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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

09/01, 2015, and ending

08/31, 2016

Name of foundation **OPPENHEIM FAMILY FUND, INC.**

C/O JAMES FERRARA, ANCHIN, BLOCK & ANCHIN LLP

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1375 BROADWAY

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10018

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 12,981,848.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

13-6158857

B Telephone number (see instructions)

() -

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	49.	49.		
4 Dividends and interest from securities	186,399.	186,103.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	448,439.			
b Gross sales price for all assets on line 6a	2,390,503.			
7 Capital gain net income (from Part IV, line 2)		446,500.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 2	5,655.	5,548.		
12 Total. Add lines 1 through 11	640,542.	638,200.		
13 Compensation of officers, directors, trustees, etc.	0.			
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) [3]	65,954.	65,954.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	4,395.	4,319.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	52,039.	74,494.		1,475.
24 Total operating and administrative expenses. Add lines 13 through 23	122,388.	144,767.		1,475.
25 Contributions, gifts, grants paid	717,719.			717,719.
26 Total expenses and disbursements. Add lines 24 and 25	840,107.	144,767.		719,194.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-199,565.			
b Net investment income (if negative, enter -0-)		493,433.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	238,686.	344,285.	344,285.
	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) ATCH 6	7,016,214.	6,477,458.	8,852,565.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 7	3,780,418.	3,753,510.	3,784,998.
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)	11,035,318.	10,575,253.	12,981,848.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,035,318.	10,575,253.	
	30	Total net assets or fund balances (see instructions)	11,035,318.	10,575,253.	
31	Total liabilities and net assets/fund balances (see instructions)	11,035,318.	10,575,253.		

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	11,035,318.
2	Enter amount from Part I, line 27a	2	-199,565.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,835,753.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	260,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,575,253.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	446,500.	
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	0.	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	702,351.	14,602,589.	0.048098
2013	632,108.	14,621,772.	0.043231
2012	551,518.	12,980,094.	0.042490
2011	579,380.	11,685,117.	0.049583
2010	486,440.	11,816,506.	0.041166
2 Total of line 1, column (d)			2 0.224568
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 0.044914
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 12,993,085.
5 Multiply line 4 by line 3			5 583,571.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,934.
7 Add lines 5 and 6			7 588,505.
8 Enter qualifying distributions from Part XII, line 4 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.			8 719,194.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,934.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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		3	4,934.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,934.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 18,109.		
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	18,109.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	13,175.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 13,175. Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► ANCHIN, BLOCK & ANCHIN LLP Telephone no ► 212-840-3456 Located at ► 1375 BROADWAY NEW YORK, NY ZIP+4 ► 10018		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATCH 9		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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. ☐

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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
ATCH 10		65,954.

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 NOT APPLICABLE

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 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

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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	8,879,972.
b	Average of monthly cash balances	1b	457,676.
c	Fair market value of all other assets (see instructions)	1c	3,853,301.
d	Total (add lines 1a, b, and c)	1d	13,190,949.
e	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	13,190,949.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	197,864.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,993,085.
6	Minimum investment return. Enter 5% of line 5	6	649,654.

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	649,654.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,934.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,934.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	644,720.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	644,720.
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	644,720.

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	719,194.
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	719,194.
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	4,934.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	714,260.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				644,720.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			712,329.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>719,194.</u>				
a Applied to 2014, but not more than line 2a			712,329.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				6,865.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015. (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				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				637,855.
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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 e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE 1 ATTACHED			GENERAL PURPOSE	717,719.
Total			3a	717,719.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	49.	
4 Dividends and interest from securities		900099	296.	14	186,103.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory		900099	1,939.	18	446,500.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b ATCH 11 _____			107.		5,548.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			2,342.		638,200.	
13 Total. Add line 12, columns (b), (d), and (e)						640,542.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

