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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation ERNEST AND META OPPENHEIMER CHARITABLE FOUNDATION INC		A Employer identification number 47-4793464	
Number and street (or P.O. box number if mail is not delivered to street address) 502 WASHINGTON AVE 8TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code TOWSON, MD 21204		B Telephone number (see instructions) (410) 321-0600	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,222,079	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	153	153	153	
	4 Dividends and interest from securities	29,352	29,352	29,352	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-61,381			
	b Gross sales price for all assets on line 6a 1,446,533				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			15,928	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-31,876	29,505	45,433	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,161	3,161	3,161	
	b Accounting fees (attach schedule)	1,711	1,711	1,711	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	545	545	545	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,271	3,271	3,271	
	24 Total operating and administrative expenses. Add lines 13 through 23	8,688	8,688	8,688	0
	25 Contributions, gifts, grants paid	140,000			140,000
	26 Total expenses and disbursements. Add lines 24 and 25	148,688	8,688	8,688	140,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-180,564			
	b Net investment income (if negative, enter -0-)		20,817		
				36,745	

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	248,911	30,461	30,461
	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)	336,934		
	b Investments—corporate stock (attach schedule)	267,863	226,272	262,561
	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)	722,326	879,078	929,057
	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)	1,576,034	1,135,811	1,222,079	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds		1,576,034	1,135,811	
30 Total net assets or fund balances (see instructions)		1,576,034	1,135,811	
31 Total liabilities and net assets/fund balances (see instructions) .		1,576,034	1,135,811	

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	1,576,034
2 Enter amount from Part I, line 27a	2	-180,564
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,395,470
5 Decreases not included in line 2 (itemize) ▶ _____	5	259,659
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,135,811

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	-61,381
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	15,928

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d) { }	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	
5 Multiply line 4 by line 3 { }	5	
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	
7 Add lines 5 and 6 { }	7	
8 Enter qualifying distributions from Part XII, line 4 { }	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	416
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	416
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	416
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	416
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ JODY MAIER Telephone no ▶ (410) 321-0600			

Located at **▶** 502 WASHINGTON AVE 8TH FLOOR TOWSON MDZIP+4 **▶** 21204

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JODY MAIER 502 WASHINGTON AVE 8TH FLOOR TOWSON, MD 21204	Director 0 00	0		
FLORENCE GOLDNER 502 WASHINGTON AVE 8TH FLOOR TOWSON, MD 21204	Director 0 00	0		
LARRY GOLDSMITH 502 WASHINGTON AVE 8TH FLOOR TOWSON, MD 21204	Director 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,241,593
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,241,593
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,241,593
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,222,969
6	Minimum investment return. Enter 5% of line 5.	6	61,148

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	61,148
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	416
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	416
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	60,732
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	60,732
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	60,732

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	140,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	140,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				60,732
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				193,810
f Total of lines 3a through e.	193,810			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 140,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				60,732
e Remaining amount distributed out of corpus	79,268			
5 Excess distributions carryover applied to 2016 (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	273,078			
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 2015 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 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	273,078			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				193,810
e Excess from 2016.				79,268

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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 <input type="checkbox"/> 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 JODY MAIER 502 WASHINGTON AVE TOWSON, MD 21204 (410) 321-0600	
b The form in which applications should be submitted and information and materials they should include LETTERS INCLUDING REASONS AND DOCUMENTATION OF ACTIVITIES	
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 <i>Paid during the year</i> DARRELL FRIEDMAN INSTITUTE 5806 PARK HEIGHTS AVENUE BALTIMORE, MD 21215	NONE	EOF	CHARITABLE PURPOSES	30,000
AHAVAS YISROEL 6400 CROSS COUNTRY BLVD BALTIMORE, MD 21215	NONE	EOF	CHARITABLE PURPOSES	10,000
PIKESVILLE VOLUNTEER FIRE CO INC 40 EAST SUDBROOK LANE BALTIMORE, MD 21218	NONE	EOF	CHARITABLE PURPOSES	100,000
Total			▶ 3a	140,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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					153
4	Dividends and interest from securities. . . .					29,352
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					-61,381
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). .					-31,876
13	Total. Add line 12, columns (b), (d), and (e).					-31,876

