Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning Apr 1 **, 2009, and ending** Mar 31 , 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation: OPPENSTEIN BROTHERS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: COMMERCE BANK, TRUSTEE, 118 W. 47TH STREET

City or town / State / ZIP code: KANSAS CITY MO 64112

A Employer identification number: 43-6203035

B Telephone number (see the instructions): (816) 234-2000

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 31,713,242.

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 the instructions))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	740,862.	740,862.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	5,800.			
	b Gross sales price for all assets on line 6a 4,005,270.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	746,662.	740,862.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	197,982.	128,067.		69,915.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	1,373.			1,373.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	199,355.	128,067.		71,288.
	25 Contributions, gifts, grants paid	1,453,500.			1,453,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,652,855.	128,067.		1,524,788.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-906,193.			
	b **Net investment income** (if negative, enter -0-)		612,795.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	284,393.	187,608.	187,608.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	4,607,981.	3,877,779.	4,140,378.
	b Investments – corporate stock (attach schedule) STATEMENT 1	4,729,899.	6,295,308.	6,788,752.
	c Investments – corporate bonds (attach schedule) STATEMENT 1	3,398,791.	3,908,934.	3,990,515.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	20,257,037.	18,102,279.	16,605,932.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► STATEMENT 1)	57.	57.	57.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	33,278,158.	32,371,965.	31,713,242.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
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	33,278,158.	32,371,965.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	33,278,158.	32,371,965.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	33,278,158.	32,371,965.	

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	33,278,158.
2	Enter amount from Part I, line 27a	2	-906,193.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	32,371,965.
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	32,371,965.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day year)
1a	STATEMENT 2	P	Various	03/31/10
b	SOLD 2800 SH MIRANT CORP	P	05/05/09	03/30/10
c	SOLD 3296.374 SH JANUS FORTY FUND-I	P	05/16/08	03/31/10
d	SOLD 2816.901 SHS ABSOLUTE STRATEGIES FD-I	P	05/16/08	03/31/10
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	4,005,270.		3,999,470.	5,800.
b	31,144.		39,770.	-8,626.
c	109,637.		148,666.	-39,029.
d	30,028.		30,563.	-535.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				5,800.
b				-8,626.
c				-39,029.
d				-535.
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	-42,390.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008	1,856,089.	30,600,293.	0.060656
2007	1,576,892.	38,496,175.	0.040962
2006	1,531,119.	36,606,427.	0.041827
2005	1,117,510.	34,040,739.	0.032829
2004	1,158,351.	32,400,437.	0.035751

2	**Total** of line 1, column (d)	2	0.212025
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	0.042405
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	28,664,162.
5	Multiply line 4 by line 3	5	1,215,504.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,128.
7	Add lines 5 and 6	7	1,221,632.
8	Enter qualifying distributions from Part XII, line 4	8	1,524,788.

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

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

1 a 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 instr.)** b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	6,128.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,128.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,128.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 8,013.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	8,013.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	1,885.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 1,885.	**Refunded** ►	11	

Part VII-A — Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MO - Missouri			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Commerce Bank, N.A. Telephone no ► (816) 234-2568

Located at ► 118 W. 47th Street Kansas City, MO ZIP + 4 ► 64112

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

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
1 a	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 the instructions)?*		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1 c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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 2009 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 2009)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2009?		4 b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? — 5b

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
COMMERCE BANK NA, INV.MGMT P.O. BOX 419248 KANSAS CITY MO 64141-6248	CORP. TRUSTEE 40.00	128,000.	0.	0.
COMMERCE BANK NA, CHARITY OFFICE P.O. BOX 419248 KANSAS CITY MO 64141-6248	CORP. TRUSTEE 40.00	55,685.	0.	0.
COMMERCE BANK NA, CHARITY MGMT P.O. BOX 419248 KANSAS CITY MO 64141-6248	CORP. TRUSTEE 10.00	14,297.	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	N/A			
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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		
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	
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	
2	
All other program-related investments See instructions 3	
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	28,683,124.
b	Average of monthly cash balances	1b	417,491.
c	Fair market value of all other assets (see instructions)	1c	57.
d	**Total** (add lines 1a, b, and c)	1d	29,100,672.
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	
3	Subtract line 2 from line 1d	3	29,100,672.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	436,510.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,664,162.
6	**Minimum investment return.** Enter 5% of line 5	6	1,433,208.

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	1,433,208.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,128.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,128.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,427,080.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,427,080.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,427,080.

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	1,524,788.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,524,788.
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	6,128.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,518,660.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					1,427,080.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				1,429,562.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004	0.				
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 1,524,788.					
a Applied to 2008, but not more than line 2a				1,429,562.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2009 distributable amount					95,226.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					1,331,854.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2005	0.				
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	0.				

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

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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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 of the person to whom applications should be addressed

BETH RADTKE, PROGRAM OFFICER
922 WALNUT, SUITE 200
KANSAS CITY MO 64106-1809 (816) 234-2577

b The form in which applications should be submitted and information and materials they should include

NONE SPECIFIED

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

AWARDS ARE FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSES IN THE UNITED STATES.

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*				
STATEMENT 3	NONE	PUBLIC CHARITY	SEE STATEMENT	1,453,500.
Total			► 3a	1,453,500.
b *Approved for future payment*				
STATEMENT 4	NONE	PUBLIC CHARITY	SEE STATEMENT	752,500.
Total			► 3b	752,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	740,862.	
5 Net rental income or (loss) from real estate					
a Debt financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,800.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				746,662.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 746,662.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► [signature] 16 Aug 2010 ► Vice President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ► [signature]	Date 8/10/2010	Check if self-employed ► ☐	Preparer's identifying number (See Signature in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ► COMMERCE TRUST COMPANY		EIN ►	
PO BOX 11356			
CLAYTON MO 63105		Phone no ► (314) 746-7267	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
POSTAGE	390.			390.
PRINTING	710.			710.
DELIVERY FEE	273.			273.
Total	1,373.			1,373.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
MUTUAL FUNDS	16,083,352.	14,577,273.
ABSOLUTE STRATEGIES FUND	2,018,927.	2,028,659.
Total	18,102,279.	16,605,932.

OPPENSTEIN BROS FOUNDATION
Form 990 PF, PART II
TAX ID # 43-6203035
FOR YR ENDED 3-31-10

Description	Units	Book Value	Market Value
SAVINGS AND TEMPORARY CASH INVESTMENTS			
FINANCIAL SQUARE TR GOVERNMENT	187,608	187,608 08	187,608 08
	187,608	187,608.08	187,608.08
US GOVERNMENT			
FFCB NT 6% 3/07/11	250,000	249,790 00	262,656 25
U S TREASURY NOTES 4 25% 11/15/14	80,000	78,631 25	86,718 80
FFCB NT 5 3% 5/27/14	180,000	183,529 80	200,587 50
FFCB NT 5 19% 4/22/21	180,000	181,494 00	192,319 20
FHLB NT 4 625% 9/11/20	190,000	178,681 70	196,680 40
FHLMC GOLD #G30022 6% 12/01/13	19,263	19,828 37	20,542 91
FHLMC POOL # 1B3915 V/R 9/1/35	131,063	127,704 10	136,657 65
FHLMC POOL # 847512 V/R 1/1/36	43,318	43,019 73	45,516 35
FHLMC GOLD POOL # G01839 5% 6/1/3!	70,537	65,897 15	73,254 28
FHLMC GOLD POOL # P10021 6% 11/1/1	24,994	26,321 35	26,474 95
FHR 2110 CL PG 6% 1/15/29	113,819	117,108 59	123,233 50
FHR 2126 CL CB 6 25% 2/15/29	25,605	26,209 62	27,874 99
FHLMC POOL # 781530 V/R 5/1/34	14,735	14,230 64	15,239 25
FHR 2579 CL KJ 5 5% 3/15/33	19,629	19,856 45	19,992 43
FHR 2632 CL A 4% 1/15/18	43,885	42,083 51	45,605 28
FHR 2672 CL NH 4% 9/15/18	100,000	88,187 50	103,782 81
FHR 2677 CL BC 4% 9/15/18	11,000	9,695 47	11,388 01
FHR 2760 CL EC 4 5% 4/15/17	85,000	81,732 81	89,092 52
FHR 2786 CL GA 4% 8/15/17	61,701	60,708 33	63,950 41
FHR 2790 CL TN 4% 5/15/24	150,000	133,453 12	150,815 99
FHR 2808 CL VA 5 5% 5/15/15	82,030	82,629 71	88,675 71
FHR 2836 CL XQ 4 5% 9/15/27	64,991	65,006 40	66,933 61
FHR 2887 CL LE 5% 2/15/30	200,000	192,929 69	212,861 08
FHLMC NT 4 875% 11/15/13	90,000	95,349 96	98,859 60
FNMA POOL # 50847 6% 12/1/13	27,520	28,207 52	28,558 11
FNMA POOL #372598 6 5% 2/01/12	34	35 29	35 02
FNMA POOL # 490365 V/R 12/1/28	11,665	12,073 00	11,990 75
FNMA POOL #539256 6% 09/01/29	130,364	134,021 65	139,658 64
FNMA POOL # 675570 6% 12/1/32	26,776	27,528 93	29,089 81
FNR 2002-73 CL OE 5% 11/25/17	87,000	83,217 54	92,627 81
FNR 2002-82 CL XE 5% 12/25/17	77,000	73,522 97	82,280 37
FNR 2003-1 CL PG 5 5% 9/25/31	102,740	101,473 38	107,754 89
FNR 2003-14 CL AP 4% 3/25/33	13,896	14,085 32	14,343 05
FNR 2003-84 CL PG 5% 3/25/32	105,000	98,724 61	111,770 82
FNR 2003-117 CL KB 6% 12/25/33	75,000	77,251 95	80,000 68
FNMA POOL # 704605 5% 6/1/18	36,113	37,117 02	38,537 96
FNMA POOL # 735648 V/R 02/01/34	43,363	43,254 37	44,681 90
FNMA POOL # 802650 5 109% 10/1/34	12,550	12,771 37	13,166 73
FNMA POOL # 816308 V/R 2/1/35	16,239	16,193 53	16,501 59
FNMA NT 6 25% 5/15/29	50,000	58,700 25	56,648 50
GNMA POOL # 603566 5 5% 4/15/33	35,395	35,961 67	37,738 67
GNMA II POOL #002056 7 5% 8/20/25	11,199	11,850 35	12,601 32
GNMA II POOL #002248 7 5% 7/20/26	27,497	29,112 62	30,920 55
GNMA POOL 353483 6 5% 5/15/12	4,089	4,332 25	4,409 25
GNMA POOL # 622123 5 5% 10/15/33	19,812	20,526 78	21,123 62
U S TREASURY BONDS 5 375% 2/15/31	100,000	108,578 13	110,656 50
U S TREASURY BONDS 4 5% 2/15/36	40,000	38,773 60	39,081 20
U S TREASURY BONDS 4 75% 2/15/37	45,000	43,985 74	45,632 93
U S TREASURY NOTES 4 25% 8/15/15	100,000	97,589 84	108,000 00
	3,429,819	3,392,968.93	3,637,524.15

