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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

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

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

A Employer identification number
13-6013101

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

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)* ▶$ 15,392,003

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	271	271		
	4	Dividends and interest from securities.	338,713	338,693		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	921,240			
	b	Gross sales price for all assets on line 6a 8,565,243				
	7	Capital gain net income (from Part IV, line 2) . . .		921,240		
	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)	1,117	1,117		
	12	**Total.** Add lines 1 through 11	1,261,341	1,261,321		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	161,242	80,621		80,621
	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)	49,573	5,686		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	754	4		750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	211,569	86,311		81,371
	25	Contributions, gifts, grants paid	690,000			690,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	901,569	86,311		771,371
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	359,772			
	b	**Net investment income** (if negative, enter -0-)		1,175,010		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	134,640	83,922	83,922
	2	Savings and temporary cash investments	152,528	855,433	855,433
	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)	0	101,355	102,633
	b	Investments—corporate stock (attach schedule)	9,658,893	9,530,579	10,044,824
	c	Investments—corporate bonds (attach schedule)	4,556,429	4,292,317	4,305,191
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,502,490	14,863,606	15,392,003
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	14,502,490	14,863,606	
	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)	14,502,490	14,863,606	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,502,490	14,863,606	

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	14,502,490
2	Enter amount from Part I, line 27a	2	359,772
3	Other increases not included in line 2 (itemize) ▶	3	1,344
4	Add lines 1, 2, and 3	4	14,863,606
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,863,606

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	8,444,594		7,644,003	800,591
b	120,649			120,649
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				800,591
b				120,649
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	921,240
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))
2010	723,119	15,707,508	0 046037
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

2	**Total** of line 1, column (d).	2	0 256392
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 051278
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	16,412,173
5	Multiply line 4 by line 3.	5	841,583
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,750
7	Add lines 5 and 6.	7	853,333
8	Enter qualifying distributions from Part XII, line 4.	8	771,371

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	23,500
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	23,500
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	23,500
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	23,000		
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	23,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	501
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 2012 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 2011 or the taxable year beginning in 2011 (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)*

			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 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 ▶270 PARK AVENUE NEW YORK NY ZIP+4 ▶10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)*	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 2011?	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	161,242	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 23 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	16,065,667
b	Average of monthly cash balances	1b	596,438
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	16,662,105
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	16,662,105
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	249,932
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,412,173
6	**Minimum investment return.** Enter 5% of line 5	6	820,609

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	820,609
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 23,500		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	23,500
3	Distributable amount before adjustments Subtract line 2c from line 1	3	797,109
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	797,109
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	797,109

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	771,371
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	771,371
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	771,371

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				797,109
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			686,744	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 771,371				
a Applied to 2010, but not more than line 2a			686,744	
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 2011 distributable amount.				84,627
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				712,482
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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**				690,000
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 (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 (See page 28 of the instructions)
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	271	
4 Dividends and interest from securities			14	338,713	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,117	
8 Gain or (loss) from sales of assets other than inventory			18	921,240	
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		1,261,341	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,261,341

(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 | 2012-05-09 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	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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 CHAPTER122 EAST 42ND STREET 18TH FLOOR NEW YORK,NY 101681898	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
CANCER CARE INC275 SEVENTH AVENUE NEW YORK,NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	110,000
CHAI LIFELINE151 W 30TH STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
JBI INTERNATIONAL110 EAST 30TH STREET NEW YORK,NY 10016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
JEWISH BOARD OF FAMILY AND CHILDREN'S SVCS INC135 WEST 50TH STREET- 6TH FLOOR NEW YORK,NY 10020	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	80,000
JEWISH CHILD CARE ASSOCIATION OF NEW YORK120 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 INC152 WEST 57 STREET 35TH FLOOR LAKE SUCCESS,NY 10019	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
MOUNT SINAI SCHOOL OF MEDICINEFIFTH AVENUE AT 100TH STREET NEW YORK,NY 100296574	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000
ORT AMERICA INC75 MAIDEN LANE 10TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
PROJECT LEAD123-19 HILLSIDE AVENUE RICHMOND HILL,NY 11418	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
THE EDUCATIONAL ALLIANCE197 EAST BROADWAY NEW YORK,NY 10002	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
THE LEXINGTON SCHOOLCENTER FOR THE DEAF30TH AVENUE 75TH STREET JACKSON HEIGHTS,NY 11370	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
UJA-FEDERATION OF JEWISH PHILANTROPIES OF NY130 EAST 59TH STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	125,000
YESHIVAH EDUCATION FOR SPECIAL STUDENTS147-37 70TH ST KEW GARDENS HILLS,NY 113671719	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				690,000

