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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1808

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning SEP 1, 2017 , and ending AUG 31, 2018

Name of foundation: OPPENHEIM FAMILY FUND, INC.

A Employer identification number: 13-6158857

Number and street (or P.O. box number if mail is not delivered to street address): 1375 BROADWAY, C/O ABA - J FERRARA

Room/suite:

B Telephone number: 212-840-3456

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10018

C If exemption application is pending, check here ▶ ☐

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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 ▶ ☐

03 / 04

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

04

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) ▶$ 15,796,469.

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).)

		(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	487.	487.		
	4 Dividends and interest from securities	163,073.	161,765.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	787,583.			STATEMENT 1
	b Gross sales price for all assets on line 6a 3,405,095.				
	7 Capital gain net income (from Part IV line 2)		768,122.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	11,033.	9,088.	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	962,176.	939,462.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	9,457.	0.	0.	9,457.
	c Other professional fees STMT 5	84,022.	84,022.	0.	0.
	17 Interest				
	18 Taxes STMT 6	4,554.	4,466.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	47,826.	96,381.	0.	1,847.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	145,859.	184,869.	0.	11,304.
	25 Contributions, gifts, grants paid	647,710.			647,710.
	26 **Total expenses and disbursements.** Add lines 24 and 25	793,569.	184,869.	0.	659,014.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	168,607.			
	b **Net investment income** (if negative, enter -0-)		754,593.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2017)

12080110 757753 641107 2017.05020 OPPENHEIM FAMILY FUND, IN 641107_1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	97,337.	125,130.	125,130.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	6,331,183.	5,567,980.	10,412,829.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	4,254,271.	4,857,741.	5,236,197.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM BROKER)	3,020.	22,313.	22,313.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,685,811.	10,573,164.	15,796,469.
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			
	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 ▶ [X] 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	10,685,811.	10,573,164.	
	30 **Total net assets or fund balances**	10,685,811.	10,573,164.	
	31 **Total liabilities and net assets/fund balances**	10,685,811.	10,573,164.	

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	10,685,811.
2	Enter amount from Part I, line 27a	2	168,607.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,854,418.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	281,254.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,573,164.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

	(a) List and describe the kind(s) of property sold (for example, 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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	3,405,095.		2,636,973.	768,122.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				768,122.

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** 768,122.

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).
If (loss), enter -0- in Part I, line 8 **3** -5,669.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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))
2016	665,538.	13,547,066.	.049128
2015	714,260.	12,993,085.	.054972
2014	702,351.	14,602,589.	.048098
2013	632,108.	14,621,772.	.043231
2012	551,518.	12,980,094.	.042490

2	**Total** of line 1, column (d)	2	.237919
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047584
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,053,573.
5	Multiply line 4 by line 3	5	716,309.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,546.
7	Add lines 5 and 6	7	723,855.
8	Enter qualifying distributions from Part XII, line 4	8	659,014.

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	15,092.
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	15,092.
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	15,092.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 10,821.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	10,821.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,271.
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 2018 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) 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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANCHIN, BLOCK & ANCHIN LLP Telephone no. ▶ 212-840-3456

Located at ▶ 1375 BROADWAY, NEW YORK, NY ZIP+4 ▶ 10018

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

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

		Yes	No
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 N/A	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?* N/A ☐ 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		X
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? N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J. OPPENHEIM JR. C/O ANCHIN, BLOCK & ANCHIN LLP 1375 B NEW YORK, NY 10018	TREASURER 2.00	0.	0.	0.
PAULA K. OPPENHEIM C/O ANCHIN, BLOCK & ANCHIN LLP 1375 B NEW YORK, NY 10018	PRESIDENT 2.00	0.	0.	0.
LISA OPPENHEIM SCHULTZ C/O ANCHIN, BLOCK & ANCHIN LLP 1375 B NEW YORK, NY 10018	SECRETARY 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BECK, MACK & OLIVER LLC - 360 MADISON AVENUE, 18TH FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISORY	84,022.

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 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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	9,771,559.
b	Average of monthly cash balances			1b	485,585.
c	Fair market value of all other assets			1c	5,025,671.
d	**Total** (add lines 1a, b, and c)			1d	15,282,815.
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	15,282,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	229,242.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	15,053,573.
6	**Minimum investment return** Enter 5% of line 5			6	752,679.

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	752,679.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15,092.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	4,042.		
c	Add lines 2a and 2b			2c	19,134.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	733,545.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	733,545.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	733,545.

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	659,014.
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	659,014.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	659,014.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				733,545.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			644,962.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 659,014.				
a Applied to 2016, but not more than line 2a			644,962.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				14,052.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				719,493.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

Check here ▶ [X] 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE 1 ATTACHED	NONE	PC	GENERAL PURPOSE	647,710.
Total			▶ **3a**	647,710.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Form **990-PF** (2017)

723611 01-03-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	487.	
4 Dividends and interest from securities	900099	1,308.	14	161,765.	
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	900099	1,945.	14	9,088.	
8 Gain or (loss) from sales of assets other than inventory	900099	19,461.	18	768,122.	
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)		22,714.		939,462.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 962,176.