**Sign
Here**

Signature of officer or trustee

11/29/16
Date

Director

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
JAMES FERRARA

Preparer's signature

Date 11/28/16

Check ☐	self-employed
--------------------------------	---------------

PTIN	P00288604
------	-----------

Firm's name ► ANCHIN BLOCK & ANCHIN LLP

Firm's EIN ▶ 13-0436940

Firm's address ► 1375 BROADWAY
NEW YORK, NY

10018-7001

Phone no 212-840-3456

Form **990-PF** (2015)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-188,030.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					146,019.	
2,432,495.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,944,003.				P	VAR 488,492.	VAR
19.		CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VAR 19.	VAR
TOTAL GAIN(LOSS)							<u>446,500.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OPPENHEIMER ACCOUNT	171,150.	171,150.
FROM PARTNERSHIP INVESTMENT	15,249.	14,953.
TOTAL	<u>186,399.</u>	<u>186,103.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME FROM PARTNERSHIP INVESTMENT	1,513.	1,406.
INCOME FROM SAN JUAN BASIN ROYALTY TRUST	4,142.	4,142.
TOTALS	<u>5,655.</u>	<u>5,548.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	65,954.	65,954.
TOTALS	<u>65,954.</u>	<u>65,954.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN WITHHOLDING TAXES	4,319.	4,319.
FEDERAL EXCISE TAXES	76.	
TOTALS	<u>4,395.</u>	<u>4,319.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COST DEPLETION - BLACKSTONE	750.	61.	750.
NYS DEPARTMENT OF LAW	47,878.	47,878.	
FROM PARTNERSHIP INVESTMENT	725.		725.
BANK FEES			
COST DEPLETION - SAN JUAN	2,686.	23,869.	
ACCRUED INTEREST		2,686.	
TOTALS	<u>52,039.</u>	<u>74,494.</u>	<u>1,475.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE 2 ATTACHED	6,477,458.	8,852,565.
TOTALS	<u>6,477,458.</u>	<u>8,852,565.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE ARISTOTLE FUND LP	3,212,844.	3,212,844.
THE BLACKSTONE GROUP LP	287,753.	342,750.
APOLLO GLOBAL MANAGEMENT LLC	243,225.	219,716.
OTHER ASSETS	9,688.	9,688.
TOTALS	<u>3,753,510.</u>	<u>3,784,998.</u>

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON PARTNERSHIP INVESTMENT	260,500.
TOTAL	<u>260,500.</u>

OPPENHEIM FAMILY FUND, INC.

13-6158857.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM J. OPPENHEIM JR. C/O ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	TREASURER 2.00	0.	0.	0.
PAULA K. OPPENHEIM C/O ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	PRESIDENT 2.00	0.	0.	0.
LISA OPPENHEIM SCHULTZ C/O ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	SECRETARY 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BECK, MACK & OLIVER LLC 360 MADISON AVENUE, 18TH FLOOR NEW YORK, NY 10017	INVESTMENT ADVISORY	65,954.
TOTAL COMPENSATION		<u>65,954.</u>

OPPENHEIM FAMILY FUND, INC.

13-6158857

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
OTHER INCOME FROM PARTNERSHIP INVESTMENT	900099	107.	18	1,406.	
MISCELLANEOUS INCOME				4,142.	
TOTALS		<u>107.</u>		<u>5,548.</u>	

Oppenheim Family Fund, Inc

EIN# 13-6158857

Form 990-PF: Part XV - Grants & Contributions Paid during the year ended 8-31-2016

<u>Recipient</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
20/20/20	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$600.00
92nd Street Y	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Abraham Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Ackerman Institute for the Family	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$67,000.00
Adopt A Dancer (Purchase College Scholarship Fund)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,000.00
Adopt A Dog, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
American Cancer Society	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,000.00
American Heart Association	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
American Museum of National History	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$3,500.00
AmeriCares	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
At Home In Greenwich, Inc	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Baltimore Museum of Art (Wurtzburger Gardens)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Blythedale Children's Hospital	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Bowdoin College Parents Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Breast Cancer Alliance	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
BRIC - Arts Media Brooklyn, Inc	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Bruce Museum, Inc	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$3,000.00
Caramoor Center for Music & Art	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
CARE	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Congregation Emanuel of Westchester	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,450.00
Child Guidance Center of Southern Connecticut, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Citizens Committee For Children of New York, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
City Harvest	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,000.00
Colgate University	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Compassion & Choices	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$250.00
Congregation Emanu-el	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$3,465.00
Congregation Rodef Shalom	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$250.00
Cornell University	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Correctional Association Of New York	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Creative Connections	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Damon Runyon Cancer Research Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,589.00
Dartmouth College Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$33,675.00
Dartmouth Hithcock Health - DHH Development	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$150.00
Department of Medicine Legacy Fund (Columbia Univ.)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Department of Psychiatry Montefiore Hospital	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Doctors Without Borders	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,000.00
EI Education, Inc. (Expeditionary Learning School's)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$3,500.00
EMS Post 53 - Darien	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,500.00

