



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation OPPENHEIMER&HAAS P61291004		A Employer identification number 13-6013101
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,774,528.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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					
4 Dividends and interest from securities		440,172.	436,934.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		963,972.			
b Gross sales price for all assets on line 6a 7,789,540.					
7 Capital gain net income (from Part IV, line 2)			963,972.		
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)		456.			STMT 1
12 Total. Add lines 1 through 11		1,404,600.	1,400,906.		
13 Compensation of officers, directors, trustees, etc.		170,825.	128,119.		42,706.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 2		23,213.	9,213.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 3		750.			750.
24 Total operating and administrative expenses. Add lines 13 through 23.		194,788.	137,332.	NONE	43,456.
25 Contributions, gifts, grants paid		833,700.			833,700.
26 Total expenses and disbursements Add lines 24 and 25		1,028,488.	137,332.	NONE	877,156.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		376,112.			
b Net investment income (if negative, enter -0-)			1,263,574.		
c Adjusted net income (if negative, enter -0-)					

 ENVELOPE
 POSTMARK DATE
 MAY 1 2015

SCANNED MAY 2 1 2015

Revenue

Operating and Administrative Expenses

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	107,468.	212,077.	212,077.
	2	Savings and temporary cash investments	373,920.	551,451.	551,451.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE		
	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)	11,398,318.	11,899,414.	15,322,255.
	c	Investments - corporate bonds (attach schedule)	3,107,684.	2,698,401.	2,688,745.
	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)	14,987,390.	15,361,343.	18,774,528.	
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)		NONE		
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	14,987,390.	15,361,343.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	14,987,390.	15,361,343.	
	31	Total liabilities and net assets/fund balances (see instructions)	14,987,390.	15,361,343.	

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	14,987,390.
2	Enter amount from Part I, line 27a	2	376,112.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,363,502.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,159.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,361,343.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,789,540.		6,825,568.	963,972.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			963,972.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	963,972.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

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 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))
2013	795,925.	17,655,821.	0.045080
2012	750,953.	16,221,504.	0.046294
2011	771,371.	16,412,173.	0.047000
2010	723,119.	15,707,508.	0.046037
2009	831,071.	14,269,640.	0.058241
2 Total of line 1, column (d)			2 0.242652
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 0.048530
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 18,738,620.
5 Multiply line 4 by line 3			5 909,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,636.
7 Add lines 5 and 6			7 922,021.
8 Enter qualifying distributions from Part XII, line 4 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			8 877,156.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	25,271.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	25,271.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,271.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,658.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,658.	
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	5,614.	
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 2015 estimated tax ☐ NONE 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JP MORGAN CHASE BANK, NA Telephone no. ▶ (866) 888-5157 Located at ▶ 10 S DEARBORN ST, IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
JP Morgan Chase Bank N.A. 10 S DEARBORN ST, IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	170,825.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2014)


Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,571,400.
b	Average of monthly cash balances	1b	452,580.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,023,980.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	19,023,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,738,620.
6	Minimum investment return. Enter 5% of line 5	6	936,931.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	936,931.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,271.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	911,660.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	911,660.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	911,660.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	877,156.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	877,156.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	877,156.

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.

Form 990-PF (2014)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				911,660.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			825,036.	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>877,156.</u>				
a Applied to 2013, but not more than line 2a . . .			825,036.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				52,120.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				859,540.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 . . .	NONE			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	NONE			

Form **990-PF** (2014)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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 STATEMENT 10				833,700.
Total			3a	833,700.
b Approved for future payment				
Total			3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--------------|----|
| 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? | Yes | No |
| | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

04/30/2015
Date

 Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CAROLYN J. SECHSEL

Preparer's signature _____

Carolyn J. Seckel
LLP
JARE

Date _____

04/30/2015

Check ☐ if self-employed

PTIN

P01256399

Firm's name **► DELOITTE TAX LLP**

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

44114

Firm's EIN ► 86-1065772

Phone no 312-486-9652

Form **990-PF** (2014)

OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	456.
TOTALS	----- 456. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	107.	107.
FEDERAL ESTIMATES - INCOME	14,000.	
FOREIGN TAXES ON QUALIFIED FOR	8,190.	8,190.
FOREIGN TAXES ON NONQUALIFIED	916.	916.
	-----	-----
TOTALS	23,213.	9,213.
	=====	=====

OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER EXPENSES

750.