STMT 1

OPPENSTEIN BROS FOUNDATION
Form 990 PF, PART II
TAX ID # 43-6203035
FOR YR ENDED 3-31-10

Description	Units	Book Value	Market Value
STATE			
IN BOND BK TAXABLE REV 5 53% 1/15/	50,000	50,000 00	51,632 50
INDIANAPOLIS IN TAX REV 5 59% 1/1/1:	55,000	55,000 00	57,765 95
INDUSTRY CA TAX REV 5% 1/1/11	60,000	61,998 60	60,807 60
KNOX CNTY TN GO 4 52% 5/1/11	50,000	50,000 00	51,889 00
MO JT ELEC TAX REV 5 25% 1/1/14	80,000	80,000 00	83,320 80
MULTNOMAH OR S/D GO 5 165% 6/15/1	10,000	10,000 00	10,433 50
NY ST HSG FIN REV 5 22% 9/15/14	65,000	65,000 00	69,661 80
ST LOUIS MO PKG REV 5 14% 12/15/14	100,000	97,811 00	101,768 00
UNIVERSITY IL COP 4 61% 2/15/13	5,000	5,000 00	5,220 15
UNIVERSITY IL COP 4 74% 2/15/14	5,000	5,000 00	5,187 00
UNIVERSITY IL COP 4 8% 2/15/15	5,000	5,000 00	5,167 55
	485,000	**484,809.60**	**502,853.85**
TOTAL US & STATE	**3,914,819**	**3,877,778.53**	**4,140,378.00**
CORPORATE STOCK			
EXXON MOBIL CORPORATION	600	50,490 02	40,188 00
FREEPORT-MCMORAN COPPER & GOL	800	61,559 92	66,832 00
ILLINOIS TOOL WORKS INC	1,400	74,608 55	66,304 00
JOHNSON AND JOHNSON	1,200	72,241 47	78,240 00
MEDTRONIC INC	1,100	49,367 45	49,533.00
MORGAN STANLEY, DEAN WITTER & C	1,900	52,445 51	55,651 00
NORTHERN TRUST CORP	600	42,570 33	33,156 00
TEXAS INSTRUMENTS INC	4,200	120,981 66	102,774 00
UNITED TECHNOLOGIES CORP	1,900	124,583 58	139,859 00
CISCO SYSTEM INC	6,430	99,257 48	167,372 90
CLOROX CO	800	47,993 76	51,312 00
DUN & BRADSTREET CORP	200	16,120 43	14,884 00
GOOGLE INC CL A	100	29,975 04	56,712 00
HEWLETT PACKARD CO	2,700	125,529 21	143,505 00
INTERNATIONAL BUSINESS MACHINES	1,600	142,705 89	205,200 00
LILLY ELI & CO	2,000	104,238 62	72,440 00
MCDONALDS CORP	200	11,406 62	13,344 00
MICROSOFT CORP	8,330	52,692 94	243,964 88
MORGAN STANLEY INS M/C GR-IN	31,753	1,023,463 33	953,232 41
ORACLE CORPORATION	6,400	84,085 64	164,544 00
PROCTER & GAMBLE CO	800	50,287 46	50,616 00
SCHLUMBERGER LTD	1,100	90,507 91	69,806 00
STRYKER CORP	1,000	64,005 97	57,220 00
ABBOTT LABS	600	29,516 34	31,608 00
ADOBE SYSTEM INC	1,400	56,356 59	49,518 00
ALLERGAN INC	1,400	79,077 86	91,448 00
AMAZON COM INC	200	13,395 24	27,154 00
AMGEN INC	1,800	102,404 16	107,707 50
APPLE INC	900	126,733 74	211,500 00
AUTOZONE INC	300	43,923 64	51,927 00
BALL CORP	700	34,421 59	37,366 00
BARD C R INC	800	74,937 85	69,296 00
BECTON DICKINSON & COMPANY	900	42,179 71	70,857 00
BMC SOFTWARE INC	1,000	30,112 10	38,000 00
CHICO'S FAS INC	3,600	50,622 12	51,912 00
CHIPOTLE MEXICAN GRILL INC CLASS	300	20,610 58	33,801 00
COCA COLA	800	36,332 32	44,000 00
COLGATE PALMOLIVE	600	45,819 42	51,156 00
COMMSCOPE INC	1,200	22,317 36	33,624 00
CONSOL ENERGY INC	800	31,267 16	34,128 00
CORNING INC	3,300	83,673 60	66,693 00
CROWN HOLDINGS INC	1,000	28,585 00	26,960 00
CSX CORP	600	31,382 67	30,540 00
DIAMOND OFFSHORE DRILLING INC	400	41,808 64	35,524 00
DICK'S SPORTING GOODS INC	1,000	25,876 60	26,110 00
DISH NETWORK CORP-A	1,300	19,578 39	27,066 00
DISNEY WALT CO	1,200	38,575 19	41,892 00
DU PONT (E I) DE NEMOURS & CO	1,800	55,947 78	67,032 00
EXPEDIA INC	1,200	28,124 16	29,940 00

OPPENSTEIN BROS FOUNDATION
Form 990 PF, PART II
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FOR YR ENDED 3-31-10

Description	Units	Book Value	Market Value
GILEAD SCIENCES INC	2,000	85,208 11	90,940 00
GRAINGER W W INC	700	45,027 46	75,684 00
HEWITT ASSOCIATES INC-A	1,400	55,666 33	55,692 00
IDEXX LABS INC	700	38,813 88	40,285 00
INTEL CORP	900	18,410 20	20,061 00
ITT EDL SVCS INC	400	32,658 88	44,992 00
KIMBERLY CLARK CORP	400	18,693 68	25,152 00
LAUDUS ROSENBERG INTL DISC-IS	22,890	274,416 70	215,393 06
LAZARD EMERGING MARKETS PORTF(	16,549	399,007 05	316,094 34
LEGGETT & PLATT INC	2,600	53,856 81	56,264 00
LINCARE HLDGS INC	1,200	48,965 16	53,856 00
LINEAR TECHNOLOGY CORP	2,000	68,477 15	56,500 00
LOCKHEED MARTIN CORP	500	51,100 80	41,610 00
LUBRIZOL CORP	700	45,834 98	64,204 00
MARVELL TECHNOLOGY GROUP LTD	3,000	37,992 90	61,260 00
MEDCO HEALTH SOLUTIONS INC	1,500	65,558 50	96,840 00
MIRANT CORP	2,800	39,769 80	30,408 00
NORTEL NETWORKS CORP	203	1,711 29	9 95
OCCIDENTAL PETROLEUM CORP	900	75,813 20	76,086 00
PANERA BREAD CO CL A	600	26,784 60	45,894 00
PEPSICO INC	2,600	170,925 84	172,016 00
PHILIP MORRIS INTERNATIONAL	500	22,610 90	26,080 00
PHILLIPS VAN HEUSEN CORP	500	21,857 75	28,680 00
POLO RALPH LAUREN CORP CL A	700	35,023 10	59,528 00
PRUDENTIAL FINANCIAL INC	600	28,640 28	36,300 00
QLOGIC CORP	2,700	49,872 24	54,810 00
SCHWAB CHARLES CORP	2,200	47,219 26	41,118 00
STARBUCKS CORP	2,700	63,010 17	65,529 00
VALEANT PHARMACEUTICALS INTE	1,500	46,631 75	64,365 00
VANGUARD EMERG MARKET ETF	7,360	391,909 33	310,224 00
WAL-MART STORES INC	1,600	82,060 46	88,960 00
WEIGHT WATCHERS INTL INC	1,100	28,137 01	28,083 00
WESTERN DIGITAL CORP	1,600	38,944 00	62,384 00
	193,815	6,295,308.17	6,788,752.04
CORPORATE BONDS			
ABBOTT LABS NT 6 15% 11/30/37	50,000	49,800 00	53,692 50
BANK OF AMERICA NT 5 65% 5/1/18	60,000	59,679 00	60,700 20
BEAR STEARNS CO NT 5 3% 10/30/15	20,000	19,054 20	21,291 80
BERKSHIRE HATHAWAY NT 4% 4/15/12	80,000	82,342 40	84,229 60
COMET 2006-A3 CL A3 5 05% 12/17/18	80,000	79,800 50	85,970 82
CHASE 2003-S13 CL A1 5 5% 11/25/33	61,074	52,981 29	51,724 52
CMSI 2004-5 CL 2A3 4 75% 8/25/34	31,763	30,810 30	29,460 16
CMSI 2004-3 CL A11 5 25% 5/25/34	80,000	77,500 00	79,528 39
CFAIT 2009-1 CL A2 1 83% 11/15/12	100,000	99,991 18	100,536 38
CITIGROUP INC NT 5 3% 1/7/16	50,000	44,807 50	50,936 00
CONS EDISON INC DEB 8 125% 5/01/1	55,000	61,623 10	55,273 90
CONVENTION CTR RI REV 5 77% 5/15/1	35,000	35,000 00	38,252 55
CWALT 2004-18CB CL 3A1 5 25% 9/25/1	24,415	24,674 76	23,915 60
CWHL 2003-J6 CL 1A1 5 5% 8/25/33	76,728	76,871 41	77,410 91
CREDIT SUISSE NY NT 5% 5/15/13	50,000	49,889 50	53,739 00
CSFB 2003-19 CL 1A4 5 25% 7/25/33	75,920	66,620 18	67,924 46
DIAGEO CAP PLC NT 5 5% 9/30/16	55,000	54,887 25	59,716 25
EMERSON ELEC CO NT 5 375% 10/15/1	60,000	59,353 80	64,121 40
EQUITABLE LIFE ASSUR NT 7 7% 12/1/1	80,000	87,761 20	87,388 80
GEMNT 2009-2 CL A 3 69% 7/15/15	80,000	79,987 95	82,816 29
GE CAP TRUST I NT V/R 11/15/67	50,000	50,000 00	46,687 50
GEN ELEC CAP CORP NT 5 625% 9/15/1	50,000	49,831 50	52,646 50
GENWORTH GLOB NT 5 25% 5/15/12	120,000	119,794 80	124,618 80
GEORGIA PWR CO NT 5 7% 6/1/17	50,000	49,892 00	54,806 00
GOLDMAN SACHS GP NT 5 95% 1/18/18	40,000	38,242 40	41,966 00
GNR 2004-108 CL C 5 039% 12/16/32	55,000	51,889 06	56,782 14

