efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491041003077

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
OBERMAYER FOUNDATION INC

A Employer identification number
04-2711822

Number and street (or P O box number if mail is not delivered to street address) C/O OBERMAYER 15 GREY STONE PATH
Room/suite

B Telephone number (see instructions)
(781) 234-2484

City or town, state or province, country, and ZIP or foreign postal code
DEDHAM, MA 02026

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,379,436

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	623,149			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,784	2,784	2,784	
	4	Dividends and interest from securities	73,345	73,345	73,345	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,820			
	b	Gross sales price for all assets on line 6a 389,541				
	7	Capital gain net income (from Part IV, line 2)		29,820		
	8	Net short-term capital gain			66,838	
	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)	14	14	14	
	12	**Total.** Add lines 1 through 11	729,112	105,963	142,981	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	52,500	7,875	0	44,625
	15	Pension plans, employee benefits	1,575	236	0	1,339
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,735	0	0	5,735
	c	Other professional fees (attach schedule)	43,869	13,300	0	30,569
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,643	633	0	11,248
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	13,401	0	0	13,401
	22	Printing and publications				
	23	Other expenses (attach schedule)	39,965	2,649	0	34,454
	24	**Total operating and administrative expenses.** Add lines 13 through 23	172,688	24,693	0	141,371
	25	Contributions, gifts, grants paid	178,500			178,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	351,188	24,693	0	319,871
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	377,924			
	b	**Net investment income** (if negative, enter -0-)		81,270		
	c	**Adjusted net income** (if negative, enter -0-)			142,981	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	17,430	21,927	21,927
2	Savings and temporary cash investments	317,215	53,098	53,098
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) ▶ 25,000			
	Less allowance for doubtful accounts ▶ 0	25,000	25,000	25,000
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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,203,346	3,719,929	4,279,411
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)	3,562,991	3,819,954	4,379,436
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,562,991	3,819,954	
30	**Total net assets or fund balances** (see instructions)	3,562,991	3,819,954	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,562,991	3,819,954	

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	3,562,991
2	Enter amount from Part I, line 27a	2	377,924
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,940,915
5	Decreases not included in line 2 (itemize) ▶	5	120,961
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,819,954

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	29,820
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	66,838

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	243,672	3,781,645	0 064435
2013	305,516	4,044,908	0 075531
2012	244,896	5,135,541	0 047687
2011	185,469	2,156,610	0 086000
2010	161,925	2,166,016	0 074757

2	**Total** of line 1, column (d).	2	0 348410
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 069682
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,666,567
5	Multiply line 4 by line 3.	5	255,494
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	813
7	Add lines 5 and 6.	7	256,307
8	Enter qualifying distributions from Part XII, line 4.	8	319,871

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	813
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	813
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	813
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,056		
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	5,056
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	4,243
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,243 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JUDITH H OBERMAYER Telephone no ▶(781) 234-2484

Located at ▶15 GREY STONE PATH DEDHAM MA ZIP+4 ▶02026

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No

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?. . . . **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
JUDITH H OBERMAYER 15 GREY STONE PATH DEDHAM,MA 02026	PRESIDENT,CLERK & DIRECTOR 20 00	0	0	0
JOEL B OBERMAYER 15 WYMAN STREET ARLINGTON,MA 02474	TREASURER & DIRECTOR 5 00	0	0	0
MARJORIE H RAVEN 19 ROSS ROAD DURHAM,NH 03824	DIRECTOR 5 00	0	0	0
HENRY M OBERMAYER 834 59TH STREET OAKLAND,CA 94608	DIRECTOR 5 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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. . . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GENEALOGY PROGRAM RESEARCH AND DISSEMINATION OF INFORMATION ABOUT METHODOLOGY OF GENEALOGICAL RESEARCH WORK WORK ON THE ESTABLISHMENT OF A JEWISH MUSEUM	16,778
2 GERMAN JEWISH COMMUNITY HISTORICAL COUNCIL AWARDS PROGRAM ACKNOWLEDGING GERMAN CITIZENS' PRESERVATION OF JEWISH HISTORY AND CULTURE IN THEIR LOCAL COMMUNITIES	50,189
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	0
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,314,092
b	Average of monthly cash balances	1b	201,528
c	Fair market value of all other assets (see instructions)	1c	1,206,783
d	**Total** (add lines 1a, b, and c)	1d	3,722,403
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,722,403
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,836
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,666,567
6	**Minimum investment return.** Enter 5% of line 5	6	183,328

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	319,871
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	319,871
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	813
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	319,058

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					
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
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.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ ____________					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
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					
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)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶ 1995-01-09

