NORFOLK SOUTHERN CORP	0		23,091		25,377
7	21 PALO ALTO NETWORKS INC	0		35,255		44,035
22	PHILLIPS 66 SHS	0		19,537		35,583
23		0		24,561		35,190
24	UNITED HEALTH GROUP INC	0		23,241		70,584
25	WELLS FARGO & CO NEW	0		24,766		29,898
26	26 YUM BRANDS INC	0		27,667		29,220

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Part II, Line 13 (990-PF) - Investments - Other

		129,838	129,838	148,342
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
			0	
2 ISHARES TR		0	52,596	
3 POWERSHARES ETF TR		0	18,110	21,670
4 PRUDENTIAL JENNISON		0	59.132	

## Part III (990-PF) - Changes in Net Assets or Fund Balances

### Line 3 - Other increases not included in Part III, Line 2

1 FEDERAL EXCISE TAX REFUND	_ 1	408
2 LOSS ON CY SALES NOT SETTLED AT YEAR END	2	16,269
3 COST BASIS ADJUSMENT	3	1
4 Total	4	16,678

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount												
Long Term CG Distributions	11,188	·											
Short Term CG Distributions	Ö	12-1			125,660	0	0	0 108,160	17,500	0	0	0	17 500
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
_		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	asol	Over	Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Admsted Basis	Adi Basis or Losses
1 ANADARKO PETE CORP	032511107		3/24/2011	12/7/2015	16,065			24,780			0	C	-8 715
2 APPLE INC	037833100		11/6/2006	2/19/2015	63,481		0	5,764	57.717				57 717
3 BP PLC SPON ADR	055622104		10/1/2009	12/30/2015	15,315		0	26,384		0	0	0	-11.069
4 FORTINET INC	34959E109		7/22/2015	12/30/2015	12,320			17,520			0		-5 200
5 LIFELOCK INC	53224V100		12/4/2013	7/22/2015	18,479		0	33.712	-15 233	C	0		-15 233
											,	)	

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

_		
	Expense	•
	Benefits	
•	Compensation	0
	Avg Hrs Per Week	00 0
	Trtle	TRUSTEE
	Foreign Country	
	Zip Code	02142-1167
	State	MA
	ÇIÇ	CAMBRIDGE
	Street	303 3RD ST UNIT 605
	Check "X"	
		ALAN V OPPENHEIM

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Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	6/15/2015	2	363
3	Second quarter estimated tax payment		3	<del></del>
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	•	6	
_7	Total		7 -	363

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 Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

 1 Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year
 1 51,578

 2
 3

 3
 4

 5
 5

 6
 6

 7
 7

 8
 9

 10 Total
 10 51,578