OPPENSTEIN BROS FOUNDATION
Form 990 PF, PART II
TAX ID # 43-6203035
FOR YR ENDED 3-31-10

Description	Units	Book Value	Market Value
GNR 2003-38 CL JC 7 0377% 8/16/42	16,867	18,701 16	18,904 77
GNR 2004-9 CL A 3 36% 8/16/22	0	0 01	0 01
GT 1996-4 CL A7 7 9% 6/15/27	22,127	21,656 43	22,510 33
GSR 2005-5F CL 2A8 5 5% 6/25/35	80,000	77,975 00	78,620 15
HERSHEY INC NT 6 95% 8/15/12	70,000	81,995 90	78,530 90
HEWLETT PACKARD CO NT 5 5% 3/1/1ε	70,000	69,626 90	76,072 50
HUNT 2008-1A CL A3A 4 81% 4/16/12	38,315	38,309 34	39,196 31
MASTR 2004-3 CL 5A1 6 25% 1/25/32	2,576	2,635 26	2,599 00
MCDONNELL DOUGLAS COR 9 75% 4/(	70,000	82,037 20	80,717 00
MERRILL LYNCH & CO NT 6 05% 8/15/1:	30,000	28,743 00	32,040 30
MERRILL LYNCH & CO NT 6 15% 4/25/1:	25,000	24,967 00	26,917 50
MLMI 2005-A7 CL 2A1 5 4005% 9/25/35	75,035	73,253 33	65,138 71
METRO LIFE INS NT 7 7% 11/01/15	100,000	107,137 00	109,260 00
MICROSOFT CORP NT 2 95% 6/1/14	80,000	79,921 60	81,220 00
MORGAN STANLEY NT 6 6% 4/01/12	25,000	26,106 25	27,124 25
PEPSICO INC NT 7 9% 11/1/18	40,000	39,903 20	49,542 00
PRAXAIR INC NT 3 25% 9/15/15	85,000	84,781 55	85,230 35
PROCTER & GAMBLE CO NT 3 15% 9/1/	80,000	79,817 60	81,241 60
PUB SVC ELEC & GAS NT 5 5% 3/1/40	45,000	44,784 45	44,367 30
RALI 2004-QS2 CL CB 5 75% 2/25/34	69,880	56,515 15	61,646 92
RAMP 2003-RS6 CL AI5 5 42% 7/25/33	65,000	64,309 38	22,570 66
RFMS2 2000-HI2 CL AI5 V/R 3/25/25	14,705	15,660 90	14,415 90
RFMS2 2004-HI1 CL A5 5 18% 4/25/29	124,506	80,929 00	107,948 35
RFMSI 2003-S8 CL A1 5% 5/25/18	11,790	11,948 26	11,963 01
RFSC 2003-RM2 CL AIII 6% 5/25/33	16,912	17,300 19	15,475 83
SALVATION ARMY NT 5 32% 9/1/12	95,000	95,000 00	102,524 00
SHELL INTL FIN NT 4% 3/21/14	80,000	79,978 40	84,186 40
SOLANO CNTY CA TAX REV 5 08% 1/15	75,000	75,000 00	75,894 75
SOUTH CAROLINA E & G 6 7% 2/01/11	60,000	65,862 60	62,840 40
SOUTHERN CAL ED NT 5 5% 3/15/40	40,000	39,518 80	39,210 40
SOUTHERN CA GAS NT 4 375% 1/15/11	50,000	49,985 50	51,456 00
SASC 2003-31A 2A7 V/R 10/25/33	84,288	66,798 32	76,561 50
SUNTRUST CAP VIII NT 6 1% 12/15/36	33,000	29,920 77	27,159 33
SWISS BK CORP NY NT 7 375% 6/15/1	80,000	92,252 00	84,437 60
TN VALLEY AUTHORITY NT 6 75% 11/1/	30,000	36,078 90	35,512 80
TOSCO CORP NT 8 125% 2/15/30	35,000	45,457 30	44,035 25
VERIZON COMM NT 5 55% 2/15/16	95,000	90,223 40	103,861 60
WMALT 2005-4 CL 4A1 5 5% 6/25/20	68,726	67,856 58	66,062 44
WELLS FARGO & CO NT 5 25% 10/23/1:	80,000	78,000 00	86,188 80
WFMBS 2003-6 CL 1A1 5% 6/25/18	17,684	18,120 83	17,976 49
WFMBS 2004-W CL A1 V/R 11/25/34	46,397	45,817 31	44,421 61
WFMBS 2006-AR6 5A1 5 1095% 3/25/36	62,427	61,139 71	56,941 74
WI HSG REV 5 727% 9/1/37	40,000	40,000 00	38,637 20
WISCONSIN PUB SVC NT 4 8% 12/1/13	50,000	49,823 00	53,216 50
	3,950,136	3,908,933.76	3,990,514.93
MUTUAL FUNDS			
ARTISAN MID CAP VALUE FUND-	26,469	502,739 69	491,003 49
BLACKROCK SML CAP GR EQ-INST	4,608	101,797 24	99,631 34
COMMERCE MIDCAP GROWTH FUND#:	25,079	428,098 21	707,227 26
ISHARES MSCI EAFE INDEX FUND	6,500	346,320 00	363,870 00
ISHARES RUSSELL 1000 VALUE INDEX	103,700	6,684,349 18	6,332,959 00
ISHARES RUSSELL 2000 GROWTH	9,905	672,288 46	725,442 20
ISHARES RUSSELL 2000 VALUE	10,460	672,164 66	667,766 40
ISHARES RUSSELL MIDCAP VALUE INC	9,000	385,581 60	362,970 00
ISHARES MSCI ASIA EX-JAPAN	1,000	54,390 00	56,720 00
ISHARES MSCI EAFE GROWTH INX	4,000	297,139 60	226,560 00
ISHARES RUSSELL 1000 GROWTH INDI	4,200	219,419 93	218,190 00
JANUS FORTY FUND-I	61,524	2,707,421 00	2,046,283 88
JPMORGAN INTERNATIONAL VALUE FI	31,116	593,746 75	399,524 36
MFS RESEARCH INTERNATIONAL FUNI	85,508	1,722,641 24	1,231,318 20
T ROWE PRICE MID-CAP VALUE FUND	19,830	444,726 95	436,065 50
VANGUARD MORGAN GROWTH FUND I	13,193	250,527 70	211,741 42
	416,092	16,083,352.21	14,577,273.05

OPPENSTEIN BROS FOUNDATION
Form 990 PF, PART II
TAX ID # 43-6203035
FOR YR ENDED 3-31-10

Description	Units	Book Value	Market Value
ABSOLUTE STRATEGIES FUND-I	190,306	2,018,927 52	2,028,659 00
	190,306	2,018,927.52	2,028,659.00
OTHER ASSETS			
AIG - PWC SECURITIES LITIGATION	2	0 00	0 00
DELPHI CORP SECURITIES LITIGATION	1	0 00	0 00
DELPHI CORPORATION 2ND LITIGATIO	1	0 00	0 00
GENERAL MOTORS LITIGATION	1	0 00	0 00
HARTFORD FINANCIAL SERVICES GRC	1	0 00	0 00
MARSH & MCLENNAN CORPORATION I	1	0 00	0 00
MERCURY INTERACTIVE	1	0 00	0 00
MERRILL LYNCH & COMPANY INC	2	0 00	0 00
MISC OFFICE EQUIPMENT	1	1 00	1 00
UTSTARCOM INC SECURITIES LITIGATI	1	0 00	0 00
7150 UTS CALLOWAY CNTY KY BD TR (	56	56 46	56 46
	68	57.46	57.46
TOTAL		32,371,965.73	31,713,242.56

SCHEDULE D

(Form 990)

Sales Schedule

3/31/10

Name	OPPENSTEIN BROS FOUNDATION MAIN A/C	Account Number 46-0007-00-8	Taxpayer Identification Number 43-6203035

