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

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation

OPPENHEIMER&amp;HAAS XXXXX1004

A Employer identification number

13-6013101

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

866-888-5157

10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) ▶ \$ 17,659,808.J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)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. ☐**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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . .	421,925.	419,915.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10	6,357.			
b Gross sales price for all assets on line 6a 7,331,392.				
7 Capital gain net income (from Part IV, line 2) .		6,357.		
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) . . . . .	-24,201.			STMT 5
12 Total. Add lines 1 through 11 . . . . .	404,081.	426,272.		
13 Compensation of officers, directors, trustees, etc.	171,954.	103,173.		68,782.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plan 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) . . .	5,633.	5,633.		
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 7 . . . .	750.			750.
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	178,337.	108,806.	NONE	69,532.
25 Contributions, gifts, grants paid . . . . .	835,700.			835,700.
26 Total expenses and disbursements Add lines 24 and 25	1,014,037.	108,806.	NONE	905,232.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	-609,956.			
b Net investment income (if negative, enter -0-)		317,466.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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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 . . . . .		77,905.	136,141.	136,141.
	2	Savings and temporary cash investments . . . . .		845,454.	412,872.	412,872.
	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) . STMT 8 .		11,941,543.	10,623,218.	13,699,530.
	c	Investments - corporate bonds (attach schedule) . STMT 12 .		2,315,855.	3,400,917.	3,411,265.
	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) . . . . .		15,180,757.	14,573,148.	17,659,808.	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		15,180,757.	14,573,148.	
	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) . . . . .		15,180,757.	14,573,148.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .		15,180,757.	14,573,148.	

## 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	15,180,757.
2	Enter amount from Part I, line 27a . . . . .	2	-609,956.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	2,347.
4	Add lines 1, 2, and 3 . . . . .	4	14,573,148.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	14,573,148.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 7,331,392.		7,325,035.	6,357.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>			6,357.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	6,357.	
<b>3</b> 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 . . . . .			<b>3</b>		

**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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	932,360.	18,422,990.	0.050609
2014	877,156.	18,738,620.	0.046810
2013	795,925.	17,655,821.	0.045080
2012	750,953.	16,221,504.	0.046294
2011	771,371.	16,412,173.	0.047000
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.235793
<b>3</b> 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. . . . .			<b>3</b> 0.047159
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .			<b>4</b> 17,217,719.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 811,970.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 3,175.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 815,145.
<b>8</b> 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.			<b>8</b> 905,232.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .	<b>1</b>	3,175.
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,175.
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	<b>4</b>	NONE
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,175.
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016. . . . .	<b>6a</b>	8,918.
<b>b</b>	Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	NONE
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	8,918.
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .	<b>8</b>	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .	<b>9</b>	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .	<b>10</b>	5,743.
<b>11</b>	Enter the amount of line 10 to be Credited to 2017 estimated tax. 3,500. Refunded. . . . .	<b>11</b>	2,243.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
<b>b</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	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
<b>10</b> 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)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address <b>N/A</b>		
14 The books are in care of <b>JP MORGAN CHASE BANK, N.A.</b> Telephone no. <b>(866) 888-5157</b>		
Located at <b>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</b> ZIP+4 <b>60603</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b></b>		

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b></b>		
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.		
<b></b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
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 2016?	4b	X

Form 990-PF (2016)

**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

5b

6b

7b

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

(a) Name and address	(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; MC, IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	171,954.	-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 (2016)

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

**Part IX-A Summary of Direct Charitable Activities**

## Expenses

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

Amount

Form **990-PF** (2016)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	16,868,899.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	611,019.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	17,479,918.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	17,479,918.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	262,199.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	17,217,719.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	860,886.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	860,886.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	3,175.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,175.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	857,711.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	857,711.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	857,711.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	905,232.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	905,232.
<b>5</b>	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) . . . . .	<b>5</b>	3,175.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	902,057.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				857,711.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			833,804.	
b Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>905,232.</u>				
a Applied to 2015, but not more than line 2a . . .			833,804.	
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 2016 distributable amount . . . . .				71,428.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				786,283.
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 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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		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
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 18					835,700.
Total . . . . .				3a	835,700.
b Approved for future payment					
Total . . . . .				3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
---------------	---