TY 2011 All Other Program Related Investments Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Category	Amount
N/A	0

TY 2011 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
VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 16520.502 SHS	143,894	165,040
EATON VANCE MUT FDS TR FLT RT CL I - 84085.276 SHS	721,286	740,791
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 82052.622 SHS	621,959	625,241
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.86% - 93879.477 SHS	1,021,757	1,027,980
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 23410.857 SHS	334,311	308,087
JPM STR INC OPP FD FUND 3844 3.23% - 29477.656 SHS	326,723	333,982
JPM INTL CURRENCY INCOME FD 1.21% - 28959.243 SHS	315,366	313,629
JPM TR I INFL MANAGED BD - SEL 2.19% - 24094.346 SHS	256,605	252,509
JPMORGAN TR I FLOAT RATE INC 4.24% 4.24% - 32764.305 SHS	312,899	315,520
BARC 93% PPN CURR BSKT 9/13/13 LNKD 3 CURR BSKTS 50% 35% & 15% WT- 115000 SH	114,034	107,928
GS 95% PP CMIT BSKT 11/18/13 LNKD CNY,MXN,IDR, TRY /USD 215% UPSIDE LEV- 125	123,483	114,484

TY 2011 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 - 340 SHS	15,845	19,118
ALLERGAN INC - 120 SHS	10,095	10,529
AMAZON COM INC - 205 SHS	27,110	35,486
ANADARKO PETROLEUM CORP - 250 SHS	18,418	19,083
APPLE INC. - 245 SHS	36,180	99,225
AUTOZONE INC - 40 SHS	11,494	12,999
BAKER HUGHES INC - 180 SHS	10,508	8,755
CVS CAREMARK CORPORATION - 280 SHS	7,117	11,418
CAMPBELL SOUP COMPANY - 400 SHS	14,330	13,296
CAPITAL ONE FINANCIAL CORP - 327 SHS	14,854	13,829
CARDINAL HEALTH INC - 530 SHS	15,119	21,523
CELGENE CORPORATION - 300 SHS	14,366	20,280
CISCO SYSTEMS INC - 1759 SHS	26,255	31,803
CITRIX SYSTEMS INC - 120 SHS	6,933	7,286
COCA-COLA CO - 230 SHS	15,609	16,093
COLGATE PALMOLIVE CO - 159 SHS	12,492	14,690
DARDEN RESTAURANTS INC - 160 SHS	6,784	7,293
DELAWARE EMERGING MARKETS FUND - 11776.136 SHS	189,243	146,848
E I DU PONT DE NEMOURS & CO - 787 SHS	29,744	36,029
E M C CORP MASS - 600 SHS	12,287	12,924
EMERSON ELECTRIC CO - 308 SHS	16,495	14,350
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 315 SHS	7,643	11,589
GENERAL ELECTRIC CO - 910 SHS	14,802	16,298
GENERAL MILLS INC - 400 SHS	12,209	16,164
HOME DEPOT INC - 300 SHS	10,135	12,612
HUMANA INC - 295 SHS	23,025	25,845
JOHNSON & JOHNSON - 475 SHS	29,870	31,151
JOHNSON CONTROLS INC - 1150 SHS	22,766	35,949
LAM RESEARCH CORP - 120 SHS	5,264	4,442
THE ESTEE LAUDER COMPANIES INC CL A - 100 SHS	10,138	11,232
LENNAR CORP - 495 SHS	7,345	9,727
LOWES COMPANIES INC - 1247 SHS	26,983	31,649
MICROS SYSTEMS INC - 100 SHS	4,767	4,658
MICROSOFT CORP - 2559 SHS	58,073	66,432
NIKE INC B - 200 SHS	12,174	19,274
NORFOLK SOUTHERN CORP - 610 SHS	24,116	44,445