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name James S Wancowicz	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00040060
Firm's name ▶ Wancowicz & Associates PA				Firm's EIN ▶
Firm's address ▶ 11350 McCormick Rd Ste 406 EP 3 Hunt Valley, MD 21031				Phone no (410) 771-6510

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)
262 931 AQR MANAGED FUTURES STRATEGY I	P	2016-01-07	2016-01-22
1418 704 BLACKROCK HI YIELD BD PTF INST	P	2016-01-07	2016-07-15
696 581 BLACKSTONE ALT MULT-STRAT INST	P	2016-01-07	2016-01-22
1665 959 CENTER COAST MLP FOCUS I	P	2016-01-07	2016-04-22
1392 954 DREYFUS NATURAL RESOURCES I	P	2016-01-07	2016-01-22
998 828 FEDERATED KAUFMAN LG CP INSTL	P	2016-01-07	2016-11-28
144 913 GUGGENHEIM MACRO OPORT I	P	2016-01-07	2016-11-28
1046 081 HARTFORD MIDCAP I	P	2016-01-07	2016-01-22
878 863 HENDERSON INTL OPPORT I	P	2016-01-07	2016-07-15
305 ISHARES EDGE MSCI MIN VOL EMER	P	2016-01-07	2016-11-28

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)
2,660		2,706	-46
10,703		10,087	616
7,050		7,035	15
13,898		11,541	2,357
28,862		29,786	-924
18,772		17,789	983
3,759		3,637	122
23,512		23,600	-88
22,448		22,033	415
14,353		14,075	278

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	
			-46
			616
			15
			2,357
			-924
			983
			122
			-88
			415
			278

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)
44 250 ISHARES INC MSCI JAPAN ETF	P	2016-01-22	2016-11-28
316 ISHARES MSCI EAFE GRWTH ETF	P	2016-01-07	2016-11-28
980 ISHARES MSCI JAPAN ETF	P	2016-01-22	2016-09-12
141 ISHARES S&P SMLL - CAP600 V ETF	P	2016-01-07	2016-11-28
105 ISHARES SMALL CAP 600 G ETF	P	2016-01-07	2016-11-28
442 357 JP MORGAN MID CAP VALUES	P	2016-01-07	2016-11-28
359 631 OAKMARK I	P	2016-01-07	2016-11-28
58 PINCO ENHANCED SHRT MTRT EXC	P	2016-01-07	2016-11-28
477 PINCO 1-5 YEAR U S TIPX IDX FD	P	2016-01-07	2016-11-28
551 POWERSHARES DYN LRG CAP GWTH	P	2016-01-07	2016-11-28

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)
2,209		1,970	239
20,921		20,139	782
11,683		10,909	774
15,426		14,444	982
12,518		12,318	200
14,684		14,275	409
24,448		21,143	3,305
5,883		5,842	41
25,004		24,502	502
16,991		16,491	500

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			782
			774
			982
			200
			409
			3,305
			41
			502
			500

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)
295 SPDR BBG BARCLAYS SHRT TERM CO	P	2016-01-07	2016-11-28
274 SPDR S&P DIVIDEND	P	2016-01-07	2016-11-28
1012 223 TEMPLETON INTL BOND ADV	P	2016-01-07	2016-04-22
70 VANGUARD INTERMEDIATE TERM BND	P	2016-01-07	2016-11-28
267 50 VIRTUS INSIGHT EMERG MKTS I	P	2016-01-07	2016-09-12
1909 779 VIRTUS MULTI SECT SHT TRM BDI	P	2016-01-07	2016-11-28
547 715 WESTERN ASSET CORE PLUS BDI	P	2016-01-07	2016-11-28
59 361 BLACKROCK HI YIELD BD PTF INST	P	2016-01-07	2016-01-22
71 277 FRANKLIN MD TX-FR A	P	2014-11-10	2016-01-07
6984 754 FRANKLIN MD TX FR C	P	2014-11-10	2016-01-05