NOT APPLICABLE

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

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

Kristen Baxter  
Signature of officer or trustee

05/02/2017  
Date

▶ Vice President  
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

KELLY NEUGEBAUER

Preparer's signature

Kelly Leugner

Date	
------	--

05/02/2017

Check ☐ if self-employed

	PTIN
--	------

P01285591

Firm's name ► DELOITTE TAX LLP

Firm's address ► 127 PUBLIC SQUARE  
CLEVELAND, OH

44114

Phone no. 312-486-9652

Form **990-PF** (2016)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AMG MANAGERS PICTET INTERNATIONAL FUND C	1,015.	1,015.
AT&T INC	34,170.	34,170.
ABBOTT LABS	1,824.	1,824.
AETNA INC NEW	475.	475.
AMERICAN INTL GROUP INC NEW	274.	274.
ANADARKO PETE CORP	533.	533.
ANALOG DEVICES INC	2.	2.
APPLE COMPUTER INC	173.	173.
ARTISAN INTL VALUE FD-ADV	2,487.	2,487.
BANK OF AMERICA CORPORATION	5,268.	5,268.
BLACKROCK INC	737.	737.
BRISTOL MYERS SQUIBB CO	797.	797.
CBS CORP	983.	983.
CMS ENERGY CORP	245.	245.
CABOT OIL & GAS CORP	673.	673.
CARNIVAL CORPORATION	15.	15.
CHEVRON CORP	873.	873.
CITIGROUP INC NEW	688.	688.
COCA-COLA CO	315.	315.
COLGATE PALMOLIVE CO	611.	611.
COLUMBIA PIPELINE GROUP	88.	88.
COMCAST CORP NEW CL A	157.	157.
CONOCOPHILLIPS	508.	508.
COSTCO WHSL CORP NEW	56.	56.
DEUTSCHE X-TRACKERS MSCI EAF	284.	284.
DANAHER CORP	9,538.	9,538.
DISNEY WALT CO	32.	32.
DISCOVER FINL SVCS	637.	637.
DODGE & INTERNATIONAL STOCK FUND	575.	575.
DOUBLELINE TOTL RET BND-I	23,881.	23,881.
DOW CHEM CO	15,838.	15,838.
	807.	807.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DU PONT E I DE NEMOURS & CO	162.	162.
EOG RESOURCES INC	221.	221.
EQT CORPORATION	37.	37.
EASTMAN CHEM CO	569.	569.
FIDELITY NATL INFORMATION SVCS INC	462.	462.
GENERAL DYNAMICS CORP	108.	108.
GENERAL ELEC CO	1,659.	1,659.
GENERAL MOTORS CO	1,609.	1,609.
GILEAD SCIENCES INC	651.	651.
GOLDMAN SACHS GROUP INC	385.	385.
HP INC	148.	148.
HALLIBURTON CO	45.	45.
HARMAN INTL INDS INC NEW	370.	370.
HARTFORD FINL SVCS GROUP INC	461.	461.
HOME DEPOT INC	1,432.	1,432.
HONEYWELL INTL INC	1,637.	1,637.
HUMANA INC	164.	164.
ISHARES MISCI EAFE INDEX FUND	31,816.	31,816.
ISHARES TR S & P MIDCAP 400 INDEX FD	19,724.	19,724.
ISHARES INC MSCI JAPAN NEW	3,694.	3,694.
JPM GLBL RES ENH INDEX FD - SEL	47,548.	47,548.
JOHNSON CTLS INC	337.	337.
JPM TR I MLT SC INCOME FD - SEL	1,335.	1,335.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	13,654.	13,654.
JPMORGAN STRATEGIC INCOME OPPTYs FUND SE	17,479.	17,479.
JPMORGAN CORE BOND FUND	34,433.	34,433.
JPMORGAN SHORT DURATION BOND FUND	1,477.	1,477.
JPMORGAN MARKET EXPANSION INDEX FUND	277.	277.
JPMORGAN DIVERSIFIED MID CAP GROWTH	632.	632.
KEYCORP NEW	366.	366.
KIMBERLY CLARK CORP	607.	607.
THE KRAFT HEINZ CO	118.	21.
L-3 COMMUNICATIONS HLDGS INC	288.	288.