Part I Capital Gains and Losses

				Data		
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Pnce	Tax Cost	Gain (Loss)
151	EMERSON ELECTRIC CO	12/31/2008	7/9/2009	34,096 70	58,634 68	(24,537 98)
	PROCTER & GAMBLE CO	4/3/2008	9/29/2009	5,776 85	7,033 98	(1,257 13)
			10/9/2009	34,490 77	42,203 88	(7,713 11)
	INTEL CORP	1/14/2008	9/3/2009	15,470 56	17,893 30	(2,422 74)
		1/11/2008	1/11/2010	14,672 25	15,453 05	(780 80)
	QUALCOMM INC	7/9/2009	11/16/2009	22,937 96	21,707 80	1,230 16
	MICROSOFT CORP	12/31/2008	9/29/2009	20,552 91	23,071 65	(2,518 74)
	EXXON MOBIL CORPORATION	3/3/2008	9/29/2009	6,921 50	8,783 50	(1,862 00)
			3/2/2010	19,622 60	26,350 50	(6,727 90)
			5/5/2009	47,205 04	61,505 49	(14,300 45)
	INTERNATIONAL BUSINESS MA	3/2/2005	9/29/2009	11,892 20	9,368 00	2,524 20
	BECTON DICKINSON & COMPA	1/27/2004	9/29/2009	7,036 32	4,417 59	2,618 73
		1/14/2008	7/9/2009	13,610 15	13,569 59	40 56
	PEPSICO INC	10/3/2007	9/29/2009	5,856 10	7,360 45	(1,504 35)
	ORACLE CORPORATION	1/14/2008	9/29/2009	8,439 78	8,816 00	(376 22)
	MORGAN STANLEY DEAN WITT	9/2/2009	9/29/2009	6,249 84	5,520 58	729 26
	COLGATE PALMOLIVE	4/28/2008	9/29/2009	7,680 30	7,636 57	43 73
	IMS HEALTH INC	12/31/2008	11/5/2009	37,516 61	47,227 22	(9,710 61)
		6/2/2006	9/29/2009	3,109 92	5,437 38	(2,327 46)
	TEXAS INSTRUMENTS INC	4/3/2008	9/29/2009	4,704 23	6,031 68	(1,327 45)
	MCDONALDS CORP	7/15/2009	9/3/2009	33,159 23	34,219 86	(1,060 63)
	SCHLUMBERGER LTD	8/8/2007	9/29/2009	6,041 84	9,361 96	(3,320 12)
	BEST BUY INC	4/14/2009	9/29/2009	3,791 58	3,924 78	(133 20)
			11/6/2009	31,914 06	31,398 24	515 82
	ILLINOIS TOOL WORKS INC	11/13/2007	9/29/2009	4,313 40	5,520 02	(1,206 62)
			7/15/2009	22,718 54	33,120 12	(10,401 58)
	NORTHERN TRUST CORP	4/28/2008	9/29/2009	5,865 35	7,495 81	(1,630 46)
			3/2/2010	16,021 96	22,487 43	(6,465 47)
	UNITED TECHNOLOGIES CORP	1/14/2008	9/29/2009	12,275 68	14,019 19	(1,743 51)
	JOHNSON AND JOHNSON	11/29/2004	9/29/2009	6,108 35	6,025 68	82 67
		1/14/2008	5/5/2009	16,113 19	18,859 18	(2,745 99)
	FRANKLIN RESOURCES INC	1/10/2005	9/2/2009	18,207 47	13,728 82	4,478 65
			7/9/2009	6,635 29	6,864 41	(229 12)
			9/29/2009	10,157 77	6,864 41	3,293 36
		12/31/2008	1/8/2010	64,049 97	40,662 05	23,387 92
	LINEAR TECHNOLOGY CORP	5/28/2008	9/29/2009	2,752 44	3,641 76	(889 32)
	STRYKER CORP	1/15/2008	9/29/2009	4,550 88	7,226 88	(2,676 00)
			11/16/2009	49,408 33	68,321 66	(18,913 33)
	DUN & BRADSTREET CORP	2/16/2007	9/2/2009	36,473 71	44,860 05	(8,386 34)
			4/14/2009	23,689 97	26,916 03	(3,226 06)
	ABBOTT LABS	2/6/2009	9/29/2009	4,920 55	5,706 78	(786 23)
		3/18/2009	10/9/2009	20,008 65	22,039 73	(2,031 08)
	LILLY ELI & CO	1/14/2008	9/29/2009	6,678 19	10,995 73	(4,317 54)
	CISCO SYSTEM INC	1/14/2008	9/29/2009	11,604 70	12,389 11	(784 41)
	HEWLETT PACKARD CO	9/23/2008	9/29/2009	4,759 38	4,729 13	30 25
	ALLERGAN INC	1/3/2006	9/29/2009	5,699 35	5,369 73	329 62
	UNITED STATES STEEL CORP	4/14/2009	7/15/2009	20,799 18	15,809 16	4,990 02
	CORNING INC	5/1/2008	9/29/2009	4,542 42	8,086 32	(3,543 90)
	POLO RALPH LAUREN CORP	4/14/2009	9/29/2009	7,754 39	5,003 30	2,751 09
	SCHWAB CHARLES CORP	6/18/2008	9/29/2009	1,924 63	2,235 36	(310 73)
	AMETEK AEROSPACE PRODS I	12/31/2008	7/9/2009	45,966 14	57,968 24	(12,002 10)
	COCA COLA ENTERPRISES	9/3/2009	9/29/2009	4,203 89	4,019 92	183 97
			2/25/2010	55,241 52	44,219 12	11,022 40
	STAPLES INC	12/31/2008	9/3/2009	53,056 63	60,199 68	(7,143 05)
	GAP INC	7/9/2009	9/29/2009	4,275 89	2,997 14	1,278 75
			3/2/2010	32,070 19	22,478 55	9,591 64
	CONSOL ENERGY INC	7/11/2008	1/8/2010	33,530 32	58,330 02	(24,799 70)
	TJX COS INC	8/11/2008	9/29/2009	3,705 40	3,690 64	14 76
		12/31/2008	3/2/2010	61,441 62	48,318 49	13,123 13
	BARD C R INC	4/30/2008	9/29/2009	7,871 30	9,504 51	(1,633 21)
	WEIGHT WATCHERS INTL INC	12/31/2008	9/29/2009	2,745 43	2,886 00	(140 57)
	MEAD JOHNSON NUTRITION C	7/9/2009	9/29/2009	4,336 41	3,303 93	1,032 48

STMT 2

SCHEDULE D | **Sales Schedule**

(Form 990) | **3/31/10**

Name: OPPENSTEIN BROS FOUNDATION MAIN A/C | Account Number 46-0007-00-8 | Taxpayer Identification Number 43-6203035

Part I Capital Gains and Losses

				Data		
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
151	MEAD JOHNSON NUTRITION C(	7/10/2009	3/2/2010	72,090 13	49,521 23	22,568 90
	HARSCO CORP	9/3/2009	9/29/2009	7,029 83	6,287 82	742 01
			1/11/2010	44,756 81	40,870 83	3,885 98
	CSX CORP	9/23/2008	9/29/2009	4,293 39	5,637 37	(1,343 98)
			10/9/2009	13,228 64	16,912 11	(3,683 47)
	ROCKWELL COLLINS	12/31/2008	7/9/2009	31,009 04	55,359 08	(24,350 04)
	DARDEN RESTAURANTS INC	4/14/2009	7/9/2009	9,707 69	11,081 94	(1,374 25)
			9/29/2009	3,604 41	3,693 98	(89 57)
			10/23/2009	21,844 34	25,857 86	(4,013 52)
	MONSANTO CO	12/31/2008	11/6/2009	14,010 48	13,077 93	932 55
		5/15/2007	9/3/2009	40,724 00	30,509 65	10,214 35
			4/14/2009	41,037 69	30,509 65	10,528 04
	WAL-MART STORES INC	3/18/2009	9/29/2009	4,927 38	5,045 39	(118 01)
	WASTE MANGEMENT INC DEL	12/31/2008	9/2/2009	67,621 94	85,904 05	(18,282 11)
	HONEYWELL INTL INC	12/31/2008	7/9/2009	38,432 08	75,248 44	(36,816 36)
	LUBRIZOL CORP	9/3/2009	9/29/2009	7,177 68	6,443 53	734 15
	OCCIDENTAL PETROLEUM COI	6/16/2008	7/9/2009	42,904 49	63,064 05	(20,159 56)
			9/29/2009	7,816 15	9,009 15	(1,193 00)
	L-3 COMMUNICATIONS HLDGS	2/24/2003	9/3/2009	52,092 66	25,892 79	26,199 87
	DISNEY WALT CO	3/16/2007	9/29/2009	5,597 86	6,652 13	(1,054 27)
			12/4/2009	21,483 15	23,282 46	(1,799 31)
	DU PONT (E I) DE NEMOURS &	9/2/2009	9/29/2009	6,519 83	6,216 42	303 41
	HEINZ H J CO	2/6/2009	4/14/2009	23,139 79	26,032 72	(2,892 93)
	GRAINGER W W INC	1/10/2005	9/29/2009	8,968 63	6,181 00	2,787 63
		1/14/2008	7/9/2009	23,414 13	20,110 09	3,304 04
	PHILIP MORRIS INTERNATIONA	2/16/2007	9/29/2009	4,866 38	4,549 77	316 61
	LOCKHEED MARTIN CORP	9/21/2007	9/29/2009	7,913 80	10,220 16	(2,306 36)
	PRUDENTIAL FINANCIAL INC	9/3/2009	9/29/2009	5,012 37	4,773 38	238 99
			1/11/2010	26,791 26	23,866 90	2,924 36
	BLACKROCK INC	6/18/2008	12/4/2009	65,849 42	65,086 94	762 48
	DISH NETWORK CORP-A	5/5/2009	9/29/2009	3,870 26	3,012 06	858 20
	ABSOLUTE STRATEGIES FUND	5/16/2008	12/21/2009	280,266 41	289,058 04	(8,791 63)
	HERBALIFE LTD	10/3/2008	9/29/2009	3,219 42	3,811 67	(592 25)
		12/31/2008	10/9/2009	64,856 47	52,069 50	12,786 97
	BEAR STEARNS CO INC NOTE	2/24/2005	3/4/2010	10,256 10	9,999 50	256 60
			3/3/2010	15,384 60	14,999 25	385 35
	STANLEY WORKS NOTE	3/4/2008	11/17/2009	65,796 25	66,118 10	(321 85)
	GENERAL ELECTRIC CAPITAL (	11/6/2007	3/5/2010	100,500 00	100,000 00	500 00
		3/5/2010	3/5/2010	(50,250 00)	(50,000 00)	(250 00)
	SUNTRUST CAPITAL VIII NOTE	6/14/2007	6/30/2009	11,900 00	15,413 73	(3,513 73)
	UNITED STATES TREASURY BC	6/29/2005	5/15/2009	80,953 63	79,748 05	1,205 58
	AID EGYPT NOTE	3/23/2006	9/17/2009	114,003 59	105,064 30	8,939 29
	MARVELL TECHNOLOGY GROU	9/2/2009	9/29/2009	1,585 46	1,494 00	91 46
			1/8/2010	21,302 95	14,484 86	6,818 09
	AMAZON COM INC	9/21/2007	9/29/2009	9,181 62	9,041 11	140 51
			11/16/2009	40,200 71	27,123 33	13,077 38
			4/14/2009	23,585 48	27,123 33	(3,537 85)
			10/23/2009	22,926 99	18,082 22	4,844 77
			12/4/2009	27,374 22	18,082 22	9,292 00
	BMC SOFTWARE INC	7/9/2009	9/29/2009	3,786 91	3,203 99	582 92
	CHIPOTLE MEXICAN GRILL INC	8/7/2008	9/29/2009	9,656 33	7,205 15	2,451 18
			3/2/2010	21,910 60	14,410 30	7,500 30
			7/15/2009	24,585 06	21,615 45	2,969 61
	DOLLAR TREE INC	9/23/2008	9/29/2009	4,822 38	3,663 43	1,158 95
		12/31/2008	3/2/2010	61,391 76	40,773 29	20,618 47
	HANSEN NATURAL CORP	7/9/2009	9/29/2009	3,680 95	2,882 50	798 45
			10/9/2009	40,228 50	31,707 50	8,521 00
	PANERA BREAD COMPANY CL	10/3/2008	9/29/2009	5,528 36	4,665 92	862 44
	SOHU COM INC	3/18/2009	9/29/2009	6,888 32	4,552 35	2,335 97
			11/25/2009	39,207 93	31,866 45	7,341 48
	STERICYCLE INC	6/19/2007	9/29/2009	4,847 39	4,457 88	389 51
		12/31/2008	3/2/2010	44,611 51	35,671 05	8,940 46
	JUNIPER NETWORKS INC	12/31/2008	3/2/2010	45,595 10	39,563 85	6,031 25
		6/18/2007	9/29/2009	5,321 87	5,039 98	281 89
			12/4/2009	10,908 88	10,079 96	828 92
	SCHERING PLOUGH CORP OLD	2/6/2009	4/14/2009	37,339 84	31,686 72	5,653 12
	COMMSCOPE INC	4/14/2009	9/29/2009	6,112 56	3,719 56	2,393 00
			11/16/2009	11,801 34	7,439 12	4,362 22
	GILEAD SCIENCES INC	4/25/2007	9/29/2009	9,283 76	8,325 79	957 97
	HEWITT ASSOCIATES INC-A	5/1/2008	9/29/2009	7,370 17	8,297 94	(927 77)