(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).

723621 01-03-18

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) (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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

Signature of officer or trustee: [signature] Date: 1/14/19 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES FERRARA	[signature]	01/10/19		P00288604
Firm's name ▶ ANCHIN, BLOCK & ANCHIN LLP			Firm's EIN ▶ 13-0436940	
Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018-7001			Phone no. 212-840-3456	

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	PUBLICLY TRADED SECURITIES - ST	P	01/01/17	08/31/17
b	PUBLICLY TRADED SECURITIES - LT	P	01/01/16	08/31/17
c	CAPITAL GAIN DISTRIBUTIONS THRU PASS THROUGH	P	01/01/16	08/31/17
d	THE ARTISTOTLE FUND - ST	P	01/01/17	08/31/17
e	THE ARTISTOTLE FUND - LT	P	01/01/16	08/31/17
f	ENTERPRISE PRODUCTS PARTNERS - LT	P	01/01/16	08/31/17
g	THE BLACKSTONE GROUP -ST	P	01/01/17	08/31/17
h	THE BLACKSTONE GROUP -LT	P	01/01/16	08/31/17
i	APOLLO GLOBAL MANAGEMENT - ST	P	01/01/17	08/31/17
j	APOLLO GLOBAL MANAGEMENT - LT	P	01/01/16	08/31/17
k	OTHER CAPITAL GAINS THRU PASS THROUGH	P		
l				
m				
n				
o				

	(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	1,430,997.		1,432,199.	-1,202.
b	1,331,423.		1,159,466.	171,957.
c	14,499.			14,499.
d	151.		5,800.	-5,649.
e	579,889.		15,077.	564,812.
f			312.	-312.
g	1,191.			1,191.
h	21,948.		4,649.	17,299.
i			9.	-9.
j	5,536.			5,536.
k	19,461.		19,461.	0.
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				** -1,202.
b				171,957.
c				14,499.
d				** -5,649.
e				564,812.
f				-312.
g				** 1,191.
h				17,299.
i				** -9.
j				5,536.
k				0.
l				
m				
n				
o				

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 — 768,122.

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). If (loss), enter "-0-" in Part I, line 8 — 3 — -5,669.

723591
04-01-17

** (SHORT-TERM)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - ST		01/01/17	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,430,997.	1,432,199.	0.	0.	-1,202.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - LT		01/01/16	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,331,423.	1,159,466.	0.	0.	171,957.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTIONS THRU PASS THROUGH		01/01/16	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,499.	0.	0.	0.	14,499.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE ARTISTOTLE FUND - ST		01/01/17	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
151.	5,800.	0.	0.	-5,649.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE ARTISTOTLE FUND - LT		01/01/16	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
579,889.	15,077.	0.	0.	564,812.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS - LT		01/01/16	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	312.	0.	0.	-312.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BLACKSTONE GROUP -ST		01/01/17	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,191.	0.	0.	0.	1,191.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BLACKSTONE GROUP -LT		01/01/16	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,948.	4,649.	0.	0.	17,299.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APOLLO GLOBAL MANAGEMENT - ST		01/01/17	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	9.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APOLLO GLOBAL MANAGEMENT - LT		01/01/16	08/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,536.	0.	0.	0.	5,536.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER CAPITAL GAINS THRU PASS THROUGH			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,461.	0.	0.	0.	19,461.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	787,583.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIP INVESTMENT	97,171.	0.	97,171.	97,171.	0.
OPPENHEIMER ACCOUNT	65,902.	0.	65,902.	64,594.	0.
TO PART I, LINE 4	163,073.	0.	163,073.	161,765.	0.

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM PARTNERSHIP INVESTMENT	-4,610.	-6,555.	0.
INCOME FROM SAN JUAN BASIN ROYALTY TRUST	15,643.	15,643.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	11,033.	9,088.	0.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,457.	0.	0.	9,457.
TO FORM 990-PF, PG 1, LN 16B	9,457.	0.	0.	9,457.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	84,022.	84,022.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	84,022.	84,022.	0.	0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAXES	4,466.	4,466.	0.	0.
FEDERAL EXCISE TAXES	88.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,554.	4,466.	0.	0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COST DEPLETION - BLACKSTONE	0.	48.	0.	0.
NYS DEPARTMENT OF LAW	750.	0.	0.	750.
FROM PARTNERSHIP INVESTMENT	45,979.	45,979.	0.	0.
BANK FEES	1,097.	0.	0.	1,097.
COST DEPLETION - SAN JUAN	0.	50,354.	0.	0.
TO FORM 990-PF, PG 1, LN 23	47,826.	96,381.	0.	1,847.