Fairfield County Community Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$25,000.00
Family Centers, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,500.00
Family ReEntry	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,500.00
FINCA International, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Fresh Air Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Friends of Laurel House	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Glenville Volunteer Fire Dept.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Grand Street Settlement, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Greenwich Hospital	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$50,000.00
Greenwich Academy, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Greenwich Clean & Green Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$250.00
Greenwich EMS	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Greenwich Library	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Greenwich Youth Conservation Program	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$250.00
Guiding Eyes For The Blind, Inc	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Habitat for Humanity	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Hebrew Union College	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,000.00
Hole in the Wall Camp Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Horizons National	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$35,000.00
Horizon New Canaan	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Horizon Student Enrichment Program	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$20,000.00
Hunter College Foundation Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,500.00
International Rescue Committee	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Jewish Family Services	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$540.00
Jump Start	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Kids in Crisis	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Maine Huts & Trails	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Memorial Sloan Kettering Cancer Center	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Metropolitan Museum of Art	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$4,500.00
Montefiore Hospital	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Mothers Against Drunk Driving	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Museum At Eldridge Street	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
National Alliance on Mental Illness	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Nature of Conservancy of Connecticut	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
New York City Ballet	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$100.00
New York City Missions Society	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$250.00
New York Historical Society	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,250.00
New York Times 100 Neediest Cases	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Norwalk Community College Foundation, Inc	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$15,000.00
Obsessive Compulsive Disorder Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Omprakash Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$15,000.00
Orbis International, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
OXFAM	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Parkinsons Disease Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$25,000.00

Partnership For Children Rights	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Pathways, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,500.00
Pegasus Therapeutic Riding, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Planned Parenthood Federation of America	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$25,000.00
Rangeley Lake Region Historical Society	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Rangeley Lakes Heritage Trust	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$30,000.00
Rangeley Region Health & Wellness Center	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$62,500.00
Reach Prep, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
River House	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$350.00
Ronald McDonald House	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,050.00
Safe Horizons, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Sarah Newman Fund For The Aged	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
SCAN - New York	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$500.00
Spring Lake Ranch, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,000.00
St. Lawrence University	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
Susan G. Komen	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Taft School	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
The ALS Association	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
The Brotherhood / Sisterhood Sol, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
The Doe Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
The New York Public Library	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,500.00
The Wild Center	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$2,500.00
UJA Federation of Greenwich, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$5,000.00
Union For Reform Judaism	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
United Jewish Appeal Federation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$50,000.00
United Way of Greenwich	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$10,000.00
Visiting Nurse Service of New York	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,250.00
Volunteer Square	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$1,000.00
White Plains Hospital	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$250.00
WNET Channel 13	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$12,000.00
World Union for Progressive Judaism	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	\$250.00
			<u>\$717,719.00</u>