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	142,981	77,238	74,536	192,593	487,348
b 85% of line 2a	121,534	65,652	63,356	163,704	414,246
c Qualifying distributions from Part XII, line 4 for each year listed	319,871	243,672	305,516	244,896	1,113,955
d Amounts included in line 2c not used directly for active conduct of exempt activities	178,500	103,600	168,150	105,100	555,350
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	141,371	140,072	137,366	139,796	558,605
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	4,379,436	3,532,713	4,044,126	4,004,715	15,960,990
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	122,219	126,055	134,830	171,185	554,289
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)					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					0

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

1 **Information Regarding Foundation Managers:**

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

JUDITH H OBERMAYER

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

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JUDITH H OBERMAYER
15 GREY STONE PATH
DEDHAM, MA 02026
(781) 234-2484

b The form in which applications should be submitted and information and materials they should include

LETTER REQUEST WITH ANY RELEVANT SUPPORTING DOCUMENTATION

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				178,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	2,784	
4 Dividends and interest from securities. . .			14	73,345	
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.			15	14	
8 Gain or (loss) from sales of assets other than inventory			18	29,820	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		105,963	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 105,963

(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)
8D	REALIZED GAIN ON SALE OF SECURITIES USED TO FUND PROGRAMS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2017-01-30 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JEFFREY D SOLOMON CPA CVA				P00039505

Firm's name ▶ KATZ NANNIS SOLOMON PC

Firm's EIN ▶ 04-2887211

Firm's address ▶ 800 SOUTH STREET SUITE 250 WALTHAM, MA 024531480

Phone no (781) 453-8700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6400 SHS TULLOW OIL PLC	P	2013-12-05	2015-10-19
3146 AUSTRALIAN DOLLAR	P	2015-09-02	2015-10-26
STANDARD CHARTER RIGHTS	P	2013-02-22	2015-11-23
22436 SHS NORTHERN STAR RES (DONATIONS IN)	D	2016-01-20	2016-01-22
66000 SHS GUANGDONG INVESTMENT (DONATIONS IN)	D	2016-01-20	2016-01-22
900 SHS IPSOS	P	2013-05-29	2016-04-01
2100 SHS LOOMIS AB SOLNA	P	2013-02-25	2016-04-01
1913 810 SHS EURO	P	2016-05-16	2016-05-27
653 840 SHS BRITISH POUND	P	2016-04-08	2016-05-27
37126 260 SHS NORWEGIAN KRONE	P	2016-04-29	2016-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,859		92,271	-68,412
2,261		2,205	56
9			9
50,379		22,491	27,888
75,750		36,700	39,050
20,335		32,014	-11,679
58,727		48,977	9,750
2,112		2,155	-43
946		953	-7
4,415		4,451	-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68,412
			56
			9
			27,888
			39,050
			-11,679
			9,750
			-43
			-7
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3920 SHS SWEDISH KRONA	P	2016-05-04	2016-05-27
91800 SHS THAI BAHT	P	2016-04-20	2016-05-27
61500 SHS THAI BAHT	P	2016-09-06	2016-09-27
400 SHS AIR PRODUCTS & CHEM	D	2010-01-01	2015-12-16
420 SHS CHEVRON	D	2010-01-01	2016-01-05
2500 SHS MARKET VECTORS	P	2010-01-01	2016-03-18
600 SHS MARKET VECTORS	P	2010-01-01	2016-03-18
400 SHS MARKET VECTORS	P	2010-01-01	2016-03-18
300 SHS MARKET VECTORS	P	2010-01-01	2016-03-18
100 SHS MARKET VECTORS	P	2010-01-01	2016-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
466		480	-14
2,568		2,629	-61
1,773		1,768	5
52,028		6,548	45,480
37,941		2,004	35,937
34,979		65,047	-30,068
8,395		15,611	-7,216
5,600		10,407	-4,807
4,200		7,806	-3,606
1,399		2,602	-1,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-61
			5
			45,480
			35,937
			-30,068
			-7,216
			-4,807
			-3,606
			-1,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SHS MARKET VECTORS	P	2010-01-01	2016-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,399		2,602	-1,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,203

