

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____

INTERNAL REVENUE CODE SECTIONS 301, 316, AND 852

18 Can any resulting loss be recognized? ▶ _____

NO.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

NONE.

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 officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ /s/ JAMES A. KENNEDY Date ▶ _____

Print your name ▶ **JAMES A. KENNEDY** Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Oppenheimer Commodity Strategy Total Return Fund
Employer Identification Number 84-6297469

Organizational Action Affecting Cost Basis: Return of Capital Distribution

The Fund has determined that 22.2054% of each distribution listed below and paid during the period from January 1, 2016, through the fund closure on July 15, 2016 is classified as a nondividend distribution commonly referred to as a return of capital (ROC).

<u>Month</u>	<u>Ex-Date</u>	<u>Record Date</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>ROC %</u>	<u>Nondividend Distribution Per Share</u>
Class A Shares CUSIP 68380Y102, Ticker QRAAX					22.2054%	
May	5/19/2016	5/18/2016	5/19/2016	0.18668		0.0414530
June	6/15/2016	6/14/2016	6/15/2016	0.04428		0.0098326
Class B Shares CUSIP 68380Y201, Ticker QRABX					22.2054%	
May	5/19/2016	5/18/2016	5/19/2016	0.18104		0.0402007
June	6/15/2016	6/14/2016	6/15/2016	0.04360		0.0096816
Class C Shares CUSIP 68380Y300, Ticker QRACX					22.2054%	
May	5/19/2016	5/18/2016	5/19/2016	0.18218		0.0404538
June	6/15/2016	6/14/2016	6/15/2016	0.04333		0.0096216
Class I Shares CUSIP 68380Y607, Ticker QRAIX					22.2054%	
May	5/19/2016	5/18/2016	5/19/2016	0.19016		0.0422258
June	6/15/2016	6/14/2016	6/15/2016	0.04508		0.0100102
Class R Shares CUSIP 68380Y508, Ticker QRANX					22.2054%	
May	5/19/2016	5/18/2016	5/19/2016	0.18543		0.0411755
June	6/15/2016	6/14/2016	6/15/2016	0.04407		0.0097859
Class Y Shares CUSIP 68380Y409, Ticker QRAYX					22.2054%	
May	5/19/2016	5/18/2016	5/19/2016	0.18889		0.0419438
June	6/15/2016	6/14/2016	6/15/2016	0.04409		0.0097904