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



OPPENHEIM FAMILY FUND
90 WEST LYON FARM DRIVE
GREENWICH CT 06831

Account Number
G42-0023546

Financial Advisor
OPPENHEIM WILLIAM - E7F

Period Ending
08/31/16

Portfolio Holdings

Equities

Common Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ENSTAR GROUP LIMITED	07/16/2007	2,600	ESGR	113.18000		294,414.64	433,134.00	138,719	LT		
	03/10/2008	300	ESGR	95.07000		28,537.95	49,977.00	21,439	LT		
	06/26/2008	1,000	ESGR	87.50000		87,500.00	166,590.00	79,090	LT		
	(I) CASH	3,900	ESGR	105.24430	166.59000	410,452.99	649,701.00	239,248			6.66
LIBERTY GLOBAL PLC SHS CL A	03/24/2016	3,200	LBTYA	32.23168		103,141.38	101,280.00	(1,861)	ST		
	08/10/2016	1,800	LBTYA	31.35490		56,551.82	56,970.00	418	ST		
	(M) CASH	5,000	LBTYA	31.93660	31.65000	159,693.20	158,250.00	(1,443)			1.62
LIBERTY GLOBAL PLC LILAC SHS CL A	03/24/2016	399	LILA	35.49820		14,163.78	11,223.87	(2,939)	ST		
	(M) CASH	399	LILA	35.49820	28.13000	14,163.78	11,223.87	(2,940)			0.11
ABBOTT LABS	07/25/2002	1,200	ABT	17.07392		20,488.71	50,424.00	29,935	LT		
	08/28/2003	600	ABT	17.78477		10,670.87	25,212.00	14,541	LT		
	11/21/2005	1,200	ABT	19.57743		23,492.93	50,424.00	26,931	LT		
	09/26/2006	1,000	ABT	23.03764		23,037.64	42,020.00	18,982	LT		
	10/20/2006	1,000	ABT	23.19596		23,195.96	42,020.00	18,824	LT		
	02/01/2013	2,000	ABT	33.86950		67,864.80	84,040.00	16,175	LT		
	(L) CASH	7,000	ABT	24.10730	42.02000	168,750.91	294,140.00	125,389	2.475%	7,280	3.01
AGROFRESH SOLUTIONS	02/13/2014	10,900	AGFS	10.00000		96,282.97	66,163.00	(30,119)	LT		
	(F) CASH	10,900	AGFS	8.83330	6.07000	96,282.97	66,163.00	(30,120)			0.68



Oppenheimer & Co. Inc.
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STATEMENT OF ACCOUNT



OPPENHEIM FAMILY FUND
90 WEST LYON FARM DRIVE
GREENWICH CT 06831

Account Number
G42-0023546

Financial Advisor
OPPENHEIM WILLIAM - E7F

Period Ending
08/31/16

Common Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALPHABET INC CAP STK CL C	04/30/2012 05/14/2012 11/09/2012 (Q) CASH	155 155 101 411	GOOG GOOG GOOG GOOG	304.70550 302.57270 331.17840 309.82210	767.05000	47,229.35 46,898.76 33,208.77 127,336.88	118,892.75 118,892.75 77,472.05 315,257.55	71,663 LT 71,993 LT 44,263 LT 187,921			3.23