750.

TOTALS

750.

750.



OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

PRIOR PERIOD ADJUSTMENT

113.

ADJUSTMENT TO BASIS

2,046.

TOTAL

2,159.

=====



OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MAIMONIDES MEDICAL CENTER

ADDRESS:

.4802 TENTH AVENUE

BROOKLYN, NY 11219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

92ND STREET YM-YWHA

ADDRESS:

1895 LEXINGTON AVENUE

NEW YORK, NY 10128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FJC FBO HIDDEN SPARKS

ADDRESS:

520 EIGHTH AVENUE

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.



OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JEWISH BOARD OF FAMILY
AND CHILDRENS SVCS, INC

ADDRESS:

135 WEST 50TH ST. 6TH FL
NEW YORK, NY 10020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CHAI LIFELINE

ADDRESS:

151 W 30TH STREET
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE EDUCATIONAL ALLIANCE

ADDRESS:

197 EAST BROADWAY
NEW YORK, NY 10002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PROJECT LEAD

ADDRESS:

123-19 HILLSIDE AVENUE

RICHMOND HILL, NY 11418

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

UJA- FEDERATION OF JEWISH

PHILANTHROPIES OF NY

ADDRESS:

130 EAST 59TH STREET

NEW YORK, NY 11367-1719

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 130,000.

RECIPIENT NAME:

CANCER CARE, INC

ADDRESS:

275 SEVENTH AVENUE

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

JBI INTERNATIONAL

ADDRESS:

110 EAST 30TH STREET

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

JEWISH CHILD CARE ASSOCIATION

OF NEW YORK

ADDRESS:

120 WALL STREET

NEW YORK, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

MOUNT SINAI SCHOOL OF

MEDICINE

ADDRESS:

FIFTH AVENUE AT 100TH STREET

NEW YORK, NY 10029-6574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.



OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Foundation for Jewish Camp, Inc.

ADDRESS:

253 WEST 35 ST 4TH FLOOR

New York, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

JEWISH FUNDERS NETWORK

ADDRESS:

150 WEST 30TH ST. SUITE 900

New York, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

FRIENDS OF SHEFA SCHOOL INC

ADDRESS:

180 AMSTERDAM AVE, NEW YORK,

NY, 10023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.



OPPENHEIMER&HAAS P61291004

13-6013101

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NATIONAL RAMAH COMMISSION

ADDRESS:

3080 BROADWAY, NEW YORK,
NY, 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

KESHET, INC.

ADDRESS:

284 AMORY STREET, JAMAICA PLAIN,
MA, 02130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

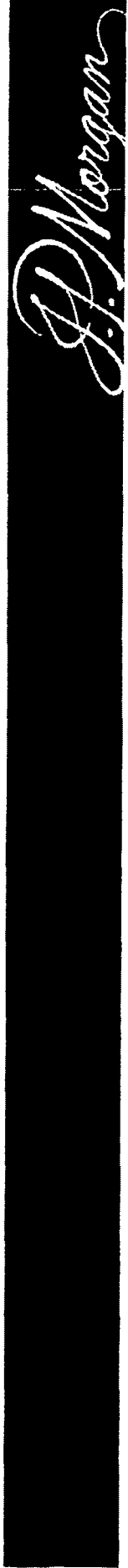
PC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

833,700.

=====



JPMorgan Chase Bank, N.A.
250 Park Avenue, New York, NY 10017-2014

OPPENHEIMER&HAAAS ACCT: P61291004
As of 12/31/14

Fiduciary Account

J.P. Morgan Team	
Sean Curran	Banker
Sue Simpson	T & E Officer
Melissa Cupido	T & E Administrator
Brad Tumey	Portfolio Manager
Nayeli Urbiola	Client Service Team
Aaron Murphy	Client Service Team
Lars Arvidsson	Client Service Team
Nhat Nguyen	Client Service Team
Online access www.jpmorganonline.com	

Table of Contents	Page
Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	16

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)





OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

Account Summary

PRINCIPAL

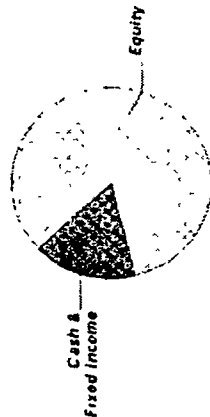
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	15,190,575.88	15,322,255.09	131,679.21	232,119.47	83%
Cash & Fixed Income	3,545,543.26	3,240,196.20	(305,347.06)	70,573.55	17%
Market Value	\$18,736,119.14	\$18,562,451.29	(\$173,667.85)	\$302,693.02	100%

INCOME

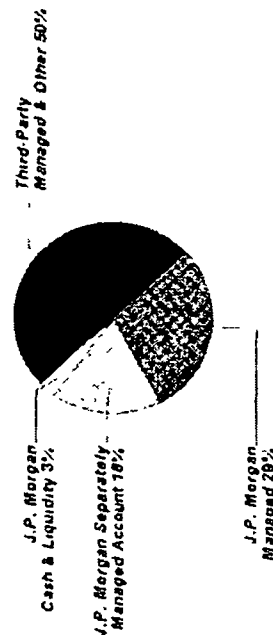
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	107,468.31	212,077.03	104,608.72
Accruals	9,147.68	10,776.83	1,629.15
Market Value	\$116,615.99	\$222,853.86	\$106,237.87

* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *





OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14



0974073018031000101038
0984073016001000101038

Account Summary CONTINUED

Cost Summary	Cost
Equity	11,899,413.56
Cash & Fixed Income	3,249,851.86
Total	\$15,149,265.42

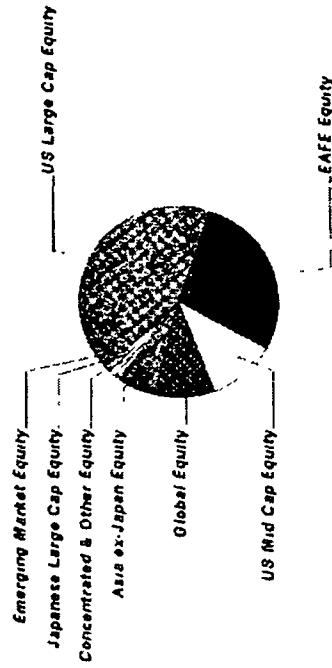
J.P. Morgan



OPPENHEIMER & HAAS ACCT. PB1291004
As of 12/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	6,483,119.65	6,390,766.01	(92,353.64)	35%
US Mid Cap Equity	1,569,644.32	1,598,599.71	28,955.39	9%
EAFE Equity	4,560,894.77	4,275,496.35	(285,398.42)	23%
European Large Cap Equity	405,187.30	0.00	(405,187.30)	
Japanese Large Cap Equity	0.00	205,725.35	205,725.35	1%
Asia ex-Japan Equity	1,174,503.13	881,852.85	(292,650.28)	5%
Emerging Market Equity	400,101.79	223,828.91	(176,272.88)	1%
Global Equity	597,124.92	1,520,886.62	923,761.70	8%
Concentrated & Other Equity	0.00	225,099.29	225,099.29	1%
Total Value	\$15,190,575.88	\$15,322,255.09	\$131,679.21	83%



Equity as a percentage of your portfolio - 83 %

Market Value/Cost	Current Period Value
Market Value	15,322,255.09
Tax Cost	11,899,413.56
Unrealized Gain/Loss	3,422,841.53
Estimated Annual Income	232,119.47
Accrued Dividends	10,776.83
Yield	1.51%