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OPPENHEIMER&HAAS XXXXX1004

13-6013101

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LAM RESEARCH CORPORATION COMMON	693.	693.
LENNOX INTL INC	317.	317.
LILLY ELI & CO	895.	895.
LOWES COS INC	981.	981.
MARSH & MCLENNAN COS INC	784.	784.
MARTIN MARIETTA MATLS INC	218.	218.
MASCO CORP	352.	352.
MASTERCARD INC - CLASS A	459.	459.
MCKESSON HBOC INC	92.	92.
MERCK & CO INC	488.	488.
METLIFE INC	1,046.	1,046.
MICROSOFT CORP	3,145.	3,145.
MOLSON COORS BREWING CO	594.	594.
MONDELEZ INTERNATIONAL-W/I	925.	140.
MORGAN STANLEY DEAN WITTER & CO NEW	1,342.	1,342.
NEUBERGER BERMAN MULTI CAP	4,126.	4,126.
NEXTERA ENERGY INC	121.	121.
NISOURCE INC	689.	689.
NORTHROP GRUMMAN CORP	66.	66.
OCCIDENTAL PETE CORP	3,358.	3,358.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	15,700.	15,700.
PPG INDS INC	314.	314.
PACCAR INC	1,005.	1,005.
PEPSICO INC	1,584.	1,584.
PFIZER INC	1,535.	1,535.
PIMCO HIGH YIELD FD-P	16,352.	16,173.
PIONEER NAT RES CO	18.	18.
PROCTER & GAMBLE CO	1,006.	1,006.
T ROWE PR EMERG MKTS BND	8,103.	7,154.
SPDR TR UNIT SER 1	31,978.	31,978.
SCHLUMBERGER LTD	1,028.	1,028.
SCHWAB CHARLES CORP NEW	139.	139.
STANLEY BLACK & DECKER INC	843.	843.

PU5992 501G 05/02/2017 09:56:13

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18

STATEMENT 3

OPPENHEIMER&HAAS XXXXX1004

13-6013101

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TJX COS INC NEW	302.	302.
TEXAS INSTRS INC	719.	719.
TIME WARNER INC	1,193.	1,193.
TRANSCANADA CORP	165.	165.
TWENTY-FIRST CENTURY FOX-A	321.	321.
UNION PAC CORP	441.	441.
UNITED TECHNOLOGIES CORP	496.	496.
UNITEDHEALTH GROUP INC	1,225.	1,225.
VALERO REFNG & MARKETING CO	97.	97.
VANGUARD FXD INCM INTER-TERM FD ADM*	14,921.	14,921.
VANGUARD EUROPEAN ETF	4,410.	4,410.
VISA INC CLASS A SHARES	201.	201.
WASTE CONNECTIONS INC	75.	75.
WELLS FARGO & CO NEW	2,219.	2,219.
YUM BRANDS INC	370.	370.
ALLEGION PLC	157.	157.
ACCENTURE PLC	755.	755.
JOHNSON CONTROLS INTERNATIONAL PLC	2,365.	2,365.
ACE LTD NEW	279.	279.
CHUBB LTD	825.	825.
TE CONNECTIVITY LTD	242.	242.
BROADCOM LTD	1,387.	1,387.
	-----	-----
TOTAL	421,925.	419,915.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-24,201.
	-----
TOTALS	-24,201.
	=====

OPPENHEIMER&HAAS XXXXX1004

13-6013101

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	218.	218.
FOREIGN TAXES ON QUALIFIED FOR	4,786.	4,786.
FOREIGN TAXES ON NONQUALIFIED	629.	629.
	-----	-----
TOTALS	5,633.	5,633.
	=====	=====

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13-6013101

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	750.	750.
TOTALS	----- 750. =====	----- 750. =====