ALPHABET INC CAP STK CL A	04/30/2012 05/14/2012 11/09/2012 (Q) CASH	95 155 100 350	GOOGL GOOGL GOOGL GOOGL	303.90940 301.78220 331.22000 310.77040	789.85000	28,871.39 46,779.24 33,122.00 108,769.63	75,035.75 122,426.75 78,985.00 276,447.50	46,164 LT 75,650 LT 45,863 LT 167,678			2.83
ANHEUSER BUSCH INBEV SANNV SPONSORED ADR	03/01/2011 03/08/2011 08/10/2016 (J) CASH	400 1,800 200 2,400	BUD BUD BUD BUD	56.52000 56.87170 123.75990 62.46760	124.03000	22,633.11 102,482.06 24,806.98 149,922.15	49,612.00 223,254.00 24,806.00 297,672.00	26,978 LT 120,771 LT 0 ST 147,750	2.599%	7,738	3.05
APOLLO GLOBAL MGMT LLC CL A SHS	01/15/2015 03/04/2016 (I) CASH	9,000 2,800 11,800	APO APO APO	23.90290 16.75010 22.26650	18.62000	215,671.10 47,073.28 262,744.38	167,580.00 52,136.00 219,716.00	(48,091) LT 5,062 ST (43,028)	6.713%	14,750	2.25
BAXTER INTL INC	02/03/2003 03/18/2003 04/02/2003 10/20/2006 10/17/2013 (L) CASH	200 2,800 800 2,000 100 5,700	BAX BAX BAX BAX BAX BAX	15.30099 11.01412 10.50121 24.18787 36.47078 16.16150	46.73000	3,060.20 28,636.72 8,400.97 48,375.76 3,647.08 92,120.73	9,348.00 121,498.00 37,384.00 93,460.00 4,673.00 266,361.00	6,285 LT 92,861 LT 28,983 LT 45,084 LT 1,025 LT 174,240	1.112%	2,964	2.73
CHICAGO BRIDGE & IRON CO N V	01/12/2015 08/10/2016 (E) CASH	4,100 1,500 5,600	CBI CBI CBI	39.57960 33.55670 38.02810	29.78000	162,527.36 50,430.05 212,957.41	122,098.00 44,670.00 166,768.00	(40,429) LT (3,760) ST (46,189)	0.940%	1,568	1.71
CONOCOPHILLIPS	02/15/2007 (G) CASH	3,800	COR	50.21534	41.05000	190,818.32	155,990.00	(34,828) LT		3,800	1.60
CREDIT ACCEP CORP MICH	09/26/2014 (I) CASH	1,800	CACC	50.21530	199.65000	190,818.32	359,370.00	(34,828) LT	2.436%	3,68	3.68
DEVON ENERGY CORP NEW	12/10/2012 (G) CASH	6,100	DVN	124.49680 124.55960	43.33000	224,207.24 224,207.24	264,313.00 264,313.00	135,163		1,464	2.71
DOVER CORP	10/31/2006 (F) CASH	4,000	DOV	52.24510 52.30590	72.50000	319,066.11 319,066.11	290,000.00 290,000.00	(54,753) LT (54,753)	0.553%	7,040	2.97
FLUOR CORP NEW	02/24/2009 11/12/2010 12/11/2014 03/16/2016 08/10/2016 (P) CASH	2,800 1,000 1,400 400 200 5,800	FLR FLR FLR FLR FLR FLR	39.53218 39.53220 33.86280 55.42570 58.68060 52.71000	51.90000	158,128.74 158,128.74 94,988.84 55,490.70 82,241.84 21,139.00	290,000.00 290,000.00 145,320.00 51,900.00 72,660.00 20,760.00	131,871 LT 131,871 LT 50,331 LT (3,590) LT (9,581) LT (379) ST	1.618%	4,872	3.08