OCCIDENTAL PETROLEUM CORP - 499 SHS	27,421	46,756
ORACLE CORP - 1100 SHS	25,449	28,215
PACCAR INC - 525 SHS	15,897	19,672
PFIZER INC - 1934 SHS	26,783	41,852
PIONEER NATURAL RESOURCES CO - 75 SHS	5,581	6,711
PROCTER & GAMBLE CO - 575 SHS	17,273	38,358
QUALCOMM INC - 540 SHS	18,943	29,538
SPDR S&P 500 ETF TRUST - 1378 SHS	165,470	172,939
SCHLUMBERGER LTD - 537 SHS	44,602	36,682
SOUTHWESTERN ENERGY CO - 146 SHS	5,761	4,663
UNITED TECHNOLOGIES CORP - 570 SHS	15,310	41,661
VERTEX PHARMACEUTICALS INC - 240 SHS	6,711	7,970
WILLIAMS COMPANIES INC - 630 SHS	19,049	20,803
XILINX CORP - 565 SHS	16,947	18,114
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 333 SHS	17,537	21,415
WELLS FARGO & CO - 1748 SHS	41,684	48,175
BANK OF AMERICA CORP - 1851 SHS	28,886	10,292
GOLDMAN SACHS GROUP INC - 215 SHS	19,529	19,442
DEVON ENERGY CORP - 105 SHS	6,899	6,510
EOG RESOURCES INC - 100 SHS	6,135	9,851
HONEYWELL INTERNATIONAL INC - 404 SHS	16,682	21,957
DOMINION RESOURCES INC VA - 230 SHS	11,591	12,208
TARGET CORP - 300 SHS	14,214	15,366
UNITEDHEALTH GROUP INC - 370 SHS	14,764	18,752
ISHARES S&P MIDCAP 400 INDEX FUND - 4000 SHS	275,433	350,440
VERIZON COMMUNICATIONS INC - 694 SHS	3,287	27,843
GLOBAL PAYMENTS INC - 200 SHS	9,619	9,476
US BANCORP DEL - 600 SHS	12,395	16,230
DODGE & COX INTERNATIONAL STOCK - 13115.039 SHS	337,876	383,484
YUM BRANDS INC - 600 SHS	20,617	35,406
ARTISAN INTL VALUE FUND - INV - 7178.238 SHS	176,800	180,102
CENTERPOINT ENERGY INC - 1124 SHS	19,304	22,581
COMCAST CORP CL A - 650 SHS	11,674	15,412
CARNIVAL CORPORATION - 465 SHS	15,436	15,178
JPM US REAL ESTATE FD - SEL FUND 3037 - 10106.275 SHS	118,951	163,621
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 45246.926 SHS	430,037	437,538
JPM MID CAP GROWTH - SEL FUND 3120 - 20557.99 SHS	300,000	402,525
JPM ASIA 3 FD - SEL FUND 1134 - 14011.408 SHS	347,040	402,968
VANGUARD MSCI EMERGING MARKETS ETF - 4000 SHS	176,843	152,840
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 36652.994 SHS	698,664	723,530
AT&T INC - 753 SHS	26,225	22,771
CBS CORP CLASS B W/I - 780 SHS	21,108	21,169
EDGEWOOD GROWTH FUND - 35924.124 SHS	396,557	419,594
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 37725.87 SHS	337,647	327,838
CAMERON INTERNATIONAL CORPORATION - 155 SHS	8,178	7,624
HARTFORD CAPITAL APPRECIATION FUND - 10364.882 SHS	264,712	298,612
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 67069.796 SHS	601,616	444,673
IVY GLOBAL NATURAL RESOURCE-I - 7432.125 SHS	172,425	129,022
INVESCO LTD - 730 SHS	14,340	14,666
ISHARES S&P GLOBAL INFRASTR - 4000 SHS	109,620	132,808
NETAPP INC - 160 SHS	5,702	5,803
ACE LTD NEW - 260 SHS	13,044	18,231
TYCO INTERNATIONAL LTD - 400 SHS	15,662	18,684