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13-6013101

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
2824100 ABBOTT LABORATORIES	16,969.	15,287.
15351109 ALEXION PHARMACEUTICA	24,719.	21,411.
23135106 AMAZON.COM INC	40,347.	79,486.
26874784 AMERICAN INTERNATIONAL	33,387.	38,402.
32511107 ANADARKO PETROLEUM CO	15,157.	14,852.
32654105 ANALOG DEVICES INC	26,318.	29,919.
37833100 APPLE INC	10,426.	122,074.
60505104 BANK OF AMERICA CORP	29,981.	61,040.
64058100 BANK OF NEW YORK MELL	17,263.	18,668.
101137107 BOSTON SCIENTIFIC CO	36,772.	36,447.
110122108 BRISTOL-MYERS SQUIBB	21,810.	32,551.
125896100 CMS ENERGY CORP	18,302.	21,934.
143658300 CARNIVAL CORP	21,664.	21,657.
151020104 CELGENE CORP	14,671.	30,790.
172967424 CITIGROUP INC	23,743.	42,314.
254687106 WALT DISNEY CO/THE	61,062.	65,138.
254709108 DISCOVER FINANCIAL S	26,277.	34,747.
256206103 DODGE & COX INTL STO	776,859.	1,012,093.
260543103 DOW CHEMICAL CO/THE	27,923.	30,098.
277432100 EASTMAN CHEMICAL CO	22,666.	26,399.
369550108 GENERAL DYNAMICS COR	21,615.	24,518.
369604103 GENERAL ELECTRIC CO	55,828.	65,981.
375558103 GILEAD SCIENCES INC	21,900.	16,542.
416515104 HARTFORD FINANCIAL S	24,739.	31,497.
437076102 HOME DEPOT INC	21,763.	68,649.
438516106 HONEYWELL INTERNATIO	34,109.	76,345.
444859102 HUMANA INC	6,019.	17,547.
452327109 ILLUMINA INC	16,558.	12,036.
464287465 ISHARES MSCI EAFE IN	1,124,482.	1,196,166.

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13-6013101

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287507 ISHARES CORE S&P MID	719,869.	1,235,917.
493267108 KEYCORP	15,727.	26,199.
494368103 KIMBERLY-CLARK CORP	10,962.	9,928.
500754106 THE KRAFT HEINZ CO	24,526.	25,585.
512807108 LAM RESEARCH CORP	7,309.	18,503.
526107107 LENNOX INTERNATIONAL	18,699.	23,435.
532457108 ELI LILLY & CO	43,773.	40,379.
548661107 LOWE'S COS INC	12,341.	44,094.
571748102 MARSH & MCLENNAN COS	11,888.	18,384.
573284106 MARTIN MARIETTA MATE	21,964.	29,020.
574599106 MASCO CORP	10,343.	28,079.
594918104 MICROSOFT CORP	55,389.	131,178.
609207105 MONDELEZ INTERNATIONAL	33,362.	49,871.
617446448 MORGAN STANLEY	48,296.	80,782.
666807102 NORTHROP GRUMMAN COR	15,419.	16,978.
674599105 OCCIDENTAL PETROLEUM	46,848.	53,280.
693506107 PPG INDUSTRIES INC	21,320.	20,563.
713448108 PEPSICO INC	42,814.	46,560.
717081103 PFIZER INC	57,737.	54,599.
723787107 PIONEER NATURAL RESO	39,046.	49,879.
742718109 PROCTER & GAMBLE CO/	9,913.	27,746.
806857108 SCHLUMBERGER LTD	20,112.	21,995.
808513105 SCHWAB (CHARLES) COR	17,997.	25,103.
854502101 STANLEY BLACK & DECK	35,715.	42,206.
872540109 TJX COMPANIES INC	35,744.	40,720.
872590104 T-MOBILE US INC	11,801.	16,850.
882508104 TEXAS INSTRUMENTS IN	30,266.	41,666.
887317303 TIME WARNER INC	3,125.	18,920.
907818108 UNION PACIFIC CORP	17,456.	20,010.

OPPENHEIMER&HAAS XXXXX1004

13-6013101

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
910047109 UNITED CONTINENTAL H	16,859.	31,338.
949746101 WELLS FARGO & CO	27,390.	71,423.
988498101 YUM! BRANDS INC	14,439.	16,402.
00171A530 AMG MANAGERS PICTET	853,257.	911,255.
00206R102 AT&T INC	31,790.	39,213.
00724F101 ADOBE SYSTEMS INC	11,272.	33,665.
00817Y108 AETNA INC	26,666.	32,987.
00846U101 AGILENT TECHNOLOGIES	13,866.	13,896.
02079K107 ALPHABET INC/CA-CL C	50,942.	94,934.
02079K305 ALPHABET INC/CA-CL A	28,493.	48,339.
04314H667 ARTISAN INTL VALUE F	351,321.	437,565.
09062X103 BIOGEN INC	10,330.	23,821.
09247X101 BLACKROCK INC	28,968.	32,726.
16119P108 CHARTER COMMUNICATIO	33,216.	41,748.
20030N101 COMCAST CORP-CLASS A	7,259.	29,622.
20605P101 CONCHO RESOURCES INC	16,940.	18,697.
22160K105 COSTCO WHOLESALE COR	20,330.	25,618.
25470M109 DISH NETWORK CORP-A	20,992.	24,389.
26875P101 EOG RESOURCES INC	58,637.	71,579.
26884L109 EQT CORP	23,867.	21,778.
30303M102 FACEBOOK INC-A	43,334.	66,154.
31620M106 FIDELITY NATIONAL IN	27,652.	33,130.
37045V100 GENERAL MOTORS CO	29,462.	36,373.
38141G104 GOLDMAN SACHS GROUP	21,975.	34,960.
46434G822 ISHARES INC MSCI JAP	295,781.	286,075.
46637K513 JPM GLBL RES ENH IND	1,706,181.	1,853,869.
4812A2389 JPM US LARGE CAP COR	698,664.	1,030,682.
57636Q104 MASTERCARD INC-CLASS	18,416.	60,608.
58933Y105 MERCK & CO. INC.	33,174.	30,907.