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90 WEST LYON FARM DRIVE
GREENWICH CT 06831

Account Number
G42-0023546

Financial Advisor
OPPENHEIM WILLIAM - E7F

Period Ending
08/31/16

Common Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
GILEAD SCIENCES INC	02/26/2016	1,000	GILD	90.00000	78.38000	90,080.00	78,380.00	(11,700)	ST		
	03/03/2016	600	GILD	88.35000		53,075.00	47,028.00	(6,047)	ST		
	04/29/2016	300	GILD	91.00000		27,355.00	23,514.00	(3,841)	ST		
	07/18/2016	900	GILD	87.09420		78,443.78	70,542.00	(7,901)	ST		
	08/10/2016	1,000	GILD	78.84970		78,929.70	78,380.00	(549)	ST		
	(L) CASH	3,800	GILD	86.28510	78.38000	327,983.16	297,844.00	(30,039)	2.398%	7,144	3.05
GRIFOLS SA SP ADR REP B NVT	11/10/2014	12,000	GRFS	17.87200		214,828.80	190,920.00	(23,908)	LT		
	08/10/2016	2,000	GRFS	16.57000		33,265.00	31,820.00	(1,445)	ST		
	(L) CASH	14,000	GRFS	17.72100	15.91000	248,093.80	222,740.00	(25,354)	1.685%	3,753	2.28
HOMEFED CORP COM PAR	06/25/2014	2,100	HOFD	56.50000		118,781.00	89,250.00	(29,531)	LT		
	10/27/2015	400	HOFD	44.47620		17,845.48	17,000.00	(845)	ST		
	(O) CASH	2,500	HOFD	54.65060	42.50000	136,626.48	106,250.00	(30,376)			1.09
JPMORGAN CHASE & CO COM	04/30/2015	3,500	JPM	63.24810		221,583.35	236,250.00	14,666	LT		
	03/16/2016	600	JPM	58.84950		35,374.94	40,500.00	5,125	ST		
	(I) CASH	4,100	JPM	62.67280	67.50000	256,958.29	276,750.00	19,792	2.844%	7,872	2.83
LABORATORY CORP AMER HLDGS COM NEW	10/12/2006	1,000	LH	66.61000		66,663.20	136,930.00	70,266	LT		
	10/20/2006	1,000	LH	67.70000		67,750.00	136,930.00	69,180	LT		
	(L) CASH	2,000	LH	67.20660	136.93000	134,413.20	273,860.00	139,447			2.81
LEUCADIA NATL CORP	05/28/2003	2,600	LUK	112.27140		31,905.64	49,790.00	17,884	LT		
	06/17/2003	6,000	LUK	12.75707		76,542.46	114,900.00	38,357	LT		
	08/05/2003	900	LUK	12.39767		11,157.91	17,235.00	6,077	LT		
	10/20/2006	2,000	LUK	25.49407		50,988.16	38,300.00	(12,688)	LT		
	(K) CASH	11,500	LUK	14.93430	19.15000	170,594.17	220,225.00	49,631	1.305%	2,875	2.26
LEVEL 3 COMMUNICATIONS INC COM NEW	03/30/2016	2,000	LVL	52.91950		105,964.00	99,260.00	(6,704)	ST		
	08/10/2016	1,200	LVL	50.26150		60,393.80	59,556.00	(837)	ST		
	(R) CASH	3,200	LVL	51.98680	49.63000	166,357.80	158,816.00	(7,542)			1.63
LOWES COS INC	11/12/2010	700	LOW	21.99690		15,440.26	53,592.00	38,151	LT		
	01/07/2011	2,300	LOW	24.00000		55,343.00	176,088.00	120,745	LT		
	(E) CASH	3,000	LOW	23.59440	76.56000	70,783.26	229,680.00	158,897	1.828%	4,200	2.35
MARKEL CORP	08/05/2011	180	MKL	383.74710		69,115.73	167,599.80	98,484	LT		
	02/01/2013	100	MKL	480.00000		48,055.00	93,111.00	45,056	LT		
	12/11/2014	100	MKL	691.83500		69,238.50	93,111.00	23,872	LT		
	02/20/2015	20	MKL	748.50340		15,025.07	18,622.20	3,597	LT		
	(I) CASH	400	MKL	503.58580	931.11000	201,434.30	372,444.00	171,010			3.82
MATADOR RES CO	09/05/2013	10,400	MTDR	15.72220		164,139.88	238,680.00	74,540	LT		
	09/30/2014	600	MTDR	25.59030		15,419.18	13,770.00	(1,649)	LT		
	12/11/2014	8,000	MTDR	15.87140		127,456.20	183,600.00	56,143	LT		
	(G) CASH	19,000	MTDR	16.15870	22.95000	307,015.26	436,050.00	129,035			4.47
MICROSOFT CORP	09/18/2013	3,700	MSFT	33.25130		123,256.81	212,602.00	89,345	LT		
	10/15/2013	2,700	MSFT	34.73000		93,938.00	155,142.00	61,204	LT		
	(Q) CASH	6,400	MSFT	33.93670	57.46000	217,194.81	367,744.00	150,549	2.506%	9,216	3.77
NORTHSTAR ASSET MGMT GROUP INC	01/13/2016	8,200	NSAM	11.00240		90,716.68	101,926.00	11,209	ST		
	(P) CASH	8,200	NSAM	11.06300	12.43000	90,716.68	101,926.00	11,209	3.218%	3,280	1.04

