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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
OPPENHEIMER & HAAS FDN P61291004

A Employer identification number
13-6013101

Number and street (or P O box number if mail is not delivered to street address) Room/suite
JPMORGAN CHASE BANK PO BOX 3038

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,893,935

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

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	211	211		
	4	Dividends and interest from securities	332,927	332,653		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	911,650			
	b	Gross sales price for all assets on line 6a 7,003,261				
	7	Capital gain net income (from Part IV, line 2)		911,650		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,244,788	1,244,514		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	144,737	72,368		72,369
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	5,532	4,766		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	750	0		750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	151,019	77,134		73,119
	25	Contributions, gifts, grants paid	650,000			650,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	801,019	77,134		723,119
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	443,769			
	b	**Net investment income** (if negative, enter -0-)		1,167,380		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	52,179	134,640	134,640
2	Savings and temporary cash investments	806,475	152,528	152,528
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	7,477,763	9,658,893	11,827,068
c	Investments—corporate bonds (attach schedule)	4,318,786	4,556,429	4,779,699
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,395,488	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,050,691	14,502,490	16,893,935
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	14,050,691	14,502,490	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see page 17 of the instructions)	14,050,691	14,502,490	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,050,691	14,502,490	

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	14,050,691
2	Enter amount from Part I, line 27a	2	443,769
3	Other increases not included in line 2 (itemize) ▶	3	8,031
4	Add lines 1, 2, and 3	4	14,502,491
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,502,490

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	6,999,161		6,091,611	907,550
b	4,100			4,100
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				907,550
b				4,100
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	911,650
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2009	831,071	14,269,640	0 058241
2008	1,017,414	17,079,466	0 059569
2007	906,026	20,221,716	0 044805
2006	912,548	19,114,975	0 047740
2005	827,222	18,170,318	0 045526

2	**Total** of line 1, column (d).	2	0 255881
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 051176
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	15,707,508
5	Multiply line 4 by line 3.	5	803,847
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,674
7	Add lines 5 and 6.	7	815,521
8	Enter qualifying distributions from Part XII, line 4.	8	723,119

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (**attach copy of letter if necessary–see instructions**)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	23,348
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	23,348
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	23,348
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 2,920		
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	2,920
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	20,428
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 2011 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 page 19 of the 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶JPMORGAN CHASE BANK NA Telephone no ▶(212) 648-1472

Located at ▶245 PARK AVENUE NEW YORK NY ZIP+4 ▶10167

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 | |

16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 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 page 20 of the instructions)?	1b		No
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 20 of the 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 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	144,737	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the 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 page 24 of the 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	15,311,395
b	Average of monthly cash balances	1b	635,314
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	15,946,709
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	15,946,709
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	239,201
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,707,508
6	**Minimum investment return.** Enter 5% of line 5	6	785,375

Part XI Distributable Amount (see page 25 of the 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	785,375
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 23,348		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	23,348
3	Distributable amount before adjustments Subtract line 2c from line 1	3	762,027
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	762,027
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	762,027

Part XII Qualifying Distributions (see page 25 of the 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	723,119
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	723,119
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	723,119

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				762,027
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			647,836	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 723,119				
a Applied to 2009, but not more than line 2a			647,836	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				75,283
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 *(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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				686,744
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling. . . . . . . ▶

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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 Additional Data Table				
Total . . . . ▶ **3a**				650,000
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 page 28 of the 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	211	
4 Dividends and interest from securities. . . .			14	332,927	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	911,650	
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		1,244,788	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,244,788

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee	2011-05-09 Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
EIN: 13-6013101
Name: OPPENHEIMER & HAAS FDN P61291004