J.P. Morgan

OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	45.02	367,000	16,522.34	15,515.06	1,007.28	352.32	2.13%
ACCENTURE PLC-CL A G1151C-10-1 ACN	89.31	294,000	26,257.14	23,913.58	2,343.56	599.76	2.28%
ACE LTD NEW H0023R-10-5 ACE	114.88	416,000	47,790.08	23,999.37	23,790.71	1,081.60 270.40	2.26%
ACTAVIS, INC. G0083B-10-8 ACT	257.41	111,000	28,572.51	25,634.67	2,937.84		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	72.70	371,000	26,971.70	13,216.17	13,755.53		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	185.03	77,000	14,247.31	7,442.18	6,805.13		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	286.05	62,000	17,735.10	10,948.94	6,786.16		
ANADARKO PETROLEUM CORP 032511-10-7 APC	82.50	407,000	33,577.50	31,217.81	2,359.69	439.56	1.31%
APPLE INC. 037833-10-0 AAPL	110.38	1,316,000	145,260.08	27,176.19	118,083.89	2,474.08	1.70%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	100.59	680,000	68,401.20	22,642.46	45,758.74	952.00	1.39%
BANK OF AMERICA CORP 060505-10-4 BAC	17.89	3,997,000	71,506.33	51,825.25	19,681.08	799.40	1.12%

J.P. Morgan



OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BIOMER INC							
09062X-10-3 BIIB	339.45	131,000	44,467.95	11,755.36	32,712.59		
BLACKROCK INC							
09247X-10-1 BLK	357.56	52,000	18,593.12	17,190.65	1,402.47	401.44	2.16%
BRISTOL MYERS SQUIBB CO							
110122-10-8 BMY	59.03	812,000	47,932.36	32,117.63	15,814.73	1,201.76	2.51%
						300.44	
BROADCOM CORP							
CL A	43.33	494,000	21,405.02	18,886.06	2,518.96	237.12	1.11%
CAPITAL ONE FINANCIAL CORP							
14040H-10-5 COF	82.55	355,000	29,305.25	19,151.78	10,153.47	426.00	1.45%
CELGENE CORPORATION							
151020-10-4 CELG	111.86	292,000	32,663.12	6,167.79	26,495.33		
CHARTER COMMUNICATIONS INC							
16117M-30-5 CHTR	166.62	143,000	23,826.66	23,097.13	729.53		
CITIGROUP INC NEW							
172967-42-4 C	54.11	1,231,000	66,609.41	47,809.47	18,799.94	49.24	0.07%
COCA-COLA CO							
191216-10-0 KO	42.22	732,000	30,905.04	32,188.35	(1,283.31)	893.04	2.89%
COLGATE PALMOLIVE CO							
194162-10-3 CL	69.19	231,000	15,982.89	14,202.85	1,780.04	332.64	2.08%
COMCAST CORP							
CL A	58.01	1,163,000	67,465.63	27,698.01	39,767.62	1,046.70	1.55%
CONSTITUTION BRANDS INC A							
21036P-10-8 STZ	98.17	192,000	18,848.64	16,842.46	2,006.18		

J.P. Morgan



OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
COSTCO WHOLESALE CORP 22160K-10-5 COST	141.75	124,000	17,577.00	15,072.62	2,504.38	176.08	1.00%
CVS HEALTH CORPORATION 126650-10-0 CVS	96.31	366,000	35,249.46	23,086.23	12,163.23	512.40	1.45%
DISH NETWORK CORP CL A 25470M-10-9 DISH	72.89	433,000	31,561.37	16,193.72	15,367.65		
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	73.94	393,000	29,058.42	26,824.41	2,234.01	738.84	2.54%
EXXON MOBIL CORP 30231G-10-2 XOM	92.45	392,000	36,240.40	783.56	35,456.84	1,081.92	2.99%
FACEBOOK INC-A 30303M-10-2 FB	78.02	729,000	56,876.58	55,244.84	1,631.74		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	62.20	283,000	17,602.60	17,821.53	(218.93)	271.68	1.54%
GENERAL MOTORS CO 37045V-10-0 GM	34.91	1,517,000	52,958.47	47,152.40	5,806.07	1,820.40	3.44%
GILEAD SCIENCES INC 375558-10-3 GILD	94.26	215,000	20,265.90	23,894.46	(3,628.56)		
GOOGLE INC CLASS C 38259P-70-6 GOOG	526.40	123,000	64,747.20	52,152.65	12,594.55		
GOOGLE INC CLASS A 38259P-50-8 GOOGL	530.66	77,000	40,860.82	26,683.54	14,177.28		