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)
9,013		8,982	31
22,826		19,349	3,477
10,306		9,880	426
5,939		5,861	78
2,641		2,271	370
8,988		8,861	127
6,386		6,277	109
413		422	-9
808		819	-11
80,458		81,652	-1,194

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	
			31
			3,477
			426
			78
			370
			127
			109
			-9
			-11
			-1,194

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)
300 JOHNSON & JOHNSON	P	2014-11-10	2016-01-07
32 NUVEEN MARYLAND PREM INC MUNI	P	2014-11-10	2016-01-05
5457 353 PRINCIPAL LB DIVERS INC C	P	2014-11-10	2016-01-05
5094 415 TEMPLETON GLOBAL BOND FD C	P	2014-11-10	2016-01-05
1185 VIRTUS INSIGHT EMERG MKTS I	P	2016-01-07	2016-01-22
2100 ADVENT CLAYMORE CONVERTIBLE SE	P	2014-11-10	2016-01-07
1000 AT&T INC	P	2014-11-10	2016-01-07
25000 BALTIMORE CNCL BE 45 24JL01	P	2014-11-10	2016-01-05
15000 BALTIMORE CONV BE 4600 30SP01	P	2014-11-10	2016-01-05
20000 BALTIMORE REV BE 4500 32JL01	P	2014-11-10	2016-01-05

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)
29,754		32,418	-2,664
408		405	3
70,775		79,950	-9,175
58,835		67,692	-8,857
9,918		10,061	-143
11,277		13,787	-2,510
33,771		34,900	-1,129
26,144		26,312	-168
14,769		14,872	-103
20,869		20,565	304

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	
			-2,664
			3
			-9,175
			-8,857
			-143
			-2,510
			-1,129
			-168
			-103
			304

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)
5000 BALTIMORE REV C BE 4500 27JL01	P	2014-11-10	2016-01-05
600 BANK OF AMER 6 375 NON CUM 3	P	2014-11-10	2016-01-05
400 BGE CAP TRUST II 6200 43OC15	P	2014-11-10	2016-01-05
2000 BLACKROCK ENHANCED EQUITY DIVI	P	2014-11-10	2016-01-07
1513 180 CALAMOS CONV OPPTY & INCM FD	P	2014-11-10	2016-01-07
1000 CALAMOS CV & HI INCM FD	P	2014-11-10	2016-01-07
658 DOMINION RES INC (NEW)	P	2014-11-10	2016-01-07
328 EXXON MOBIL CORP	P	2014-11-10	2016-01-07
1710 451 FRANKLIN MD TX-FR A	P	2014-11-10	2016-01-07
240 FRONTIER COMMUNICATIONS COR	P	2014-11-10	2016-01-07

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)
5,216		5,215	1
15,811		15,219	592
10,400		10,238	162
14,560		16,714	-2,154
14,591		20,360	-5,769
10,243		14,370	-4,127
45,109		48,659	-3,550
24,965		31,680	-6,715
19,397		19,653	-256
1,126		1,523	-397

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
			592
			162
			-2,154
			-5,769
			-4,127
			-3,550
			-6,715
			-256
			-397

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)
200 HEALTHCARE REALTY TRUST INCORP	P	2014-11-10	2016-01-07
200 INTL BUSINESS MACHINES CORP	P	2014-11-10	2016-01-07
741 INVESCO VAN KAMPEN ADV MUNI	P	2014-11-10	2016-01-07
50000 MARYLAND ST GE BE 3125 23MH01	P	2014-11-10	2016-01-05
25000 MARYLAND ST HE BE 4000 31JL01	P	2014-11-10	2016-01-06
25000 MARYLAND ST HE BE 5000 32JL01	P	2014-11-10	2016-01-06
25000 MARYLAND ST TR BE 4625 29JL01	P	2014-11-10	2016-01-05
25000 MD HLTH ED FAC BE 4750 39JL01	P	2014-11-10	2016-01-06
15000 MD HLTH HGHR-ABE 5400 37JA01	P	2014-11-10	2016-01-05
10000 MD HLTH HIGHER BE 4750 38JL01	P	2014-11-10	2016-01-05