Form 990PF Part XV Line 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 *Paid during the year*				
AMERICAN JEWISH HISTORICAL SOCIETY 15 W 16TH ST NEW YORK,NY 10011	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	10,000
AMERICAN JEWISH HISTORICAL SOCIETY NE ARCHIVES 99-101 NEWBURY ST BOSTON,MA 02116	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	100,000
AMERICAN JEWISH WORLD SERVICE 45 W 36TH ST NEW YORK,NY 10018	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	500
BEND THE ARC FOR JUSTICE 330 SEVENTH AVE 19TH FL NEW YORK,NY 10011	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,000
CENTER FOR ARMS CONTROL & NONPROLIFERATION 322 4TH ST NE WASHINGTON,DC 20002	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	1,000
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA,PA 19106	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	1,000
COMPASSION & CHOICES PO BOX 101810 DENVER,CO 80250	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	1,000
HISTORIC NEWTON 527 WASHINGTON STREET NEWTON,MA 02458	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	1,000
JEWISH VOCATIONAL SERVICES 75 FEDERAL ST BOSTON,MA 02110	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	12,500
LEO BAECK INSTITUTE 15 W 16TH ST NEW YORK,NY 10011	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	10,000
MIT 600 MEMORIAL DR CAMBRIDGE,MA 02139	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,000
MORE THAN WORDS 376 MOODY ST WALTHAM,MA 02453	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	500
MVHC SUMMER INSTITUTE PO BOX 692 130 CENTER ST VINEYARD HAVEN,MA 02568	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	1,000
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY 101 NEWBURY STREET BOSTON,MA 02116	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,000
OUR BODIES OURSELVES PO BOX 400135 CAMBRIDGE,MA 02140	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	500
Total . . . . ▶ **3a**				178,500

Form 990PF Part XV Line 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 *Paid during the year*				
PARTNERS FOR PROGRESSIVE ISRAEL 114 W 26TH STREET STE 1002 NEW YORK,NY 10001	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	1,000
PLOUGHSHARES FUND 1808 WEDEMEYER STREET SUITE 200 SAN FRANCISCO,CA 94129	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	1,000
SOCIAL VENTURE PARTNERS BOSTON 11 CONCORD STREET CHARLESTOWN,MA 02129	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,500
SOCIETY OF ARTS AND CRAFTS 175 NEWBURY STREET BOSTON,MA 02116	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	2,000
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE,PA 19081	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,000
WBUR 490 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	10,000
Total . . . . ▶ **3a**				178,500

TY 2015 Accounting Fees Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KATZ, NANNIS & SOLOMON	5,735	0	0	5,735

TY 2015 All Other Program Related Investments Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Category	Amount
NONE	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491041003077

TY 2015 Investments - Other Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
200 SH GOOGLE	FMV	53,153	158,135
1000 SH BASF	FMV	71,938	85,525
2000 SH FIRST TRUST	FMV	171,008	52,840
600 SH SYMRISE AG	FMV	9,775	43,979
1400 SH LOOMIS	FMV	26,786	43,314
1000 SH CHEVRON TEXACO	FMV	44,600	102,920
1200 SH AIR PROD & CHEM	FMV	122,760	180,408
1400 SH IPSOS	FMV	49,800	45,732
14705 SH BARRAT DEVELOPMENTS	FMV	70,661	94,406
3000 SH MOMENTA	FMV	42,233	35,070
3700 SH YIT	FMV	41,475	29,811
15628 SH STANDARD CHARTERED	FMV	173,442	126,587
3700 SH CAVERION	FMV	16,524	28,480
2800 SH FREENET	FMV	60,715	81,884
0 SH MARKET VECTORS	FMV	0	0
4648.61 SH FIDELITY SELECT NATURAL GAS	FMV	156,788	125,234
5449.71 SH MATTHEWS ASIA SMALL	FMV	113,409	113,790
500 SH CHRISTIAN DIOR	FMV	43,793	89,643
600 SH RANGE RESOURCES CO	FMV	40,370	23,250
800 SH HANOVER RUCKVERSI	FMV	41,255	85,707
VANGUARD GLOBAL EQUITY	FMV	297,772	414,015
VANGUARD INTERNATIONAL GROWTH	FMV	425,524	488,772
3900 SH SBERBANK OF RUSSIA	FMV	32,859	36,738
0 SH TULLOW OIL PLC	FMV	0	0
10000 SH SPBK 1 SR BANK	FMV	100,762	57,073
2300 SH YARA INT ASA	FMV	96,888	76,457
1900 SH LANXESS AG	FMV	125,026	118,067
800 SH LOOMIS AB SOLNA	FMV	18,657	24,751
700 SH ILLUMINA	FMV	101,844	127,162
1300 SH NOVARTIS	FMV	100,171	102,648