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STATEMENT 10



OPPENHEIMER&HAAS XXXXX1004

13-6013101

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
59156R108 METLIFE INC	18,632.	34,651.
60871R209 MOLSON COORS BREWING	27,140.	34,740.
64122Q309 NEUBERGER BER MU/C O	391,677.	464,922.
65339F101 NEXTERA ENERGY INC	17,407.	16,605.
65473P105 NISOURCE INC	14,383.	23,158.
67103H107 O'REILLY AUTOMOTIVE	18,223.	18,932.
78462F103 SPDR S&P 500 ETF TRU	1,188,219.	1,574,769.
78486Q101 SVB FINANCIAL GROUP	16,943.	23,346.
89353D107 TRANSCANADA CORP	29,454.	29,709.
90130A101 TWENTY-FIRST CENTURY	25,702.	23,049.
91324P102 UNITEDHEALTH GROUP I	33,730.	92,823.
92532F100 VERTEX PHARMACEUTICA	18,285.	19,965.
92826C839 VISA INC-CLASS A SHA	26,020.	26,449.
94106B101 WASTE CONNECTIONS IN	20,363.	21,141.
96208T104 WEX INC	17,163.	20,646.
98138H101 WORKDAY INC-CLASS A	12,213.	9,781.
G0176J109 ALLEGION PLC	22,689.	22,208.
G0177J108 ALLERGAN PLC	70,982.	58,383.
G1151C101 ACCENTURE PLC-CL A	27,157.	38,302.
G51502105 JOHNSON CONTROLS INT	23,134.	20,101.
H1467J104 CHUBB LTD	29,714.	58,397.
Y09827109 BROADCOM LTD	19,425.	90,683.
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TOTALS	10,623,218.	13,699,530.
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OPPENHEIMER&HAAS XXXXX1004

13-6013101

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION

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258620103 DOUBLELINE TOTL RET  
693390841 PIMCO FD PAC INV MGM  
922031810 VANGUARD INTM TRM IN  
4812A4351 JPM STRAT INC OPP FD  
4812C0381 JPM CORE BD FD - SEL  
77956H872 T ROWE PR EMERG MKTS

ENDING  
BOOK VALUE

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ENDING  
FMV

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347,367. 332,175.  
691,164. 741,496.  
484,272. 479,300.  
330,297. 346,063.  
1,204,285. 1,179,018.  
343,532. 333,213.

-----  
3,400,917. 3,411,265.  
=====

TOTALS

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

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 ..... 50,000.

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 ..... 60,000.

RECIPIENT NAME:

RAMAPO FOR CHILDREN

ADDRESS:

49 W 38TH ST  
New York, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

=====

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 ..... 95,000.

RECIPIENT NAME:

JB I 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 ..... 10,000.

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 ..... 7,500.

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

RECIPIENT NAME:

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.

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 ..... 20,000.

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.

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RECIPIENT NAME:

ICAHN SCHOOL OF MEDICINE AT  
MT. SINAI

ADDRESS:

1428 MADISON AVE  
NEW YORK, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

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 ..... 40,000.

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 ..... 35,000.

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:  
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 ..... 22,000.

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:

UJA- FEDERATION OF NEW YORK

ADDRESS:

130 EAST 59TH STREET

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 135,000.

RECIPIENT NAME:

NATIONAL RAMAH COMMISSION

ADDRESS:

3080 BROADWAY, NEW YORK,

NY, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

TOTAL GRANTS PAID:

835,700.

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