J.P.Morgan



OPPENHEIMER & HAAAS ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
GS CYCLICAL SECT REL PERF NT 3/4/15	113.74	190,000,000	216,106.00	188,100.00	28,006.00		
1 08 XLEV BASKET UPSIDE- UNCAPPED							
1 1 SPX DOWNSIDE							
2/14/14 SPX:1838.63 BSKT:XM:215.86							
IXI:513 97 IXT:360 81							
38147Q-NP-7							
HARMAN INTERNATIONAL	106.71	286,000	30,519.06	28,076.64	2,442.42	377.52	1.24%
INDUSTRY INC							
413086-10-9 HAR							
HARTFORD FINANCIAL SERVICES GROUP	41.69	541,000	22,554.29	16,331.47	6,222.82	389.52	1.73%
INC						97.38	
416515-10-4 HIG							
HARTFORD CAPITAL APPREC-I	37.15	3,867,621	143,682.12	91,972.03	51,710.09	1,040.39	0.72%
416649-30-9 ITHI X							
HOME DEPOT INC	104.97	574,000	60,252.78	26,634.81	33,617.97	1,079.12	1.79%
437076-10-2 HD							
HONEYWELL INTERNATIONAL INC	99.92	738,000	73,740.96	41,119.41	32,621.55	1,527.66	2.07%
438516-10-6 HON							
HUMANA INC	143.63	261,000	37,487.43	21,465.38	16,022.05	292.32	0.78%
444859-10-2 HUM						73.08	
INVESCO LTD	39.52	527,000	20,827.04	15,320.25	5,506.79	527.00	2.53%
G491BT-10-8 IVZ							
JOHNSON & JOHNSON	104.57	892,000	93,276.44	67,572.88	25,703.56	2,497.60	2.68%
478160-10-4 JNJ							
JPM US LARGE CAP CORE PLUS FD - SEL	29.40	36,652,994	1,077,598.02	698,664.06	378,933.96	14,954.42	1.39%
FUND 1002							
4812A2-38-9 JLP S X							

J.P. Morgan



OPPENHEIMER & HAAAS ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
KLA-TENCOR CORP 482480-10-0 KLAC	70.32	602,000	42,332.64	41,450.41	882.23	1,204.00	2.84%
P L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	126.21	153,000	19,310.13	19,546.27	(236.14)	367.20	1.90%
LAM RESEARCH CORP 512807-10-8 LRCX	79.34	395,000	31,339.30	20,918.92	10,420.38	284.40 71.10	0.91%
LOWES COMPANIES INC 548661-10-7 LOW	68.80	928,000	63,846.40	19,371.59	44,474.81	853.76	1.34%
MARATHON OIL CORP 565849-10-6 MRO	28.29	845,000	23,905.05	31,489.49	(7,584.44)	709.80	2.97%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	57.24	656,000	37,549.44	30,535.61	7,013.83	734.72	1.96%
MASCO CORP 574599-10-6 MAS	25.20	1,375,000	34,650.00	20,858.21	13,791.79	495.00	1.43%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	86.16	580,000	49,972.80	17,775.13	32,197.67	371.20	0.74%
MERCK AND CO INC 58933Y-10-5 MRK	56.79	724,000	41,115.96	29,397.74	11,718.22	1,303.20 325.80	3.17%
METLIFE INC 59156R-10-8 MET	54.09	999,000	54,035.91	32,958.40	21,077.51	1,398.60	2.59%
MICROSOFT CORP 594918-10-4 MSFT	46.45	1,707,000	79,290.15	37,188.36	42,101.79	2,116.68	2.57%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	36.33	824,000	29,931.80	20,223.24	9,708.56	494.40 123.60	1.65%
MORGAN STANLEY 617446-44-8 MS	38.80	1,428,000	55,406.40	33,326.63	22,079.77	571.20	1.03%



OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity								
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X		15.70	28,279,940	443,995.06	391,677.17	52,317.89	4,157.15	0.94%
NEXTERA ENERGY INC 65339F-10-1 NEE		106.29	250,000	26,572.50	19,508.07	7,064.43	725.00	2.73%
NISOURCE INC 65473P-10-5 NI		42.42	499,000	21,167.58	14,022.01	7,145.57	518.96	2.45%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY		80.61	1,036,000	83,511.96	72,721.93	10,790.03	2,983.68 685.44	3.57%
ORACLE CORP 68389X-10-5 ORCL		44.97	803,000	36,110.91	17,206.41	18,904.50	385.44	1.07%
PACCAR INC 693718-10-8 PCAR		68.01	737,000	50,123.37	26,436.54	23,686.83	648.56 737.00	1.29%
P PALL CORP 696429-30-7 PLL		101.21	73,000	7,388.33	7,395.21	(6.88)	89.06	1.21%
PEPSICO INC 713448-10-8 PEP		94.56	281,000	26,571.36	26,459.54	111.82	736.22 184.06	2.77%
PERRIGO CO LTD G97822-10-3 PRGO		167.16	171,000	28,584.36	26,563.07	2,021.29	71.82	0.25%
PHILLIPS 66 718546-10-4 PSX		71.70	204,000	14,626.80	9,432.85	5,193.95	408.00	2.79%
PROCTER & GAMBLE CO 742718-10-9 PG		91.09	518,000	47,184.62	17,339.37	29,845.25	1,333.33	2.83%
QUALCOMM INC 747525-10-3 QCOM		74.33	597,000	44,375.01	25,117.54	19,257.47	1,002.96	2.26%
SCHLUMBERGER LTD 806857-10-8 SLB		85.41	826,000	70,548.66	68,608.16	1,940.50	1,321.60 296.80	1.87%



OPPENHEIMER & JAAAS ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
SCHWAB CHARLES CORP 808513-10-5 SCHW	30 19	735,000	22,189.65	22,115.60	74.05	176.40	0.79%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	5,625,000	1,156,162.50	889,909.95	266,252.55	21,571.87 6,383.93	1.87%
STATE STREET CORP 857477-10-3 STT	78.50	347,000	27,239.50	20,544.98	6,694.52	416.40 104.10	1.53%
STRYKER CORP 863667-10-1 SYK	94.33	192,000	18,111.36	16,106.63	2,004.73	264.96 66.24	1.46%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	45 65	651,000	29,718.15	30,888.73	(1,170.58)	651.00	2.19%
TIME WARNER INC NEW 887317-30-3 TWX	85 42	1,045,000	89,263.90	21,962.64	67,301.26	1,327.15	1.49%
TJX COMPANIES INC 872540-10-9 TJX	68.58	339,000	23,248.62	19,375.35	3,873.27	237.30	1.02%
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	38 41	921,000	35,371.01	30,143.58	5,227.43	230.25	0.65%
UNION PACIFIC CORP 907818-10-8 UNP	119.13	211,000	25,136.43	21,759.51	3,376.92	422.00 105.50	1.68%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	101.09	672,000	67,932.48	33,255.78	34,676.70	1,008.00	1.48%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	66.89	666,000	44,548.74	27,995.54	16,553.20		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	115.00	603,000	69,345.00	17,542.37	51,802.63	1,423.08	2.05%



OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
U.S. Large Cap Equity							
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.78	800,000	37,424.00	17,267.61	20,156.39	1,760.00	4.70%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	118.80	256,000	30,412.80	13,812.02	16,600.78		
WALT DISNEY CO 254687-10-6 DIS	94.19	297,000	27,974.43	19,556.15	8,418.28	341.55 341.55	1.22%
WELLS FARGO & CO 949746-10-1 WFC	54.82	1,735,000	95,112.70	41,078.62	54,034.08	2,429.00	2.55%
YUM BRANDS INC 988498-10-1 YUM	72.85	470,000	34,239.50	16,053.25	18,186.25	770.80	2.25%
Total US Large Cap Equity			\$6,390,766.01	\$4,357,702.29	\$2,033,063.72	\$96,889.23 \$10,166.42	1.52%

U.S. Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	4,000,000	579,200.00	275,432.80	303,767.20	7,768.00	1.34%
JPM MID CAP GRWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	28.14	20,557,990	578,501.84	300,000.00	278,501.84	4,810.56	0.83%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	35,019,688	440,897.87	327,661.94	113,235.93	5,813.26	1.32%
Total US Mid Cap Equity			\$1,598,599.71	\$903,094.74	\$695,504.97	\$18,391.82	1.15%