FORM 990-PF — OTHER DECREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENT PORTFOLIO	281,254.
TOTAL TO FORM 990-PF, PART III, LINE 5	281,254.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2 ATTACHED	5,567,980.	10,412,829.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,567,980.	10,412,829.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ARISTOTLE FUND LP	COST	4,030,293.	4,000,180.
THE BLACKSTONE GROUP LP	COST	287,856.	461,375.
APOLLO GLOBAL MANAGEMENT LLC	COST	226,206.	407,454.
OTHER ASSETS	COST	9,688.	9,688.
ENTERPRISE PRODUCT PARTNERS LP	COST	303,698.	357,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,857,741.	5,236,197.

Oppenheim Family Fund, Inc
EIN# 13-6158857
Form 990-PF: Part XV - Grants & Contributions Paid during the year ended 8-31-2018

Receipient	Foundation Status	Purpose of Grant or Contribution	Amount
92nd Street Y	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Ackerman Institute for the Family	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$50,000.00
American Cancer Society (Northern Region)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
American Heart Association	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
American Museum of Natural History	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$3,500.00
AmeriCares Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,000.00
At Home In Greenwich, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Bowdoin College	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,000.00
BRIC - Brooklyn Arts Media BKLYN Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$10,000.00
Bruce Museum Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$3,000.00
CARE	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Colgate University	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$20,000.00
Columbia Department of Medicine - Legacy Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$10,000.00
Community Plates Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Compassion & Choices	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$250.00
Congregation of Emanuel of Westchester	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$6,565.00
Cornell University Johnson School	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$10,000.00
Correctional Association of New York	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Creative Connections	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Colorado Rocky Mountain School	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$7,000.00
Damon Runyon Cancer Research Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,319.50
Darien EMS Post 53 Inc	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Darthmouth College Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$10,000.00
Doctors Without Borders	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,000.00
Elizabeth Promise Awards Inc	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Fairfield County Community Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$25,000.00
Family Centers	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,500.00
Family ReEntry	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
FINCA International, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Fresh Air Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$10,000.00

Glenville Fire Department	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Greenwich Academy, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Greenwich Emergency Medical Service Inc. (GEMS)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Greenwich Hospital Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$52,000.00
Greenwich Library (Trustees Development Fund)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Greenwich Youth Conservation Program	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$250.00
Guiding Eyes for the Blind	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
Hebrew Union College	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,000.00
Hole in the Wall Gang	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Horizons NCC	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$15,000.00
Horizons New Canaan	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$20,000.00
Horizons Student Enrichment	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,000.00
Hunter College Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,500.00
International OCD Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
International Rescue Committee	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
Jewish Family Services	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$540.00
Jumpstart Young Children Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Junior League of Greenwich	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
KEYS (Kids Empowered By Your Support, Inc.)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Kids In Crisis, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Klingenstein Center Teachers College	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$250.00
Laurel House, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Literacy, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$250.00
Western Mountains Charitable Foundation (Maine Huts & T	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$10,000.00
Making Headway Foundation, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$250.00
Memorial Sloan Kettering - MSK	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
Mental Health Association of NYC	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Metropolitan Museum of Art	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
MiracleFeet	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Montefiore Hospital - Dept. of Psychiatry -(Dr. E. Hollander)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$20,000.00
Mother's Against Drunk Driving	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
N.Y. Times - Hundred Neediest Cases Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$10,000.00
NAMI	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
NCCS - New Canaan Country School	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,500.00
New Canaan Community Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$250.00
New York Historical Society	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,500.00

New York Public Library	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,500.00
NOLS (National Outdoor Leadership School)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Norwalk Community College Foundation, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$8,000.00
Outdoor Sporting Heritage Museum	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
Omprakash Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$6,000.00
Orbis International Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Partnership For Children's Rights	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Pathways, Inc. (Endowment Account)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
Pegasus Therapeutic Riding	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Planned Parenthood Federation of America	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$27,500.00
Pan Massachusetts Challenge Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,000.00
Purchase College Foundation (Cine Nomad)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Ramapo For Children	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Rangeley Friends of the Arts (RFA)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Rangeley Lake Heritage Trust	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$40,500.00
Rangeley Public Library	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
Rangeley Region Health & Wellness (RHW)	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$59,610.00
Reach Prep	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,500.00
River House	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$350.00
Ronald McDonald House, NY	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
Saddleback Mountain Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
Safe Horizon, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
SCAN - New York	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$500.00
St. Lawrence University	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Summer Camp,Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Susan G. Komen Breast Cancer Foundation	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,000.00
Taft Annual Fund	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$2,500.00
The Brotherhood/Sisterhood SOL, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$35,000.00
The Doe Fund Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
The Maritime Aquarium	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Thomas D. Klingenstein & Nancy D.Perlman Family Fund Ir	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
UJA Federation of Greenwich, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$5,000.00
U. S. Fund for UNICEF	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
United Jewish Apeal of New York	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$25,000.00
United Way of Greenwich, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$10,000.00
Visiting Nurse Service of New York	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00

Volunteer Square	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$3,000.00
Waterside School, Inc.	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,000.00
Westchester Community College	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$125.00
WNET Channel 13	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$12,000.00
Young Women's Leadership Network	501(c)(3)	Unrestricted Grant for Donee's Exempt Purpose	$1,200.00
			$647,709.50