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*				
92ND STREET YOUNG MEN'S & YOUNG WOMEN'S HEBREW ASSOC 1895 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
ARTHRITIS FOUNDATION NEW YORK CHAPTER 122 EAST 42ND STREET 18TH FLOOR NEW YORK, NY 101681898	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
CANCER CARE INC 275 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	110,000
CHAI LIFELINE 151 W 30TH STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
JBI INTERNATIONAL 110 EAST 30TH STREET NEW YORK, NY 10016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
JEWISH BOARD OF FAMILY AND CHILDREN'S SVCS INC 135 WEST 50TH STREET- 6TH FLOOR NEW YORK, NY 10020	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	55,000
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 120 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
MAIMONIDES MEDICAL CENTER 4802 TENTH AVENUE BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
MAKE-A-WISH FOUNDATION OF METRO NY INC 152 WEST 57 STREET 35TH FLOOR LAKE SUCCESS, NY 10019	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
MOUNT SINAI SCHOOL OF MEDICINE FIFTH AVENUE AT 100TH STREET NEW YORK, NY 100296574	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000
OHEL CHILDRENS HOME AND FAMILY SERVICES 4510 16TH AVENUE BROOKLYN, NY 11204	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
ORT AMERICA INC 75 MAIDEN LANE 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
PARENTS FOR TORAH FOR ALL CHILDREN 1428 36TH STREET SUITE 211 BROOKLYN, NY 11218	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
PROJECT LEAD 123-19 HILLSIDE AVENUE RICHMOND HILL, NY 11418	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
THE EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				650,000

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*				
THE LEXINGTON SCHOOLCENTER FOR THE DEAF 30TH AVENUE 75TH STREET JACKSON HEIGHTS, NY 11370	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
UJA-FEDERATION OF JEWISH PHILANTROPIES OF NY 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	70,000
YESHIVAH EDUCATION FOR SPECIAL STUDENTS 147-37 70TH ST KEW GARDENS HILLS, NY 113671719	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				650,000

TY 2010 All Other Program Related Investments Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Category	Amount
N/A	0

TY 2010 Investments Corporate Bonds Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 28509.767 SHS	201,564	208,121
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) - 16520.502 SHS	143,894	163,883
U S A NOTES 4 3/8% AUG 15 2012 DTD 8/15/2002 - 100000 SHS	101,355	106,328
ISHARES BARCLAYS TIPS BOND FUND - 2971 SHS	298,022	319,442
EATON VANCE MUT FDS TR FLT RT CL I - 91046.134 SHS	779,220	815,773
JPM CORE BOND FD - SEL FUND 3720 3.52% - 39579.027 SHS	432,599	453,576
JPM HIGH YIELD FD - SEL FUND 3580 6.12% - 100758.929 SHS	769,618	821,185
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.20% - 55607.474 SHS	600,000	610,014
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 27640.778 SHS	395,391	399,686
JPM STR INC OPP FD FUND 3844 2.16% - 39839.978 SHS	437,159	471,307
JPM INTL CURRENCY INCOME FD INCOME FUND 1.45% - 36478.594 SHS	397,607	410,384