J.P. Morgan



OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.21	13,508,325	462,119.80	351,320.50	110,799.30	7,389.05	1.60%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	30,939,908	1,302,879.53	974,190.42	328,689.11		
P ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	28,399,000	1,727,795.16	1,840,071.19	(112,276.03)	64,210.13	3.72%
P OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	33,534,784	782,701.86	843,739.77	(61,037.91)		
Total EAFE Equity			\$4,275,496.35	\$4,009,321.88	\$266,174.47	\$71,599.18	1.68%

Japanese Large Cap Equity

BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	19,083,984	205,725.35	190,649.00	15,076.35	9,713.74	4.72%
--	-------	------------	------------	------------	-----------	----------	-------

Asia ex-Japan Equity

COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	34,260,907	480,337.92	409,548.78	70,789.14	6,509.57	1.36%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26.56	15,117,279	401,514.93	245,211.68	156,303.25	2,705.99	0.67%
Total Asia ex-Japan Equity			\$881,852.85	\$654,760.46	\$227,092.39	\$9,215.56	1.05%

J.P.Morgan



OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
NEUBERGER BERMAN EQUITY FDS	12.68	17,652,122	223,828.91	178,816.00	45,012.91	1,659.29	0.74%
GCHINA EQ INST							
64122Q-46-5 NCEIX							

Global Equity

P JPM GLBL RES ENH INDEX FD - SEL	18.31	83,063,169	1,520,886.62	1,424,500.57	96,386.05	20,267.41	1.33%
FUND 3457							
46637K-51-3 JEIT X							

Concentrated & Other Equity

ALCOA INC	15.79	1,824,000	28,800.96	30,536.01	(1,735.05)	218.88	0.76%
013817-10-1 AA							
CSX CORP	36.23	924,000	33,476.52	20,032.06	13,444.46	591.36	1.77%
126408-10-3 CSX							
P DANAHER CORP	85.71			0.00			0.47%
235851-10-2 DHR						26.80	
DOMINION RESOURCES INC VA	76.90	255,000	19,609.50	17,868.68	1,740.82	612.00	3.12%
25746U-10-9 D							
DOW CHEMICAL CO	45.61	621,000	28,323.81	19,045.94	9,277.87	1,043.28	3.68%
260543-10-3 DOW						260.82	
FLOWSERVE CORP	59.83	214,000	12,803.62	16,462.12	(3,658.50)	136.96	1.07%
34354P-10-5 FLS						34.24	
FLUOR CORP	60.63	455,000	27,586.65	23,409.32	4,177.33	382.20	1.39%
343412-10-2 FLR						95.55	

J.P. Morgan



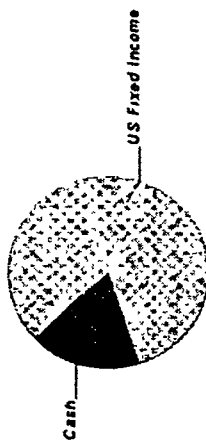
OPPENHEIMER & H.A.M. ACCT. P61291004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
GENERAL MILLS INC 370334-10-4 GIS	53.33	279,000	14,879.07	7,753.02	7,126.05	457.56	3.08%
INTERCONTINENTAL EXCHANGE, INC 45866F-10-4 ICE	219.29	65,000	14,253.85	9,348.86	4,904.99	169.00	1.19%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81.45	193,000	15,719.85	15,833.74	(113.89)	772.00 193.00	4.91%
THE PRICELINE GROUP INC. 741503-40-3 PCLN	1,140.21	26,000	29,645.46	20,278.87	9,366.59		
Total Concentrated & Other Equity			\$225,099.29	\$180,568.62	\$44,530.67	\$4,383.24 \$610.41	1.95%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	373,919.62	551,451.20	177,531.58	3%
US Fixed Income	2,983,776.77	2,688,745.00	(295,031.77)	14%
Foreign Exchange & Non-USD Fixed Income	187,846.87	0.00	(187,846.87)	
Total Value	\$3,545,543.26	\$3,240,196.20	(\$305,347.06)	17%

Market Value/Cost	Current Period Value
Market Value	3,240,196.20
Tax Cost	3,249,851.86
Unrealized Gain/Loss	(9,655.66)
Estimated Annual Income	70,573.55
Yield	2.17%