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)
5,667		5,273	394
26,577		32,608	-6,031
8,857		8,614	243
52,602		52,395	207
25,689		25,831	-142
27,066		26,662	404
26,077		26,146	-69
25,433		25,540	-107
15,320		15,206	114
10,355		10,250	105

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			394
			-6,031
			243
			207
			-142
			404
			-69
			-107
			114
			105

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)
10000 MD ST HEALTH BE 5000 40MY15	P	2014-11-10	2016-01-05
15000 MD ST HLTH BE 5000 27 JL01	P	2014-11-10	2016-01-05
25000 MD ST HLTH HGR B 5125 39 JL01	P	2014-11-10	2016-01-06
700 NUVEEN DIV ADV MINI FD	P	2014-11-10	2016-01-07
5168 NUVEEN MARYLAND PREM INC MUNI	P	2014-11-10	2016-01-05
1325 NUVEEN PERF PLUS MUN FD	P	2014-11-10	2016-01-07
500 NUVEEN PREMIUM INC MUN FD INC	P	2014-11-10	2016-01-07
2600 NUVEEN QUAL PFD INCM FD 3	P	2014-11-10	2016-01-07
799 374 TEMPLETON GLOBAL BOND FD C	P	2014-11-10	2016-01-05
1000 VERIZON COMMUNICATIONS	P	2014-11-10	2016-01-07

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)
10,910		10,705	205
17,359		18,191	-832
26,603		26,627	-24
10,199		9,982	217
65,957		65,462	495
20,094		19,650	444
7,171		6,870	301
22,044		22,373	-329
9,232		10,624	-1,392
45,224		50,600	-5,376

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			-832
			-24
			217
			495
			444
			301
			-329
			-1,392
			-5,376

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)
5000 WA SUBN SAN DT BE 4000 25JN01	P	2014-11-10	2016-01-05
10000 WASHINGTON SUB BE 4000 22JN01	P	2014-11-10	2016-01-05
278 WELLS FARGO & CO NEW	P	2014-11-10	2016-01-07
PER MORGAN STANLEY	P	2014-11-10	2016-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,294		5,356	-62
10,398		10,399	-1
14,034		14,958	-924
76,871		94,303	-17,432

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			-1
			-924
			-17,432

TY 2016 Accounting Fees Schedule

Name: ERNEST AND META OPPENHEIMER
CHARITABLE FOUNDATION INC

EIN: 47-4793464

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LARRY GOLDSMITH	711	711	711	0
WANCOWICZ & ASSOCIATES	1,000	1,000	1,000	0

TY 2016 Investments Corporate Stock Schedule

Name: ERNEST AND META OPPENHEIMER
CHARITABLE FOUNDATION INC

EIN: 47-4793464

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	13,733	17,012
BANK OF AMERICA @6.375% NON CUM 3		
DOMINION RES INC		
EXXON MOBILE CORP	23,189	27,078
FRONTIER COMMUNICATIONS CORP		
HEALTHCARE REALTY TRUST INCORP		
INT BUSINESS MACHINES CORP		
JOHNSON & JOHNSON	20,135	23,042
VERIZON COMMUNICATIONS	10,013	10,676
WELLS FARGO & CO NEW	10,471	11,022
CATERPILLAR INC	19,835	27,822
CISCO SYSTEM INC	12,457	15,110
COCA COLA CO	12,734	12,438
FORD MOTOR CO NEW	2,649	2,426
GENERL ELECTRIC CO	9,158	9,480
INTEL CORP	12,996	14,508
JP MORGAN CHASE & CO	18,837	25,887
MCDONALDS CORP	23,717	24,344
MERCK & CO INC NEW COM	15,842	17,661
METLIFE INC	8,945	10,778
MICROSOFT CORP	10,835	12,428
PROCTER & GAMBLE	23,378	25,224
MORGAN STANLEY OPTIONS	22,652	24,375