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
300 SH AMAZON	FMV	119,416	251,193
1000 SH ALIBABA	FMV	88,185	105,790
14300 SH WORLEY PARSONS	FMV	103,262	91,138
25500 SH SIAM COMMERCIAL BANK	FMV	92,936	108,978
400 SH SOLVAY SA	FMV	39,854	46,274
200 SH LINDE AG	FMV	28,752	34,003
11000 SH BBA AVIATION PLC	FMV	31,379	35,703
2000 SH SVENSKA HANDELSBANKEN	FMV	25,239	27,530
1800 SH INTERNATIONAL GAME TECH	FMV	32,955	43,884
19000 SH THAI OIL PUBLIC CO LTD	FMV	38,042	37,464
2300 SH BARRATT DEVELOPMENTS PLC	FMV	13,261	14,766
3223.32 SH FIDELITY NASDAQ COMPOSITE INDEX	FMV	199,266	226,213
3568.84 SH FIDELITY GROWTH STRATEGIES FUND	FMV	115,274	122,304
5777.24 SH FIDELITY SELECT GOLD	FMV	142,120	141,773

TY 2015 Other Decreases Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Description	Amount
BOOK TAX DIFFERENCE - TAX COST BASIS ADJUSTMENT FOR STOCK SALES	120,961

TY 2015 Other Expenses Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	17,663	2,649	0	15,014
HONORARIA	5,597	0	0	5,597
BOOKS, DUES & SUBSCRIPTIONS	1,111	0	0	1,111
DATABASE EXPENSES	1,101	0	0	1,101
OFFICE SUPPLIES	8,496	0	0	5,634
POSTAGE AND SHIPPING	2,146	0	0	2,146
SERVICE FEES	891	0	0	891
TELEPHONE	1,427	0	0	1,427
MAINTENANCE	500	0	0	500
ADR FEES	87	0	0	87
INSURANCE	815	0	0	815
MARGIN INTEREST EXPENSE	2	0	0	2
MISC GENERAL AND ADMINISTRATIVE EXPENSES	88	0	0	88
FX ADJUSTMENT	41	0	0	41

TY 2015 Other Income Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	14	14	14

TY 2015 Other Professional Fees Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KAREN FRANKLIN	15,000	0	0	15,000
JULIET CHAVES	1,800	0	0	1,800
MICHAEL LEVITIN	2,600	0	0	2,600
DLL COMMUNICATIONS	5,500	0	0	5,500
UMLUAF TECHNISCHE DIENSTEISTUN	719	0	0	719
REFLECTION FILMS, LLC	4,950	0	0	4,950
POLARIS CAPITAL	13,300	13,300	0	0

TY 2015 Substantial Contributors Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Name	Address
JUDITH OBERMAYER	15 GREY STONE PATH DEDHAM, MA 02026
ARTHUR OBERMAYER INHERITED IRA	

TY 2015 Taxes Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	70	0	0	70
FEDERAL TAX	3,762	0	0	0
ANNUAL REPORT	19	0	0	19
FOREIGN TAXES	7,569	0	0	7,569
PAYROLL TAXES	4,223	633	0	3,590

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491041003077

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
OBERMAYER FOUNDATION INC	04-2711822

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
OBERMAYER FOUNDATION INC	04-2711822

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
OBERMAYER FOUNDATION INC	04-2711822

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	22,436 SHS NORTHERN STAR RES LTD	$ 48 194	2016-01-20

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	66,000 SHS GUANGDONG INVESTMENTS LTD	$ 80 849	2016-01-20

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	3,223 32 SHS FIDELITY NASDAQ COMPOSITE INDEX	$ 199 266	2016-06-28

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	3,568 84 SHS FIDELITY GROWTH STRATEGIES	$ 115 274	2016-06-28

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	5,777 24 SHS FIDELITY SELECT GOLD	$ 142 120	2016-06-28

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
OBERMAYER FOUNDATION INC

Employer identification number
04-2711822

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 04-2711822
Name: OBERMAYER FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM L BERNHARD 775 PARK AVE NEW YORK, NY 10021	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	JUDITH OBERMAYER 15 GREY STONE PATH DEDHAM, MA 02026	$ 48,194	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	REGINE TILLMANNS TTEE FOR ANNNEMARI 111 WESTMORELAND AVE ARLINGTON, MA 02474	$ 300	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	ARTHUR OBERMAYER INHERITED IRA 15 GREY STONE PATH DEDHAM, MA 02026	$ 22,146	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	JUDITH OBERMAYER 15 GREY STONE PATH DEDHAM, MA 02026	$ 80,849	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	ARTHUR OBERMAYER INHERITED IRA 15 GREY STONE PATH DEDHAM, MA 02026	$ 199,266	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ARTHUR OBERMAYER INHERITED IRA 15 GREY STONE PATH DEDHAM, MA 02026	$ 115,274	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	ARTHUR OBERMAYER INHERITED IRA 15 GREY STONE PATH DEDHAM, MA 02026	$ 142,120	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)