Cash & Fixed Income as a percentage of your portfolio - 17 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months	3,240,196.20	100%

* The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	551,451.20	13%
Mutual Funds	2,688,745.00	87%
Total Value	\$3,240,196.20	100%



OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	1.00	552,869.50	552,869.50	552,869.50			165.86		0.03 %
COST OF PENDING PURCHASES	1.00	(769,892.80)	(769,892.80)	(769,892.80)					
PROCEEDS FROM PENDING SALES	1.00	768,474.50	768,474.50	768,474.50					
Total Cash			\$551,451.20	\$551,451.20		\$0.00	\$165.86		0.03 %
US Fixed Income									
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	10.03	53,293.28	534,531.55	554,782.99		(20,251.44)	11,617.93		2.17 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.72	46,021.16	539,367.95	522,717.88		16,650.07	7,685.53		1.42 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.75	61,064.36	717,506.18	716,709.00		797.18	20,395.49		2.84 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	33,037.76	358,790.04	355,795.67		2,994.37	4,493.13		1.25 %



OPPENHEIMER & HAAS ACCT. P61291004
As of 12/31/14

		Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield			
					Original Cost			Accrued Interest					
US Fixed Income													
DOUBLELINE TOTAL RET BD-I		10.97	49,092.92	538,549.28	548,395.12		(9,845.84)	26,215.61		4.87%			
258620-10-3													
Total US Fixed Income				\$2,688,745.00	\$2,598,400.66		(\$9,655.66)	\$70,407.69		2.62%			



OPPENHEIMER & HAAAS ACCT. PG1291004
As of 12/31/14

Portfolio Activity Detail

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/30 1/5	Sale	DANAHER CORP (ID: 235851-10-2)	(132,000)	86.29	11,388.14	(10,180.91)	1,207.23 S
12/31 1/6	Sale	DANAHER CORP (ID: 235851-10-2)	(136,000)	86.278	11,731.62	(10,489.42)	1,242.20 S
12/31 1/2	Sale	ISHARES MSCI EAFE INDEX FUND (ID: 464287-46-5)	(6,101,000)	60.967	371,862.37	(422,158.69)	(50,296.32) S
12/31 1/2	Sale	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	(16,002,244)	23.34	373,492.37	(415,255.04)	(41,762.67) L
Total Pending Sales, Maturities, Redemptions					\$768,474.50	(\$858,084.06)	(\$47,846.89) S (\$41,762.67) L

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/29 1/2	Purchase	PALL CORP (ID: 696429-30-7)	5,000	101.973	(509.93)

J.P.Morgan



OPPENHEIMER & JAAAS ACCT. P61291004
As of 12/31/14

Trade Date	Est	Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased							
12/29 1/2			Purchase	PALL CORP (ID: 696429-30-7)	3,000	101.973	(305.96)
12/30 1/5			Purchase	PALL CORP (ID: 696429-30-7)	4,000	101.801	(407.26)
12/30 1/5			Purchase	PALL CORP (ID: 696429-30-7)	3,000	101.801	(305.44)
12/30 1/5			Purchase	L-3 COMMUNICATIONS HOLDINGS INC (ID: 502424-10-4)	58,000	128.211	(7,437.15)
12/31 1/6			Purchase	PALL CORP (ID: 696429-30-7)	4,000	102.204	(408.87)
12/31 1/6			Purchase	PALL CORP (ID: 696429-30-7)	3,000	102.204	(306.65)
12/31 1/6			Purchase	PALL CORP (ID: 696429-30-7)	4,000	101.594	(406.43)
12/31 1/6			Purchase	PALL CORP (ID: 696429-30-7)	7,000	101.594	(711.25)
12/31 1/6			Purchase	L-3 COMMUNICATIONS HOLDINGS INC (ID: 502424-10-4)	95,000	127.449	(12,109.12)
12/31 1/2			Purchase	JPM GBL RES ENH INDEX FD - SEL FUND 3457 (ID: 46637K-51-3)	40,796,545	18.31	(746,984.74)
Total Pending Securities Purchased							(\$769,892.80)

J.P. Morgan