SCHEDULE D

(Form 990)

Sales Schedule

3/31/10

Name: OPPENSTEIN BROS FOUNDATION MAIN A/C

Account Number: 46-0007-00-8

Taxpayer Identification Number: 43-6203035

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
151	HEWITT ASSOCIATES INC-A	5/1/2008	11/16/2009	20,540 77	20,484 27	56 50
	MEDCO HEALTH SOLUTIONS IN	9/21/2007	9/29/2009	11,247 97	8,775 46	2,472 51
	WESTERN DIGITAL CORP	5/5/2009	9/29/2009	7,235 83	4,868 00	2,367 83
	CHURCH & DWIGHT CO INCOR	11/24/2008	5/5/2009	16,813 25	17,369 52	(556 27)
	MIRANT CORP	5/5/2009	9/29/2009	4,926 35	4,261 05	665 30
	TECHNE CORP	11/24/2008	5/5/2009	28,805 46	31,607 50	(2,802 04)
	BIG LOTS INC	12/31/2008	10/9/2009	13,081 76	6,538 23	6,543 53
151 Total				3,177,538 30	3,190,178 12	(12,639 82)
155	ATLANTIC RICHFIELD CORPOR	9/8/1999	4/15/2009	193,060 00	192,882 00	178 00
	FEDERAL NATIONAL MORTGAC	10/16/2003	4/16/2009	19,541 40	18,775 00	766 40
	WI HOUSING & ECONOMIC DEV	10/12/2006	9/1/2009	5,000 00	5,000 00	-
			3/1/2010	5,000 00	5,000 00	-
	TX STATE REFUNDING TAXABL	1/26/2007	8/1/2009	23,639 73	23,639 73	-
155 Total				246,241 13	245,296 73	944 40
190	FEDERAL NATIONAL MORTGAC	11/16/2004	4/27/2009	13 86	14 10	(0 24)
			2/25/2010	5 57	5 67	(0 10)
			11/25/2009	1 18	1 20	(0 02)
			3/25/2010	298 71	303 98	(5 27)
			9/25/2009	777 46	791 19	(13 73)
			5/26/2009	732 46	745 39	(12 93)
			6/25/2009	7 23	7 36	(0 13)
			7/27/2009	4 93	5 02	(0 09)
			8/25/2009	819 21	833 67	(14 46)
			10/26/2009	885 04	900 67	(15 63)
			12/28/2009	5 45	5 55	(0 10)
			1/25/2010	1,604 28	1,632 61	(28 33)
		4/22/2004	9/17/2009	1,058 40	1,177 97	(119 57)
			11/17/2009	667 78	743 22	(75 44)
			4/17/2009	1,024 78	1,140 55	(115 77)
			5/17/2009	1,036 11	1,153 16	(117 05)
			6/17/2009	1,039 68	1,157 13	(117 45)
			7/17/2009	1,045 88	1,164 03	(118 15)
			8/17/2009	1,052 13	1,170 99	(118 86)
			10/17/2009	1,064 72	1,185 00	(120 28)
		10/22/2002	4/27/2009	232 27	243 21	(10 94)
			2/25/2010	67 33	70 14	(2 81)
			11/25/2009	355 05	372 37	(17 32)
			3/25/2010	75 14	78 27	(3 13)
			9/25/2009	298 99	313 27	(14 28)
			5/26/2009	227 75	238 45	(10 70)
			6/25/2009	268 20	280 94	(12 74)
			7/27/2009	264 44	276 99	(12 55)
			8/25/2009	272 07	285 00	(12 93)
			10/26/2009	5,783 16	5,988 46	(205 30)
			12/28/2009	917 17	963 32	(46 15)
			12/25/2009	37 44	38 75	(1 31)
			1/25/2010	72 79	75 87	(3 08)
		10/16/2002	4/27/2009	790 44	810 20	(19 76)
			2/25/2010	678 07	695 02	(16 95)
			11/25/2009	1,350 54	1,384 30	(33 76)
			3/25/2010	670 79	687 56	(16 77)
			9/25/2009	772 19	791 49	(19 30)
			5/26/2009	727 64	745 83	(18 19)
			6/25/2009	1,335 29	1,368 67	(33 38)
			7/27/2009	1,704 30	1,746 91	(42 61)
			8/25/2009	760 91	779 93	(19 02)
			10/26/2009	677 55	694 49	(16 94)
			12/28/2009	657 12	673 55	(16 43)
			1/25/2010	812 59	832 90	(20 31)
		1/29/2003	2/25/2010	168 50	170 80	(2 30)
			11/25/2009	128 16	129 91	(1 75)
			3/25/2010	402 62	408 11	(5 49)
			9/25/2009	369 91	374 95	(5 04)
			4/25/2009	180 25	182 71	(2 46)
			5/25/2009	209 49	212 35	(2 86)
			6/25/2009	99 13	100 48	(1 35)
			7/25/2009	235 74	238 95	(3 21)
			8/25/2009	413 51	419 15	(5 64)
			10/25/2009	288 75	292 69	(3 94)
			12/25/2009	33 34	33 79	(0 45)

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Sales Schedule

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Name	OPPENSTEIN BROS FOUNDATION MAIN A/C	Account Number 46-0007-00-8		Taxpayer Identification Number 43-6203035

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Pnce	Tax Cost	Gain (Loss)
190	FEDERAL NATIONAL MORTGAC	1/29/2003	1/25/2010	448 96	455 08	(6 12)
		11/21/2002	4/27/2009	2,454 34	2,523 21	(68 87)
			2/25/2010	463 55	476 56	(13 01)
			11/25/2009	3,340 05	3,433 76	(93 71)
			3/25/2010	3,332 18	3,425 68	(93 50)
			9/25/2009	4,117 85	4,233 39	(115 54)
			5/26/2009	3,675 16	3,778 28	(103 12)
			6/25/2009	2,798 86	2,877 40	(78 54)
			7/27/2009	6,495 96	6,678 24	(182 28)
			8/25/2009	12,825 65	13,185 53	(359 88)
			10/26/2009	528 93	543 75	(14 82)
			12/28/2009	424 51	436 42	(11 91)
			1/25/2010	443 38	455 82	(12 44)
		7/8/2004	4/27/2009	2,003 27	2,059 61	(56 34)
			2/25/2010	56 94	58 54	(1 60)
			11/25/2009	53 79	55 30	(1 51)
			3/25/2010	60 52	62 22	(1 70)
			9/25/2009	796 35	818 75	(22 40)
			5/26/2009	1,301 60	1,338 21	(36 61)
			6/25/2009	71 90	73 92	(2 02)
			7/27/2009	94 69	97 35	(2 66)
			8/25/2009	63 51	65 30	(1 79)
			10/26/2009	117 78	121 09	(3 31)
			12/28/2009	1,376 11	1,414 81	(38 70)
			1/25/2010	666 59	685 34	(18 75)
		2/11/2004	4/27/2009	1,546 60	1,589 61	(43 01)
			2/25/2010	577 35	593 41	(16 06)
			11/25/2009	499 07	512 95	(13 88)
			3/25/2010	473 09	486 25	(13 16)
			9/25/2009	1,162 57	1,194 90	(32 33)
			5/26/2009	1,219 03	1,252 93	(33 90)
			6/25/2009	1,151 66	1,183 69	(32 03)
			7/27/2009	682 41	701 39	(18 98)
			8/25/2009	1,263 78	1,298 93	(35 15)
			10/26/2009	984 19	1,011 56	(27 37)
			12/28/2009	810 64	833 19	(22 55)
			1/25/2010	731 68	752 03	(20 35)
		6/8/2005	4/27/2009	84 06	83 85	0 21
			2/25/2010	107 92	107 65	0 27
			11/25/2009	93 34	93 11	0 23
			3/25/2010	117 41	117 12	0 29
			9/25/2009	88 35	88 13	0 22
			5/26/2009	83 62	83 41	0 21
			6/25/2009	82 62	82 41	0 21
			7/27/2009	83 89	83 68	0 21
			8/25/2009	86 91	86 69	0 22
			10/26/2009	1,395 87	1,392 38	3 49
			12/25/2009	104 43	104 17	0 26
			1/25/2010	104 36	104 10	0 26
		10/6/2005	4/27/2009	1,052 65	1,049 69	2 96
			2/25/2010	28 69	28 61	0 08
			11/25/2009	27 11	27 03	0 08
			3/25/2010	39 71	39 60	0 11
			9/25/2009	30 72	30 63	0 09
			5/26/2009	27 27	27 19	0 08
			6/25/2009	27 35	27 27	0 08
			7/27/2009	659 08	657 23	1 85
			8/25/2009	26 74	26 66	0 08
			10/26/2009	26 98	26 90	0 08
			12/28/2009	624 72	622 96	1 76
			1/25/2010	892 39	889 88	2 51
		12/12/2007	2/25/2010	3,182 14	3,142 93	39 21
			11/25/2009	3,555 93	3,512 11	43 82
			3/25/2010	3,103 74	3,065 49	38 25
			10/25/2009	504 95	498 73	6 22
			12/25/2009	3,895 55	3,847 54	48 01
			1/25/2010	3,018 11	2,980 91	37 20
	FEDERAL HOME LOAN MORTG	8/6/2004	5/26/2009	550 98	552 92	(1 94)
			4/25/2009	952 14	955 48	(3 34)
		1/10/2003	10/15/2009	2,538 66	2,612 04	(73 38)

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Sales Schedule

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Name	OPPENSTEIN BROS FOUNDATION MAIN A/C	Account Number 46-0007-00-8	Taxpayer Identification Number 43-6203035