TY 2010 Investments Corporate Stock Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 675 SHS	32,082	32,339
ALEXION PHARMACEUTICALS INC - 100 SHS	5,454	8,055
AMAZON COM INC - 145 SHS	15,799	26,100
AMERICAN EXPRESS CO - 200 SHS	8,471	8,584
APACHE CORP - 325 SHS	31,145	38,750
APPLE INC. - 220 SHS	27,293	70,963
BB & T CORP - 300 SHS	4,868	7,887
BAKER HUGHES INC - 300 SHS	15,343	17,151
CVS CAREMARK CORPORATION - 600 SHS	15,894	20,862
CAMPBELL SOUP COMPANY - 300 SHS	10,852	10,425
CARDINAL HEALTH INC - 500 SHS	13,824	19,155
CELGENE CORPORATION - 325 SHS	15,242	19,221
CISCO SYSTEMS INC - 2200 SHS	32,718	44,506
CITRIX SYSTEMS INC - 125 SHS	8,594	8,551
COLGATE PALMOLIVE CO - 170 SHS	13,356	13,663
WALT DISNEY CO - 700 SHS	12,762	26,257
DOW CHEMICAL CO - 600 SHS	17,190	20,484
E I DU PONT DE NEMOURS & CO - 900 SHS	34,739	44,892
E M C CORP MASS - 600 SHS	12,287	13,740
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 355 SHS	15,730	42,632
GENERAL ELECTRIC CO - 800 SHS	12,279	14,632
GENERAL MILLS INC - 300 SHS	8,618	10,677
INTERNATIONAL BUSINESS MACHINES CORP - 195 SHS	4,434	28,618
JOHNSON CONTROLS INC - 1000 SHS	17,758	38,200
KELLOGG CO - 100 SHS	4,862	5,108
LENNAR CORP - 200 SHS	3,083	3,750
LOWES COMPANIES INC - 500 SHS	11,539	12,540
MATTHEWS PACIFIC TIGER FD - 24489.568 SHS	422,206	574,035
MICROSOFT CORP - 2500 SHS	56,601	69,775
MORGAN STANLEY - 500 SHS	9,764	13,605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL-OILWELL VARCO INC - 125 SHS	7,584	8,406
NIKE INC B - 175 SHS	10,253	14,949
NORFOLK SOUTHERN CORP - 700 SHS	27,674	43,974
NOVELLUS SYSTEMS INC - 400 SHS	9,999	12,928
OCCIDENTAL PETROLEUM CORP - 420 SHS	19,630	41,202
ORACLE CORP - 1100 SHS	25,449	34,430
PACCAR INC - 525 SHS	15,897	30,104
PARKER-HANNIFIN CORP - 60 SHS	2,389	5,178
PEPSICO INC - 325 SHS	18,002	21,232
PFIZER INC - 2600 SHS	37,378	45,526
PROCTER & GAMBLE CO - 650 SHS	19,527	41,815
QUALCOMM INC - 700 SHS	23,652	34,643
SPDR S&P 500 ETF TRUST - 1378 SHS	165,470	173,284
SANDISK CORP - 200 SHS	8,605	9,972
SOUTHERN CO - 400 SHS	11,962	15,292
SPRINT NEXTEL CORP - 2500 SHS	10,529	10,575
STAPLES INC - 900 SHS	18,507	20,493
STATE STREET CORP - 200 SHS	7,933	9,268
SYSCO CORP - 300 SHS	9,435	8,820
UNITED TECHNOLOGIES CORP - 500 SHS	9,879	39,360
XILINX CORP - 400 SHS	11,441	11,592
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 300 SHS	15,493	21,987
SEMPRA ENERGY - 200 SHS	10,265	10,496
CITIGROUP INC - 6600 SHS	27,076	31,218
WELLS FARGO & CO - 1200 SHS	27,132	37,188
BANK OF AMERICA CORP - 2251 SHS	45,802	30,028
GOLDMAN SACHS GROUP INC - 170 SHS	14,882	28,587
DEVON ENERGY CORP - 290 SHS	19,737	22,768
EOG RESOURCES INC - 280 SHS	23,902	25,595
HONEYWELL INTERNATIONAL INC - 500 SHS	21,189	26,580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC - 300 SHS	11,270	10,833
ISHARES S&P MIDCAP 400 INDEX FUND - 5591 SHS	384,986	507,048
VERIZON COMMUNICATIONS INC - 894 SHS	4,624	31,987
COACH INC - 300 SHS	10,998	16,593
US BANCORP DEL - 600 SHS	12,395	16,182
DODGE & COX INTERNATIONAL STOCK - 10550.749 SHS	246,382	376,767
ADVANCED AUTO PARTS INC - 200 SHS	6,001	13,230
3M CO - 130 SHS	11,151	11,219
YUM BRANDS INC - 600 SHS	20,617	29,430
ARTISAN INTL VALUE FUND - INV - 7178.238 SHS	176,800	194,602
COMCAST CORP CL A - 500 SHS	8,461	10,985
CARNIVAL CORPORATION - 300 SHS	10,490	13,833
