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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016 , and ending 09-30-2017

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) Room/suite
C/O OBERMAYER 15 GREY STONE PATH

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)*▶$ 5,129,395

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))*

	Line	Description	(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)	106,869			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	760	760	760	
	4	Dividends and interest from securities	84,234	84,234	84,234	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-102,632			
	b	Gross sales price for all assets on line 6a 835,026				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			2,340	
	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)	24	24	24	
	12	**Total.** Add lines 1 through 11	89,255	85,018	87,358	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	54,027	8,104	0	45,923
	15	Pension plans, employee benefits	1,621	243	0	1,378
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,500	0	0	8,500
	c	Other professional fees (attach schedule)	56,643	17,651	0	38,992
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,278	649	0	12,629
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	30,749	0	0	30,749
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,748	0	0	18,748
	24	**Total operating and administrative expenses.** Add lines 13 through 23	183,566	26,647	0	156,919
	25	Contributions, gifts, grants paid	135,500			135,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	319,066	26,647	0	292,419
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-229,811			
	b	**Net investment income** (if negative, enter -0-)		58,371		
	c	**Adjusted net income**(if negative, enter -0-)			87,358	

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	21,927	24,585	24,585
2	Savings and temporary cash investments	53,098	259,173	259,173
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)	3,719,929	3,210,331	4,820,637
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)	3,819,954	3,519,089	5,129,395
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	3,819,954	3,519,089	
30	**Total net assets or fund balances** (see instructions)	3,819,954	3,519,089	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,819,954	3,519,089	

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	3,819,954
2	Enter amount from Part I, line 27a	2	-229,811
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,590,143
5	Decreases not included in line 2 (itemize) ▶	5	71,054
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,519,089

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	-102,632
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	2,340

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	319,058	3,666,567	0 087018
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

2	**Total** of line 1, column (d)	2	0 360671
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 072134
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,585,527
5	Multiply line 4 by line 3	5	330,772
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	584
7	Add lines 5 and 6	7	331,356
8	Enter qualifying distributions from Part XII, line 4	8	292,419

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 ▶ ☐ 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	1,167
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	1,167
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	1,167
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,243		
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	4,243
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	3,076
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,168	**Refunded** ▶		11	1,908

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 2016 or the taxable year beginning in 2016 (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 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?	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

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 2016? — 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? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

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

b If "Yes," did it have excess business holdings in 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).* — 3b

			Yes	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			
	(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	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	**(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	Title, and average hours per week **(b)** 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	15,062
2 GERMAN JEWISH COMMUNITY HISTORICAL COUNCIL AWARDS PROGRAM ACKNOWLEDGING GERMAN CITIZENS' PRESERVATION OF JEWISH HISTORY AND CULTURE IN THEIR LOCAL COMMUNITIES	69,811
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	2,866,230
b	Average of monthly cash balances.	1b	178,700
c	Fair market value of all other assets (see instructions).	1c	1,610,427
d	**Total** (add lines 1a, b, and c).	1d	4,655,357
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	4,655,357
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,830
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,585,527
6	**Minimum investment return.** Enter 5% of line 5.	6	229,276

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 2016 from Part VI, line 5. 2a		
b	Income tax for 2016 (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	292,419
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	292,419
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	292,419

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				
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.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ ________				
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).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
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				
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				
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				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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. . . . . ▶ 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	87,358	142,981	77,238	74,536	382,113
b 85% of line 2a	74,254	121,534	65,652	63,356	324,796
c Qualifying distributions from Part XII, line 4 for each year listed	292,419	319,871	243,672	305,516	1,161,478
d Amounts included in line 2c not used directly for active conduct of exempt activities	138,500	178,500	103,600	168,150	588,750
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	153,919	141,371	140,072	137,366	572,728
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	5,129,395	4,379,436	3,532,713	4,044,126	17,085,670
(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.	152,851	122,219	126,055	134,830	535,955
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**				135,500
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	760	
4 Dividends and interest from securities. . . .			14	84,234	
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.			14	24	
8 Gain or (loss) from sales of assets other than inventory			18	-102,632	
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		-17,614	0

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -17,614

(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
7	FX ADJUSTMENT ON PURCHASE AND SALE OF FOREIGN CURRENCY

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

******	2018-02-07	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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)
1200 SHS FIRST TRUST	P	2011-01-01	2016-12-07
800 SHS FIRST TRUST	P	2011-01-01	2016-12-07
3000 SHS MOMENTA	P	2011-01-01	2016-12-07
2500 SHS MATTHEWS ASIA SMALL CO FUND	P	2011-01-01	2017-02-07
4684 528 SHS FIDELITY SELECT NATURAL GAS	P	2011-01-01	2017-05-03
5940 116 SHS FIDELITY SELECT GOLD	D	2017-01-01	2017-05-03
400 SHS RANGE RESOURCES CORP	P	2011-01-01	2017-05-05
200 SHS RANGE RESOURCES CORP	P	2011-01-01	2017-05-05
2740 SHS AB INVESTOR GROUP FINANCE	D	2016-11-18	2016-11-22
568 1 BRITISH POUND	P	2016-10-28	2016-11-29