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	FEDERAL HOME LOAN MORTG	1/10/2003	7/15/2009	4,880 51	5,021 59	(141 08)
			5/15/2009	4,566 45	4,698 45	(132 00)
			4/15/2009	3,942 58	4,056 55	(113 97)
			6/15/2009	5,779 90	5,946 97	(167 07)
			9/15/2009	2,288 30	2,354 45	(66 15)
			12/15/2009	1,672 03	1,720 36	(48 33)
			1/15/2010	2,047 85	2,107 05	(59 20)
			3/15/2010	4,017 65	4,133 78	(116 13)
			8/15/2009	3,378 12	3,475 77	(97 65)
			11/15/2009	2,690 61	2,768 39	(77 78)
			2/15/2010	2,308 88	2,375 62	(66 74)
		4/8/2003	7/15/2009	2,634 54	2,737 04	(102 50)
			5/15/2009	2,062 10	2,142 33	(80 23)
			4/15/2009	3,439 89	3,573 73	(133 84)
			6/15/2009	3,060 84	3,179 93	(119 09)
			8/15/2009	1,182 46	1,228 47	(46 01)
		10/26/2005	10/15/2009	1,223 78	1,237 93	(14 15)
			7/15/2009	2,367 31	2,394 68	(27 37)
			5/15/2009	1,780 33	1,800 91	(20 58)
			4/15/2009	1,295 67	1,310 65	(14 98)
			6/15/2009	2,242 03	2,267 95	(25 92)
			9/15/2009	415 39	420 19	(4 80)
			12/15/2009	1,071 49	1,083 88	(12 39)
			1/15/2010	1,997 74	2,020 84	(23 10)
			3/15/2010	962 21	973 34	(11 13)
			8/15/2009	2,383 21	2,410 77	(27 56)
			11/15/2009	1,122 06	1,135 03	(12 97)
			2/15/2010	1,683 88	1,703 35	(19 47)
		11/22/2006	10/15/2009	1,152 19	1,104 89	47 30
			7/15/2009	1,639 21	1,571 91	67 30
			5/15/2009	1,578 73	1,513 92	64 81
			4/15/2009	1,697 37	1,627 68	69 69
			6/15/2009	1,104 42	1,059 08	45 34
			9/15/2009	1,544 40	1,480 99	63 41
			12/15/2009	1,156 78	1,109 29	47 49
			1/15/2010	1,079 29	1,034 98	44 31
			3/15/2010	831 11	796 99	34 12
			8/15/2009	1,360 19	1,304 35	55 84
			11/15/2009	955 06	915 85	39 21
			2/15/2010	938 37	899 84	38 53
		6/21/2005	10/15/2009	1,857 64	1,827 74	29 90
			7/15/2009	2,149 17	2,114 58	34 59
			5/15/2009	2,161 04	2,126 26	34 78
			4/15/2009	2,545 83	2,504 86	40 97
			6/15/2009	2,360 87	2,322 88	37 99
			9/15/2009	1,962 72	1,931 13	31 59
			12/15/2009	1,946 70	1,915 37	31 33
			1/15/2010	2,266 60	2,230 12	36 48
			3/15/2010	1,997 91	1,965 76	32 15
			8/15/2009	1,910 13	1,879 39	30 74
			11/15/2009	2,200 50	2,165 09	35 41
			2/15/2010	2,023 57	1,991 00	32 57
		5/25/2007	10/15/2009	1,120 11	1,128 30	(8 19)
			7/15/2009	1,104 85	1,112 93	(8 08)
			5/15/2009	1,094 79	1,102 80	(8 01)
			4/15/2009	1,089 80	1,097 77	(7 97)
			6/15/2009	1,099 81	1,107 86	(8 05)
			9/15/2009	1,115 00	1,123 15	(8 15)
			12/15/2009	1,130 41	1,138 67	(8 26)
			1/15/2010	1,135 59	1,143 90	(8 31)
			3/15/2010	1,146 02	1,154 40	(8 38)
			8/15/2009	1,109 92	1,118 04	(8 12)
			11/15/2009	1,125 25	1,133 48	(8 23)
			2/15/2010	1,140 79	1,149 13	(8 34)
		10/22/2002	10/15/2009	522 53	537 88	(15 35)
			7/15/2009	1,026 12	1,056 26	(30 14)
			5/15/2009	534 11	549 80	(15 69)
			4/15/2009	578 77	595 77	(17 00)
			6/15/2009	1,460 31	1,503 21	(42 90)
			9/15/2009	512 70	527 76	(15 06)

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Sales Schedule

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Name: OPPENSTEIN BROS FOUNDATION MAIN A/C | Account Number: 46-0007-00-8 | Taxpayer Identification Number: 43-6203035

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	FEDERAL HOME LOAN MORTG	10/22/2002	12/15/2009	520 69	535 99	(15 30)
			1/15/2010	513 54	528 63	(15 09)
			3/15/2010	578 26	595 25	(16 99)
			8/15/2009	1,276 41	1,313 91	(37 50)
			11/15/2009	487 95	502 28	(14 33)
			2/15/2010	1,003 50	1,032 98	(29 48)
		2/22/2006	10/15/2009	866 88	860 92	5 96
			7/15/2009	7,021 10	6,972 83	48 27
			5/15/2009	4,151 70	4,123 16	28 54
			4/15/2009	121 02	120 19	0 83
			6/15/2009	1,557 82	1,547 11	10 71
			9/15/2009	84 85	84 27	0 58
			12/15/2009	524 14	520 54	3 60
			1/15/2010	2,781 93	2,762 80	19 13
			3/15/2010	69 23	68 75	0 48
			8/15/2009	1,897 51	1,884 46	13 05
			11/15/2009	1,500 82	1,490 50	10 32
			2/16/2010	62 61	62 18	0 43
		6/22/2006	10/15/2009	854 71	798 49	56 22
			7/15/2009	2,085 32	1,948 14	137 18
			5/15/2009	1,709 11	1,596 68	112 43
			4/15/2009	1,542 99	1,441 49	101 50
			6/15/2009	2,071 68	1,935 40	136 28
			9/15/2009	875 67	818 07	57 60
			12/15/2009	1,254 94	1,172 39	82 55
			1/15/2010	1,353 62	1,264 58	89 04
			3/15/2010	2,336 98	2,183 25	153 73
			8/15/2009	1,311 79	1,225 50	86 29
			11/15/2009	976 46	912 23	64 23
			2/15/2010	915 49	855 27	60 22
		2/10/2004	10/15/2009	984 83	1,037 15	(52 32)
			7/15/2009	1,583 51	1,667 63	(84 12)
			5/15/2009	305 83	322 08	(16 25)
			4/15/2009	1,105 04	1,163 75	(58 71)
			6/15/2009	464 91	489 61	(24 70)
			9/15/2009	633 34	666 99	(33 65)
			12/15/2009	284 60	299 72	(15 12)
			1/15/2010	294 82	310 48	(15 66)
			3/15/2010	1,508 84	1,589 00	(80 16)
			8/15/2009	294 96	310 63	(15 67)
			11/15/2009	565 78	595 84	(30 06)
			2/15/2010	493 08	519 27	(26 19)
		6/9/2004	10/15/2009	50 29	48 57	1 72
			7/15/2009	201 99	195 08	6 91
			5/15/2009	246 53	238 09	8 44
			4/15/2009	142 18	137 31	4 87
			6/15/2009	138 60	133 86	4 74
			9/15/2009	101 78	98 30	3 48
			12/15/2009	238 53	230 37	8 16
			1/15/2010	227 53	219 74	7 79
			3/15/2010	275 37	265 95	9 42
			8/17/2009	387 80	374 53	13 27
			11/15/2009	149 58	144 46	5 12
			2/16/2010	45 98	44 41	1 57
		9/26/2005	10/15/2009	232 07	226 12	5 95
			7/15/2009	2,799 40	2,727 67	71 73
			5/15/2009	203 95	198 72	5 23
			4/15/2009	2,207 90	2,151 32	56 58
			6/15/2009	2,646 70	2 578 88	67 82
			9/15/2009	225 07	219 30	5 77
			12/15/2009	2,425 43	2,363 28	62 15
			1/15/2010	2,369 59	2,308 87	60 72
			3/15/2010	223 07	217 35	5 72
			8/15/2009	200 36	195 23	5 13
			11/15/2009	196 83	191 79	5 04
			2/16/2010	219 55	213 92	5 63
		8/5/2008	10/15/2009	3,351 06	3,351 85	(0 79)
			7/15/2009	3,404 69	3,405 49	(0 80)
			5/15/2009	1,583 07	1,583 44	(0 37)
			6/15/2009	3,422 75	3,423 55	(0 80)
			9/15/2009	3,368 84	3,369 63	(0 79)
			12/15/2009	3,315 76	3,316 54	(0 78)

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Sales Schedule

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Name	OPPENSTEIN BROS FOUNDATION MAIN A/C	Account Number 46-0007-00-8	Taxpayer Identification Number 43-6203035

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	FEDERAL HOME LOAN MORTG	8/5/2008	1/15/2010	3,298 25	3,299 02	(0 77)
			3/15/2010	3,263 50	3,264 27	(0 77)
			8/15/2009	3,386 72	3,387 51	(0 79)
			11/15/2009	3,333 36	3,334 14	(0 78)
			2/15/2010	3,280 83	3,281 60	(0 77)
	GREEN TREE FINANCIAL CORP	10/23/2002	10/15/2009	552 48	540 74	11 74
			7/15/2009	600 72	587 95	12 77
			5/15/2009	610 09	597 13	12 96
			4/15/2009	511 34	500 47	10 87
			6/15/2009	410 74	402 01	8 73
			9/15/2009	599 82	587 07	12 75
			12/15/2009	463 75	453 90	9 85
			1/15/2010	448 49	438 96	9 53
			3/15/2010	562 24	550 29	11 95
			8/15/2009	600 82	588 05	12 77
			11/15/2009	492 66	482 19	10 47
			2/15/2010	391 60	383 28	8 32
	HUNTINGTON AUTO TRUST	6/4/2008	12/15/2009	1,778 91	1,778 63	0 28
			1/15/2010	3,468 31	3,467 77	0 54
			3/15/2010	3,200 57	3,200 07	0 50
			2/15/2010	3,236 94	3,236 44	0 50
	GOVERNMENT NATIONAL MOR	/ /	/ /	-	-	-
		3/10/2004	10/15/2009	715 78	741 62	(25 84)
			11/16/2009	450 70	466 97	(16 27)
			7/15/2009	858 31	889 29	(30 98)
			5/15/2009	671 98	696 23	(24 25)
			4/15/2009	431 10	446 66	(15 56)
			6/15/2009	372 29	385 73	(13 44)
			9/15/2009	39 08	40 49	(1 41)
			12/15/2009	134 29	139 14	(4 85)
			1/15/2010	38 05	39 42	(1 37)
			3/15/2010	37 41	38 76	(1 35)
			8/17/2009	195 80	202 87	(7 07)
			2/16/2010	480 67	498 02	(17 35)
		10/22/2002	7/20/2009	306 91	324 92	(18 01)
			5/20/2009	386 35	409 02	(22 67)
			4/20/2009	836 83	885 91	(49 08)
			6/20/2009	272 42	288 31	(15 89)
			8/20/2009	420 56	445 24	(24 68)
			9/20/2009	1,110 62	1,175 84	(65 22)
			10/20/2009	834 84	883 86	(49 02)
			11/20/2009	1,444 52	1,529 17	(84 65)
			12/20/2009	641 74	679 35	(37 61)
			1/20/2010	901 52	954 21	(52 69)
			2/20/2010	499 85	528 95	(29 10)
			3/20/2010	532 47	563 58	(31 11)
		3/3/2005	10/15/2009	83 16	84 49	(1 33)
			11/16/2009	1,214 79	1,234 25	(19 46)
			7/15/2009	942 11	957 20	(15 09)
			5/15/2009	334 05	339 40	(5 35)
			4/15/2009	694 64	705 76	(11 12)
			6/15/2009	736 86	748 66	(11 80)
			9/15/2009	442 59	449 68	(7 09)
			12/15/2009	674 30	685 10	(10 80)
			1/15/2010	263 40	267 62	(4 22)
			3/15/2010	282 13	286 65	(4 52)
			8/17/2009	707 14	718 47	(11 33)
			2/16/2010	300 36	305 17	(4 81)
		10/16/2002	10/15/2009	320 52	339 55	(19 03)
			11/16/2009	322 39	341 53	(19 14)
			7/15/2009	314 56	333 24	(18 68)
			5/15/2009	310 91	329 37	(18 46)
			4/15/2009	309 10	327 45	(18 35)
			6/15/2009	314 24	332 90	(18 66)
			9/15/2009	318 68	337 60	(18 92)
			12/15/2009	2,463 38	2,609 64	(146 26)
			1/15/2010	329 42	348 98	(19 56)
			3/15/2010	160 22	169 73	(9 51)
			8/17/2009	388 83	411 92	(23 09)
			2/16/2010	258 87	274 24	(15 37)
		11/30/2007	11/16/2009	13 32	14 77	(1 45)
			4/16/2009	12 78	14 17	(1 39)
			3/16/2010	13 64	15 12	(1 48)
			12/16/2009	13 40	14 86	(1 46)
			10/16/2009	13 24	14 68	(1 44)
			5/16/2009	12 85	14 25	(1 40)
			6/16/2009	12 93	14 34	(1 41)
			7/16/2009	13 01	14 42	(1 41)