TIME WARNER INC NEW - 1360 SHS	32,779	49,150
MERCK AND CO INC - 1421 SHS	46,401	53,572
NEXTERA ENERGY INC - 240 SHS	13,770	14,611
MATTHEWS PACIFIC TIGER INSTL FUND - 20954.509 SHS	355,685	425,796
DB BREN SPX 1/6/12 10%BUFFER-2XLEV-5.32%CAP- 250000 SHS	247,500	256,775
DB BREN ASIA BSKT 1/6/12 10%BUFFER-2XLEV-7.15%CAP- 165000 SHS	163,350	151,619
CS BREN EAFE 2/29/12 10%BUFFER-2XLEV-7.653%CAP- 175000 SHS	173,250	151,725
HSBC REN SPX 3/21/12 2XLEV-8.6%CAP-17.2%MAXPYMT- 250000 SHS	247,500	236,575
DB BREN EAFE 3/28/12 10%BUFFER-2XLEV-7.85%CAP- 15.7% MAXRTRN- 175000 SHS	173,250	153,720
COVIDIEN PLC NEW - 401 SHS	17,319	18,049
SG CONT BUFF EQ SPX 4/18/12 80% CONTIN BARRIER- 3%CPN- 250000 SHS	247,500	241,975
JOHN HANCOCK II-EMG MKTS-I - 16249.885 SHS	191,749	147,224
CS BREN EAFE 5/2/12 10%BUFFER-2 XLEV- 8.1%CAP- 175000 SHS	173,250	148,925
CITIGROUP INC NEW - 690 SHS	24,656	18,154
DB REN SPX 5/23/12 2 XLEV- 8.55%CAP- 250000 SHS	247,500	236,650
BARC BREN EAFE 6/27/12 10%BUFFER-2 XLEV- 7.9%CAP- 175000 SHS	173,250	153,090
HSBC CONT BUFF EQ SPX 12/19/12 80% CONTIN BAR- 17.5%CPN- 200000 SHS	198,000	204,780
BROADCOM CORP CL A - 195 SHS	6,482	5,725
JUNIPER NETWORKS INC - 950 SHS	19,530	19,390
EXXON MOBIL CORP - 590 SHS	4,898	50,008
METLIFE INC - 755 SHS	26,696	23,541
MONSANTO CO - 123 SHS	8,550	8,619
KRAFT FOODS INC CLASS A - 744 SHS	25,689	27,796
PRUDENTIAL FINANCIAL INC - 349 SHS	12,536	17,492
CONOCOPHILLIPS - 425 SHS	20,689	30,970
BIOGEN IDEC INC - 200 SHS	10,876	22,010
BAIDU INC SPONS ADR - 70 SHS	6,443	8,153
INTERCONTINENTAL EXCHANGE INC - 49 SHS	5,469	5,907
TD AMERITRADE HOLDING CORPORATION - 497 SHS	7,687	7,778
MASTERCARD INC - CLASS A - 35 SHS	6,331	13,049
GENERAL MOTORS CO - 580 SHS	19,626	11,757
HSBC BREN SPX 11/2/12 10%BUFFER-2 XLEV- 8.85%CAP- 150000 SHS	148,500	152,880
GS BREN EEM 11/7/12 10%BUFFER-2 XLEV- 12.5%CAP- 165000 SHS	163,350	164,464

TY 2011 Investments Government Obligations Schedule

Name:	OPPENHEIMER & HAAS FDN P61291004
EIN:	13-6013101
US Government Securities - End of Year Book Value:	101,355
US Government Securities - End of Year Fair Market Value:	102,633
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 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
ADR FEE	4	4		0

TY 2011 Other Income Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	1,117	1,117	1,117

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128005492

TY 2011 Other Increases Schedule

Name: OPPENHEIMER & HAAS FDN P61291004

EIN: 13-6013101

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	1,344

TY 2011 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	5,686	5,686		0
ESTIMATED EXCISE TAXES	23,000	0		0
EXCISE TAXES-PRIOR YEAR	20,887	0		0