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)
32,708		102,605	-69,897
21,802		68,403	-46,601
42,291		42,233	58
49,950		54,200	-4,250
118,191		157,822	-39,631
117,139		144,992	-27,853
10,593		26,913	-16,320
5,299		13,457	-8,158
91,758		61,687	30,071
703		699	4

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	
			-69,897
			-46,601
			58
			-4,250
			-39,631
			-27,853
			-16,320
			-8,158
			30,071
			4

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)
300 SHS LANXESS AG	P	2014-03-28	2016-11-29
3000 SHS STANDARD CHARTERED	P	2013-02-22	2016-11-29
7000 SHS WORLEY PARSONS LTD	P	2015-04-15	2016-11-29
369 6 EURO	P	2017-01-17	2017-01-31
3700 SHS CAVERION	D	2007-11-27	2017-04-11
1800 SHS INTERNATIONAL GAME TECH	P	2016-04-01	2017-04-13
3700 SHS YIT	D	2007-11-27	2017-04-13
6997 6 SWEDISH KRONA	P	2017-03-31	2017-04-27
500 SHS CHRISTIAN DIOR	D	2000-10-05	2017-05-18
2787 62 EURO	P	2017-04-26	2017-05-26

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)
18,160		22,130	-3,970
23,323		80,124	-56,801
47,629		50,548	-2,919
393		395	-2
30,056		16,524	13,532
41,138		32,955	8,183
26,705		33,195	-6,490
782		778	4
139,492		11,200	128,292
3,088		3,044	44

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	
			-3,970
			-56,801
			-2,919
			-2
			13,532
			8,183
			-6,490
			4
			128,292
			44

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)
167 9 BRITISH POUND	P	2017-04-21	2017-05-26
34127 86 NORWEGIAN KRONE	P	2017-04-24	2017-05-26
4477 82 SWEDISH KRONA	P	2017-05-08	2017-05-26
148800 THAI BAHT	P	2017-03-01	2017-05-26
824 6 EURO	P	2017-05-30	2017-07-27
2695 SINGAPORE DOLLAR	P	2017-04-28	2017-07-27
60075 THAI BAHT	P	2017-09-06	2017-09-27

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)
213		218	-5
4,025		4,054	-29
510		503	7
4,364		4,295	69
953		922	31
1,962		1,947	15
1,799		1,815	-16

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	
			-5
			-29
			7
			69
			31
			15
			-16

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	5,000
BOSTON COMMUNITY CAPITAL 10 MALCOLM X BLVD BOSTON, MA 02119	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	500
BOSTON WOMEN'S FUND 14 BEACON ST 805 BOSTON, MA 02108	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	500
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH, PA 15213	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
Total . . . . ▶ **3a**				135,500

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*				
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
HANNAH ARENDT CENTER AT BARD COLLEGE PO BOX 5000 ANNANDALEONHUDSON, NY 12504	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,000
JEWISH ALLIANCE FOR LAW AND SOCIAL ACTION 18 TREMONT ST 320 BOSTON, MA 02108	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	13,000
LEO BAECK INSTITUTE 15 W 16TH ST NEW YORK, NY 10011	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	10,000
Total . . . 3a ▶				135,500

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*				
MIT 600 MEMORIAL DR CAMBRIDGE, MA 02139	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	2,500
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY 101 NEWBURY STREET BOSTON, MA 02116	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,000
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	11,000
Total . . . . ▶ **3a**				135,500

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*				
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE, PA 19081	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,000
TEMPLE SHALOM OF NEWTON 175 TEMPLT ST WEST NEWTON, MA 02116	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	13,000
THE HENRY FORD 20900 OAKWOOD BLVD DEARBORN, MI 48124	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	50,000
WBUR 490 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	501(C)(3)	FULFILL PURPOSES OF THE ORGANIZATION	5,000
Total . . . . ▶ 3a				135,500

TY 2016 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	8,500	0	0	8,500

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TY 2016 All Other Program Related Investments Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Category	Amount
NONE	0