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Sales Schedule

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Name	OPPENSTEIN BROS FOUNDATION MAIN A/C	Account Number 46-0007-00-8	Taxpayer Identification Number 43-6203035

Part I Capital Gains and Losses

				Data		
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	GOVERNMENT NATIONAL MOR	11/30/2007	8/16/2009	13 09	14 51	(1 42)
			9/16/2009	13 16	14 59	(1 43)
			1/16/2010	13 48	14 95	(1 47)
			2/16/2010	13 56	15 03	(1 47)
	CITICORP MORTGAGE SECURI	10/26/2007	2/25/2010	861 88	836 03	25 85
			11/25/2009	832 71	807 73	24 98
			3/25/2010	766 30	743 31	22 99
			9/25/2009	827 23	802 42	24 81
			4/25/2009	674 10	653 88	20 22
			5/25/2009	669 08	649 01	20 07
			6/25/2009	933 58	905 57	28 01
			7/25/2009	941 94	913 68	28 26
			8/25/2009	608 62	590 37	18 25
			10/25/2009	531 14	515 20	15 94
			12/25/2009	526 61	510 81	15 80
			1/25/2010	1,293 82	1,255 00	38 82
	COUNTRYWIDE ALTERNATIVE	7/13/2004	2/25/2010	406 65	410 97	(4 32)
			11/25/2009	499 84	505 15	(5 31)
			3/25/2010	321 20	324 61	(3 41)
			9/25/2009	307 36	310 63	(3 27)
			4/25/2009	440 96	445 64	(4 68)
			5/25/2009	474 52	479 56	(5 04)
			6/25/2009	928 00	937 86	(9 86)
			7/25/2009	327 96	331 44	(3 48)
			8/25/2009	490 71	495 92	(5 21)
			10/25/2009	340 87	344 49	(3 62)
			12/25/2009	379 70	383 73	(4 03)
			1/25/2010	299 60	302 78	(3 18)
	MERRILL LYNCH MORTGAGE IN	9/11/2007	2/25/2010	688 96	672 60	16 36
			11/25/2009	654 54	638 99	15 55
			3/25/2010	655 61	640 04	15 57
			9/25/2009	1,054 43	1,029 39	25 04
			4/25/2009	1,070 40	1,044 98	25 42
			5/25/2009	698 99	682 39	16 60
			6/25/2009	1,831 63	1,788 13	43 50
			7/25/2009	1,826 23	1,782 86	43 37
			8/25/2009	611 93	597 40	14 53
			10/25/2009	531 08	518 47	12 61
			12/25/2009	847 88	827 74	20 14
			1/25/2010	1,072 25	1,046 78	25 47
	CS FIRST BOSTON MORTGAGE	1/26/2009	2/25/2010	853 67	749 10	104 57
			11/25/2009	931 04	816 99	114 05
			3/25/2010	450 24	395 09	55 15
			9/25/2009	487 83	428 07	59 76
			4/25/2009	968 59	849 94	118 65
			5/25/2009	879 67	771 91	107 76
			6/25/2009	1,163 10	1,020 62	142 48
			7/25/2009	855 71	750 89	104 82
			8/25/2009	1,825 14	1,601 56	223 58
			10/25/2009	833 11	731 05	102 06
			12/25/2009	1,402 77	1,230 93	171 84
			1/25/2010	590 46	518 13	72 33
	RESIDENTIAL ACCREDIT LOAN	1/29/2009	2/25/2010	878 07	710 14	167 93
			11/25/2009	716 84	579 74	137 10
			3/25/2010	725 11	586 43	138 68
			9/25/2009	827 35	669 12	158 23
			4/25/2009	845 29	683 63	161 66
			5/25/2009	841 05	680 20	160 85
			6/25/2009	567 67	459 10	108 57
			7/25/2009	671 22	542 85	128 37
			8/25/2009	524 63	424 29	100 34
			10/25/2009	862 47	697 52	164 95
			12/25/2009	591 52	478 39	113 13
			1/25/2010	313 12	253 24	59 88
	MASTER ASSET SECURITIZATI	5/5/2004	2/25/2010	4 48	4 58	(0 10)
			11/25/2009	4 39	4 49	(0 10)
			3/25/2010	4 50	4 60	(0 10)
			9/25/2009	5 45	5 57	(0 12)
			4/25/2009	885 08	905 27	(20 19)
			5/25/2009	8 76	8 96	(0 20)

SCHEDULE D

(Form 990)

Sales Schedule

3/31/10

Name	OPPENSTEIN BROS FOUNDATION MAIN A/C	Account Number 46-0007-00-8	Taxpayer Identification Number 43-6203035

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data Sales Price	Tax Cost	Gain (Loss)
190	MASTER ASSET SECURITIZATI	5/5/2004	6/25/2009	430 48	440 30	(9 82)
			7/25/2009	1,339 87	1,370 44	(30 57)
			8/25/2009	449 59	459 85	(10 26)
			10/25/2009	604 19	617 98	(13 79)
			12/25/2009	4 41	4 51	(0 10)
			1/25/2010	9 25	9 46	(0 21)
	RESIDENTIAL FUNDING MORT	9/4/2003	2/25/2010	377 66	402 21	(24 55)
			11/25/2009	514 23	547 66	(33 43)
			3/25/2010	299 71	319 19	(19 48)
			9/25/2009	232 10	247 19	(15 09)
			4/25/2009	651 16	693 49	(42 33)
			5/25/2009	515 90	549 43	(33 53)
			6/25/2009	695 74	740 96	(45 22)
			7/25/2009	535 91	570 74	(34 83)
			8/25/2009	550 73	586 53	(35 80)
			10/25/2009	497 91	530 27	(32 36)
			12/25/2009	597 72	636 57	(38 85)
			1/25/2010	411 71	438 47	(26 76)
		1/7/2004	2/25/2010	227 38	230 44	(3 06)
			11/25/2009	192 73	195 32	(2 59)
			3/25/2010	152 71	154 76	(2 05)
			9/25/2009	528 42	535 52	(7 10)
			4/25/2009	310 25	314 42	(4 17)
			5/25/2009	735 58	745 46	(9 88)
			6/25/2009	585 55	593 42	(7 87)
			7/25/2009	544 59	551 91	(7 32)
			8/25/2009	440 91	446 83	(5 92)
			10/25/2009	418 10	423 72	(5 62)
			12/25/2009	209 95	212 77	(2 82)
			1/25/2010	240 91	244 15	(3 24)
	WASHINGTON MUTUAL MORT	9/12/2007	2/25/2010	2,399 34	2,368 97	30 37
			11/25/2009	546 89	539 97	6 92
			3/25/2010	3,046 97	3,008 41	38 56
			9/25/2009	2,226 85	2,198 67	28 18
			4/25/2009	2,122 57	2,095 71	26 86
			5/25/2009	507 47	501 05	6 42
			6/25/2009	513 96	507 46	6 50
			7/25/2009	2,095 58	2,069 06	26 52
			8/25/2009	2,028 43	2,002 76	25 67
			10/25/2009	501 66	495 31	6 35
			12/25/2009	528 05	521 37	6 68
			1/25/2010	492 11	485 88	6 23
	WELLS FARGO MORTGAGE BA	9/11/2007	2/25/2010	842 38	825 01	17 37
			11/25/2009	2,392 27	2,342 93	49 34
			9/1/2009	1,893 70	1,854 64	39 06
			3/25/2010	602 04	589 62	12 42
			4/25/2009	2,083 01	2,040 05	42 96
			5/25/2009	3,550 95	3,477 71	73 24
			6/25/2009	5,115 79	5,010 28	105 51
			7/25/2009	2,505 39	2,453 72	51 67
			8/25/2009	1,762 90	1,726 54	36 36
			10/25/2009	1,486 37	1,455 71	30 66
			12/25/2009	695 79	681 44	14 35
			1/25/2010	1,612 67	1,579 41	33 26
		6/4/2003	2/25/2010	706 33	723 77	(17 44)
			11/25/2009	513 42	526 10	(12 68)
			3/25/2010	551 37	564 98	(13 61)
			9/25/2009	659 70	675 99	(16 29)
			4/25/2009	725 21	743 11	(17 90)
			5/25/2009	769 96	788 97	(19 01)
			6/25/2009	1,053 37	1,079 38	(26 01)
			7/25/2009	1,100 69	1,127 86	(27 17)
			8/25/2009	502 90	515 32	(12 42)
			10/25/2009	544 96	558 41	(13 45)
			12/25/2009	487 28	499 31	(12 03)
			1/25/2010	365 60	374 63	(9 03)
		8/10/2005	2/25/2010	679 35	670 86	8 49
			11/25/2009	1,059 89	1,046 64	13 25
			3/25/2010	917 51	906 04	11 47
			9/25/2009	1,757 00	1,735 04	21 96

SCHEDULE D

(Form 990)

Sales Schedule

3/31/10

Name	Account Number	Taxpayer Identification Number
OPPENSTEIN BROS FOUNDATION MAIN A/C	46-0007-00-8	43-6203035