GOOGLE INC CL A - 30 SHS	8,420	17,819
WELLPOINT INC - 100 SHS	5,542	5,686
JPM US REAL ESTATE FD - SEL FUND 3037 - 26542.821 SHS	312,409	413,537
JPM INTREPID AMERICA FD - SEL FUND 1206 - 14871.195 SHS	299,803	340,997
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 67007.493 SHS	647,860	721,001
JPM MID CAP GROWTH - SEL FUND 3120 - 20557.99 SHS	300,000	472,628
JPM ASIA 3 FD - SEL FUND 1134 - 17559.646 SHS	407,723	665,159
VANGUARD MSCI EMERGING MARKETS ETF - 14610 SHS	646,262	703,413
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 41004.335 SHS	783,559	847,560
AT&T INC - 400 SHS	15,304	11,752
STARWOOD HOTELS & RESORTS - 150 SHS	3,143	9,117
HARTFORD CAPITAL APPRECIATION FUND - 15195.983 SHS	424,670	526,389
CME GROUP INC CLASS A COMMON STOCK - 40 SHS	11,132	12,870
INVESCO LTD - 400 SHS	7,823	9,624
ISHARES S&P GLOBAL INFRASTR - 8200 SHS	233,730	287,492
PHILIP MORRIS INTERNATIONAL - 200 SHS	4,699	11,706
ACE LTD NEW - 200 SHS	8,949	12,450
TYCO INTERNATIONAL LTD - 300 SHS	11,187	12,432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC NEW - 1400 SHS	34,037	45,038
COVIDIEN PLC - 200 SHS	7,237	9,132
THREADNEEDLE ASIA PACIFIC FUND - R5 - 12111.832 SHS	159,513	171,382
MERCK AND CO INC - 1000 SHS	31,203	36,040
BARC BREN DJ-UBS COMDTY 12/12/11 BUFFER 15% MAX LOSS 100% - 150000 SHS	147,750	172,800
BARC BREN DJ-UBS COMDTY 12/19/11 BUFFER 15% MAX LOSS 100%- 150000 SHS	147,750	173,025
HSBC EAFE BREN 02/17/11 - 240000 SHS	237,600	241,968
GS SPX CONT BUFF EQ NOTE 08/18/11 - 150000 SHS	148,125	174,092
DB ASIA BREN 03/24/11 - 155000 SHS	153,450	178,608
CS SPX BREN 04/07/11 - 160000 SHS	158,400	171,840
CS SPX NOTE 05/02/11 - 320000 SHS	317,440	339,584
GS EAFE NOTE 04/25/11 - 160000 SHS	158,032	156,445
DB ASIA BSKT BREN 04/28/11 - 165000 SHS	163,350	180,967
GS SPX CONT BUFF EQ NOTE 11/21/11 - 160000 SHS	158,000	178,264
GS EAFE BREN 06/17/11 - 160000 SHS	158,400	175,117
NEXTERA ENERGY INC - 200 SHS	10,001	10,398
BARC SPX BREN 07/15/11 - 160000 SHS	158,400	176,240
MS WTI QRN 11/25/11 LNKD S&P GSCI CRUDE OIL INDEX 102.5% STRIKE- 150000 SHS	150,000	152,250
DB BREN SPX 1/6/12 10%BUFFER-2XLEV-5.32%CAP- 250000 SHS	247,500	250,233
DB BREN ASIA BASKET 01/06/12 10%BUFFER-2XLEV-7.15%CAP- 165000 SHS	163,350	166,176
JUNIPER NETWORKS INC - 600 SHS	9,627	22,152
EXXON MOBIL CORP - 905 SHS	26,361	66,174
METLIFE INC - 400 SHS	13,707	17,776
MARVELL TECHNOLOGY GROUP LTD - 500 SHS	10,179	9,275
PRUDENTIAL FINANCIAL INC - 300 SHS	10,006	17,613
CONOCOPHILLIPS - 400 SHS	19,038	27,240
BIOGEN IDEC INC - 200 SHS	10,876	13,410
BAIDU INC SPONS ADR - 110 SHS	10,125	10,618
TD AMERITRADE HOLDING CORPORATION - 600 SHS	9,470	11,394
MASTERCARD INC - CLASS A - 45 SHS	8,159	10,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MOTORS CO - 400 SHS	13,957	14,744

TY 2010 Other Assets Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	1,395,488		

TY 2010 Other Decreases Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Description	Amount
ROUNDING	1

TY 2010 Other Expenses Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY ATTORNEY GENERAL FILING FEE	750	0		750

TY 2010 Other Increases Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	8,031

TY 2010 Taxes Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	4,766	4,766		0
ESTIMATED EXCISE TAXES	766	0		0