TY 2016 Investments - Other Schedule

Name: ERNEST AND META OPPENHEIMER
CHARITABLE FOUNDATION INC

EIN: 47-4793464

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL BD 7TH DEV CIB 4% DUE 04012016	AT COST		
ISRAEL BD 7TH DEV CIB 4% DUE 12012016	AT COST		
ISRAEL BD 7TH DEV CIB 4% DUE 11012017	AT COST		
ISRAEL BD 7TH DEV CIB 4% DUE 10012018	AT COST		
ISRAEL BD 7TH DEV CIV 4% DUE 12012020	AT COST		
ISRAEL BD 7TH MAZEL 2.95% DUE 12012020	AT COST		
ISRAEL BD 7TH MACCABEE 3.33% DUE 120122	AT COST		
MORGAN STANLEY ACCOUNT #4123	AT COST		
AQR MANAGED FUTURES STRATEGY I	AT COST	20,159	18,361
BLACKROCK HI YIELD BD PTF INST	AT COST	61,966	65,871
BLACKSTONE ALT MULT-STRAT INST	AT COST	36,881	37,374
CENTER COAST MLP FOCUS I	AT COST	43,504	48,106
FEDERATED KAUFMAN LG CP INSTL	AT COST	41,782	46,234
GUGGENHEIM MACRO OPPORT I	AT COST	17,822	18,722
HARFORD MIDCAP I	AT COST	16,764	17,958
HENDERSON INTL OPPORT I	AT COST	78,854	79,281
JP MORGAN MID CAP VALUES	AT COST	15,573	17,376
OAKMARK I	AT COST	48,267	59,867
VIRTUS INSIGHT EMERG MKTS I	AT COST	31,640	32,287
VIRTUS MULTI SECT SHT TRM BDI	AT COST	41,229	42,016
WESTERN ASSET COR PLUS BD I	AT COST	41,873	41,522
ADVENT CLAYMORE CONVERTIBLE SE	AT COST		
BLACKROCK ENHANCED EQUITY DIVI	AT COST		
CALAMOS CONV OPPTY & INCM FD	AT COST		
CALAMOS CV & HI INCM FD	AT COST		
FRANKLIN MD TAX FREE A	AT COST		
FRANKLIN MD TAX FREE C	AT COST		
INVESCO VAN KAMPEN ADV MUNI	AT COST		
NUVEEN DIV ADV MUNI FD	AT COST		
NUVEEN MARYLAND PREM INC MUNI	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN PERF PLUS MUN FD	AT COST		
NUVEEN PREMIUM INC MUN FD INC	AT COST		
NUVEEN QUAL PFD LNCM FD 3	AT COST		
PRINCIPAL GLB DIVERS INC C	AT COST		
TEMPLETON GLOBAL COND FD C	AT COST		

TY 2016 Legal Fees Schedule

Name: ERNEST AND META OPPENHEIMER
CHARITABLE FOUNDATION INC

EIN: 47-4793464

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEVIN & GANN PA	3,161	3,161	3,161	0

TY 2016 Other Decreases Schedule

Name: ERNEST AND META OPPENHEIMER
CHARITABLE FOUNDATION INC

EIN: 47-4793464

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
PRIOR PERIOD ADJUSTMENT	259,659

TY 2016 Other Expenses Schedule

Name: ERNEST AND META OPPENHEIMER
CHARITABLE FOUNDATION INC

EIN: 47-4793464

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY FEES	3,271	3,271	3,271	

TY 2016 Taxes Schedule

Name: ERNEST AND META OPPENHEIMER
CHARITABLE FOUNDATION INC

EIN: 47-4793464

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	498	498	498	
IRS	47	47	47	