TY 2016 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	193,283
600 SH VERSUM MATLS	FMV	11,119	23,292
1000 SH BASF	FMV	71,938	106,436
0 SH FIRST TRUST	FMV	0	0
600 SH SYMRISE AG	FMV	9,775	45,584
1400 SH LOOMIS	FMV	26,786	55,530
1000 SH CHEVRON TEXACO	FMV	44,600	117,500
1200 SH AIR PROD & CHEM	FMV	111,641	181,464
1400 SH IPSOS	FMV	49,800	48,465
14705 SH BARRAT DEVELOPMENTS	FMV	70,661	121,212
0 SH MOMENTA	FMV	0	0
0 SH YIT	FMV	0	0
12628 SH STANDARD CHARTERED	FMV	93,318	123,628
0 SH CAVERION	FMV	0	0
2800 SH FREENET	FMV	60,715	93,637
0 SH FIDELITY SELECT NATURAL GAS	FMV	0	0
2972.51 SH MATTHEWS ASIA SMALL	FMV	59,655	68,695
0 SH CHRISTIAN DIOR	FMV	0	0
0 SH RANGE RESOURCES CO	FMV	0	0
800 SH HANOVER RUCKVERSI	FMV	41,255	96,412
VANGUARD GLOBAL EQUITY	FMV	303,921	500,342
VANGUARD INTERNATIONAL GROWTH	FMV	431,907	626,962
3900 SH SBERBANK OF RUSSIA	FMV	32,859	55,653
10000 SH SPBK 1 SR BANK	FMV	100,762	107,748
2300 SH YARA INT ASA	FMV	96,888	103,088
1600 SH LANXESS AG	FMV	102,895	126,267
800 SH LOOMIS AB SOLNA	FMV	18,657	31,732
700 SH ILLUMINA	FMV	101,844	139,440
1300 SH NOVARTIS	FMV	100,171	111,605
300 SH AMAZON	FMV	119,416	288,405

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1000 SH ALIBABA	FMV	88,185	172,710
7300 SH WORLEY PARSONS	FMV	52,714	77,312
25500 SH SIAM COMMERCIAL BANK	FMV	92,936	117,022
400 SH SOLVAY SA	FMV	39,854	59,767
200 SH LINDE AG	FMV	28,752	41,716
11000 SH BBA AVIATION PLC	FMV	31,379	44,030
2000 SH SVENSKA HANDELSBANKEN	FMV	25,239	30,119
0 SH INTERNATIONAL GAME TECH	FMV	0	0
19000 SH THAI OIL PUBLIC CO LTD	FMV	38,042	30,204
2300 SH BARRATT DEVELOPMENTS PLC	FMV	13,261	18,959
3253.41 SH FIDELITY NASDAQ COMPOSITE INDEX	FMV	201,432	279,143
3589.47 SH FIDELITY GROWTH STRATEGIES FUND	FMV	115,984	138,912
0 SH FIDELITY SELECT GOLD	FMV	0	0
2200 SH BANCOLOMBIA	FMV	91,559	100,738
1600 SH VINCI SA SHS	FMV	102,973	152,065
5000 SH LG UPLUS CORP	FMV	65,356	58,273
7700 SH UNITED OVERSEAS BANK LTD SHS	FMV	108,929	133,287

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TY 2016 Other Decreases Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Description	Amount
BOOK TAX DIFFERENCE - TAX COST BASIS ADJUSTMENT FOR STOCK SALES	71,054

TY 2016 Other Expenses Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HONORARIA	5,461	0	0	5,461
BOOKS, DUES & SUBSCRIPTIONS	1,155	0	0	1,155
DATABASE EXPENSES	788	0	0	788
OFFICE SUPPLIES	7,101	0	0	7,101
POSTAGE AND SHIPPING	1,685	0	0	1,685
SERVICE FEES	635	0	0	635
TELEPHONE	1,238	0	0	1,238
ADR FEES	108	0	0	108
INSURANCE	556	0	0	556
MISC GENERAL AND ADMINISTRATIVE EXPENSES	21	0	0	21

TY 2016 Other Income Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FX ADJUSTMENT ON PURCHASE AND SALE OF FOREIGN CURRENCY	24	24	24

TY 2016 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	1,650	0	0	1,650
MICHAEL LEVITIN	3,000	0	0	3,000
DLL COMMUNICATIONS	5,000	0	0	5,000
CHASE INK	342	0	0	342
CHAIT AND ASSOCIATIONS, INC	14,000	0	0	14,000
POLARIS CAPITAL	17,651	17,651	0	0

TY 2016 Substantial Contributors Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

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

TY 2016 Taxes Schedule

Name: OBERMAYER FOUNDATION INC

EIN: 04-2711822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	250	0	0	250
ANNUAL REPORT	19	0	0	19
FOREIGN TAXES	8,685	0	0	8,685
PAYROLL TAXES	4,324	649	0	3,675

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

2016

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
OBERMAYER FOUNDATION INC

Employer identification number
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
1	THE BERNHILL FUND 775 PARK AVE NEW YORK, NY10021	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JUDITH OBERMAYER 15 GREY STONE PATH DEDHAM, MA02026	$ 91,868	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	ARTHUR OBERMAYER INHERITED IRA 15 GREY STONE PATH DEDHAM, MA02026	$ 1	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	WERNER FRANK 3600 DRAGONFLY DR APT 202 THOUSAND OAKS, CA91360	$ 1,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	HERMAN KOHLMEYER 123 WALNUT ST 1102 NEW ORLEANS, LA70118	$ 1,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
OBERMAYER FOUNDATION INC

Employer identification number
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	2,740 SH AB INVESTOR GROUP FINANCE	$ 91 868	2016-11-18

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

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

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

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

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

Name of organization	**Employer identification number**
OBERMAYER FOUNDATION INC	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