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OPPENHEIM WILLIAM - E7F

Period Ending
08/31/16

Common Stock

Description	Trade Date /Acct Type	Quantity	Symbol	Unit Cost /Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
QUALCOMM INC	02/19/2010	1,400	QCOM	39.72980		55,708.64	88,298.00	32,589	LT		
	01/16/2013	1,300	QCOM	64.83040		84,362.52	81,991.00	(2,371)	LT		
	(M) CASH	2,700	QCOM	51.87820	63.07000	140,071.16	170,289.00	30,218	3.361%	5,724	1.74
ROPER TECHNOLOGIES INC	12/11/2006	2,100	ROP	49.92000		104,957.58	372,855.00	267,897	LT		
	(D) CASH	2,100	ROP	49.97980	177.55000	104,957.58	372,855.00	267,897	0.675%	2,520	3.82
SAN JUAN BASIN RTY TR UNIT BEN INT	09/18/2013	10,000	SJT	18.36480		184,253.03	59,800.00	(104,453)	LT		
	09/23/2013	3,900	SJT	16.39690		64,186.92	23,322.00	(40,864)	LT		
	02/26/2014	3,700	SJT	17.35210		64,429.78	22,126.00	(42,303)	LT		
	08/18/2016	5,000	SJT	6.31500		31,880.00	29,900.00	(1,980)	ST		
	(I) CASH	22,600	SJT	14.36950	5.98000	324,749.73	135,148.00	(189,602)	3.819%	5,162	1.38
SCHLUMBERGER LTD	03/26/1999	1,100	SLB	23.61280		25,974.10	86,900.00	60,925	LT		
	07/13/1999	1,000	SLB	25.87970		25,879.76	79,000.00	53,120	LT		
	12/22/2008	900	SLB	38.86860		35,038.94	71,100.00	36,061	LT		
	10/16/2014	500	SLB	90.66110		45,385.55	39,500.00	(5,885)	LT		
	12/11/2014	500	SLB	84.50000		42,305.00	39,500.00	(2,805)	LT		
	03/03/2016	500	SLB	74.58990		37,349.95	39,500.00	2,150	ST		
	(G) CASH	4,500	SLB	47.09630	79.00000	211,933.30	355,500.00	143,567	2.531%	9,000	3.64
WATERS CORP	02/03/2003	800	WAT	23.41000		18,728.00	125,848.00	107,120	LT		
	10/20/2006	1,000	WAT	46.13000		46,181.00	157,310.00	111,129	LT		
	(Q) CASH	1,800	WAT	36.06060	157.31000	64,909.00	283,158.00	218,249			2.90
SUB-TOTAL COMMON STOCK						6,134,424.10	8,473,671.92	2,339,250		112,223	86.80



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Period Ending
08/31/16

For tax reporting purposes, Fixed Income ADJUSTED COST reflects calculations using the "Straight-Line Basis" to reflect amortization of cost for Fixed Income securities purchased at a premium and/or accretion of cost for Fixed Income securities purchased at a discount. The formula is not applied to Foreign Bonds or Certificates of Deposit. In addition, call features may affect your fixed income securities. Please refer to the trade confirmation for the relevant security or call your Financial Advisor for specific information.

Fixed Income

Corporate Bonds in Maturity Date Sequence

Description	Trade Date / Acct Type	Quantity	CUSIP / Rating	Unit Cost / Avg Cost	Current Price	Adjusted Cost / Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AMGEN INC B/E 2 125% DUE 05/15/17 NOTE	08/11/2016	500,000	031162BQ2	100 81230		504,061.50 504,061.50	503,380.00	(681)	ST		
	CASH	500,000	BAA1 / A	100 81230	100 67600	504,061.50	503,380.00	(682)	2.125%	10,625	5.16
SUB-TOTAL CORPORATE BONDS		500,000				504,061.50	503,380.00	(682)		10,625	5.16

Unit Investment Trusts

Description	Trade Date / Acct Type	Quantity	CUSIP #	Unit Cost / Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BOULEVARD ACQUISITION UNIT EX 000000 MAT12/31/49 UNIT	09/22/2015	8,900	10157Q201	10 00000		89,000.00	90,335.00	1,335	ST		
	CASH	8,900	10157Q201	10 00000	10 15000	89,000.00	90,335.00	1,335			0.93
TOTAL UNIT INVESTMENT TRUSTS						89,000.00	90,335.00	1,335		10,625	0.93

Miscellaneous Securities

Description	Trade Date / Acct Type	Quantity	Symbol	Unit Cost / Avg Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AGROFRESH SOLUTIONS WARRANT EXP 07/31/20	02/13/2014	5,450	AGFSW	20 00000		12,717.03	4,894.10	(7,822)	LT		
	CASH	5,450	AGFSW	2 33340	0 89800	12,717.03	4,894.10	(7,823)			0.05
TOTAL MISCELLANEOUS SECURITIES						12,717.03	4,894.10	(7,823)		10,625	0.05

Total Portfolio Holdings

Total	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
\$6,740,202.63	\$9,072,281.02	\$2,373,320	1.481%	144,667	100%

Subtract: Apollo (262,744.38) (219,716.00)
Total 6,477,458.25 8,852,565.02