Part I Capital Gains and Losses

				Data		
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	WELLS FARGO MORTGAGE BA	8/10/2005	10/1/2009	1,095 01	1,081 32	13 69
			4/25/2009	1,787 16	1,764 82	22 34
			5/25/2009	1,202 78	1,187 74	15 04
			6/25/2009	1,837 54	1,814 57	22 97
			7/25/2009	1,563 04	1,543 50	19 54
			8/25/2009	1,535 63	1,516 43	19 20
			12/25/2009	783 51	773 72	9 79
			1/25/2010	732 48	723 32	9 16
	CHASE MORTGAGE FINANCE C	1/13/2009	2/25/2010	699 31	606 65	92 66
			11/25/2009	1,498 88	1,300 28	198 60
			3/25/2010	464 90	403 30	61 60
			9/25/2009	1,826 62	1,584 59	242 03
			4/25/2009	2,643 68	2,293 39	350 29
			5/25/2009	2,674 96	2,320 53	354 43
			6/25/2009	1,778 50	1,542 85	235 65
			7/25/2009	1,811 05	1,571 09	239 96
			8/25/2009	1,500 17	1,301 40	198 77
			10/25/2009	530 01	459 78	70 23
			12/25/2009	1,228 20	1,065 46	162 74
			1/25/2010	1,680 18	1,457 56	222 62
	STRUCTURED ASSET SECURIT	1/13/2009	2/25/2010	1,122 18	889 33	232 85
			11/25/2009	1,644 54	1,303 30	341 24
			3/25/2010	88 54	70 17	18 37
			9/25/2009	138 88	110 06	28 82
			4/25/2009	1,513 87	1,199 74	314 13
			5/25/2009	2,142 94	1,698 28	444 66
			6/25/2009	1,935 83	1,534 15	401 68
			7/25/2009	948 21	751 46	196 75
			8/25/2009	362 80	287 52	75 28
			10/25/2009	773 89	613 31	160 58
			12/25/2009	704 51	558 32	146 19
			1/25/2010	1,466 71	1,162 37	304 34
	RESIDENTIAL FUNDING SECUR	6/27/2003	2/25/2010	58 62	59 97	(1 35)
			11/25/2009	280 70	287 15	(6 45)
			3/25/2010	34 80	35 60	(0 80)
			9/25/2009	868 04	887 98	(19 94)
			4/25/2009	2,822 68	2,887 51	(64 83)
			5/25/2009	1,527 28	1,562 36	(35 08)
			6/25/2009	3,245 12	3,319 65	(74 53)
			7/25/2009	1,170 71	1,197 60	(26 89)
			8/25/2009	365 13	373 52	(8 39)
			10/25/2009	497 43	508 86	(11 43)
			12/25/2009	1,183 21	1,210 39	(27 18)
			1/25/2010	2,716 64	2,779 03	(62 39)
	COUNTRYWIDE HOME LOANS	12/10/2009	2/25/2010	701 63	702 95	(1 32)
			3/25/2010	1,875 74	1,879 26	(3 52)
			1/25/2010	1,400 73	1,403 36	(2 63)
190 Total				568,407 36	563,995 07	4,412 29
201	(blank)			387 99	-	387 99
	AMERICAN INTERNATIONAL GR	/ /	6/17/2009	1,381 71	-	1,381 71
	WORLDCOM INC SECURITIES L	/ /	/ /	1,716 18	-	1,716 18
	FREDDIE MAC SECURITIES LIT	/ /	/ /	602 19	-	602 19
	ROYAL DUTCH SHELL TRANSP	/ /	7/7/2009	50 00	-	50 00
	FOREST LABORATORIES INC	/ /	11/18/2009	1,166 97	-	1,166 97
	PROVIDENT COMPANIES INC	/ /	/ /	171 57	-	171 57
	TENET HEALTHCARE CORPOR	/ /	8/5/2009	7,235 89	-	7,235 89
	HCA INC SECURITIES LITIGATIO	/ /	10/20/2009	132 98	-	132 98
	NORTEL NETWORKS CORPOR	/ /	/ /	237 45	-	237 45
201 Total				13,082 93	-	13,082 93
Grand Total				4,005,269 72	3,999,469 92	5,799 80

Charitable Trusts & Foundations
Attachment of Fiscal Year Payments for IRS 990PF-OBF
March 31, 2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Alphapointe Association for the Blind 7501 Prospect Kansas City, MO 64132		HUM	25,000.00	2 of 2	8/4/2009
Amethyst Place Inc. 2732 Troost Kansas City, MO 64109		HUM	5,000.00	1 of 1	9/23/2009
Amyotrophic Lateral Sclerosis Association (Keith Worthington Chapter) 6950 Squibb Rd., Ste. 210 Mission, KS 66202		HUM	6,000.00	1 of 1	12/16/2009
Angel Flight-Central Charles B. Wheeler Downtown Airport 10 Richards Rd. Kansas City, MO 64116		HEA	3,000.00	1 of 1	7/9/2009
Associated Youth Services 803 Armstrong Ave. P.O. Box 171234 Kansas City, KS 66117-0234		EDU	10,000.00	1 of 1	12/16/2009
Avila University 11901 Wornall Rd. Kansas City, MO 64145-1698		EDU	12,500.00	1 of 2	7/9/2009
Benilde Hall 3220 E. 23rd St. Kansas City, MO 64127-4201		HUM	7,500.00	1 of 1	7/9/2009
Big Brothers and Sisters of Greater Kansas City 3908 Washington Kansas City, MO 64111-2925		HUM	20,000.00	1 of 1	7/9/2009

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Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Boy Scouts of America - Heart of America Council 10210 Holmes Rd. Kansas City, MO 64131-2412		HUM	12,500.00	1 of 1	7/9/2009
Boys Club of Greater Kansas City 6301 Rockhill Rd., Ste. 303 Kansas City, MO 64131		HUM	20,000.00	1 of 2	12/1/2009
Brain Injury Association of Kansas and Greater Kansas City Inc. 6405 Metcalf Ave., Ste. 302 Overland Park, KS 66202		HEA	4,000.00	1 of 1	9/23/2009
Camps for Kids 1080 Washington St. Kansas City, MO 64105-2249		HUM	15,000.00	1 of 1	3/2/2010
Catholic Charities of Northeast Kansas Inc. 9750 W. 87th St. Overland Park, KS 66212		HUM	10,000.00	1 of 1	9/23/2009
Child Abuse Prevention Association 503 E. 23rd St. Independence, MO 64055		HUM	6,000.00	1 of 1	7/9/2009
Child Advocacy Services Center Inc. DBA Children's Place 2 E. 59th St. Kansas City, MO 64113		HUM	25,000.00	1 of 1	12/16/2009
Children's Center for the Visually Impaired 3101 Main St. Kansas City, MO 64111		HUM	12,000.00	1 of 1	12/16/2009
Children's Therapeutic Learning Center Inc. 3101 Main St. Kansas City, MO 64111		EDU	15,000.00	1 of 1	12/16/2009
Community Linc 4012-14 Troost Kansas City, MO 64110		HUM	10,000.00	1 of 1	9/23/2009

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Community Services League 300 W. Maple P.O. Box 4178 Independence, MO 64051		HUM	5,000.00	1 of 1	3/2/2010
Coterie Inc. 2450 Grand Blvd., Ste. 144 Kansas City, MO 64108-2520		ART	7,500.00	1 of 1	7/9/2009
De La Salle Education Center 3740 Forest Ave. Kansas City, MO 64109		EDU	20,000.00	1 of 1	7/9/2009
Don Bosco Community Center 531 Garfield Ave. Kansas City, MO 64124		HUM	18,000.00	1 of 1	7/9/2009
Donnelly College 608 N. 18th St. Kansas City, KS 66102		EDU	10,000.00	1 of 1	9/23/2009
Episcopal Community Services Inc. *Kansas City Community Kitchen* 11 E. 40th St. Kansas City, MO 64111		HUM	20,000.00	1 of 1	12/16/2009
Friends of the Zoo Inc. of Kansas City MO 6800 Zoo Dr. Kansas City, MO 64132		CIV	50,000.00	3 of 3	1/4/2010
Gordon Parks Elementary School 3715 Wyoming Kansas City, MO 64111		EDU	6,000.00	1 of 1	7/9/2009
Harvesters-The Community Food Network 3801 Topping Ave. Kansas City, MO 64129		HUM	25,000.00	1 of 1	3/10/2010
Have a Heart Inc. 5220 Northern Ave. Raytown, MO 64133-2228		HUM	3,000.00	1 of 1	4/1/2009

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Heart of America Community AIDS Partnership c/o Heart of America United Way 1080 Washington Kansas City, MO 64105-2249	United Way of Greater Kansas City	HEA	10,000.00	1 of 1	9/1/2009
Heart of America Shakespeare Festival 3619 Broadway, Ste. 2 Kansas City, MO 64111		ART	3,000.00	1 of 1	7/9/2009
Higher M-Pact P.O. Box 11718 Kansas City, MO 64138		HUM	5,000.00	1 of 1	8/4/2009
Horizon Academy 4901 Reinhardt Dr. Roeland Park, KS 66205		EDU	50,000.00	1 of 2	8/4/2009
Jackson County Casa Family Justice Center 625 E. 26th St. Kansas City, MO 64108		HUM	10,000.00	1 of 1	9/23/2009
JayDoc Free Clinic 300 Southwest Blvd. Kansas City, KS 66103	Kansas University Endowment Assoc.	HEA	5,000.00	1 of 1	7/9/2009
Jewish Federation of Greater Kansas City 5801 W. 115th St., Ste. 201 Overland Park, KS 66211-1824		HUM	50,000.00	1 of 2	1/4/2010
Jewish Federation of Greater Kansas City 5801 W. 115th St., Ste. 201 Overland Park, KS 66211-1824		HUM	50,000.00	2 of 2	3/2/2010
Kansas Children's Service League (Kansas City Office) 15717 College Blvd. Lenexa, KS 66219		HUM	10,000.00	1 of 1	2/2/2010
Kansas City Art Institute 4415 Warwick Blvd. Kansas City, MO 64111-1874		ART	15,000.00	1 of 1	7/9/2009

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Kansas City Ballet Association 1616 Broadway Kansas City, MO 64108		ART	15,000.00	1 of 1	4/1/2009
Kansas City Chapter of Young Audiences Inc. 5601 Wyandotte Kansas City, MO 64113		ART	30,000.00	1 of 1	12/16/2009
Kansas City Chorale 5601 Wyandotte St., Ste. 412 Kansas City, MO 64113		ART	6,000 00	1 of 1	9/23/2009
Kansas City Community Gardens Inc. 6917 Kensington Kansas City, MO 64132		HUM	5,000.00	1 of 1	7/9/2009
Kansas City Hospice Inc. 9221 Ward Parkway, Ste. 100 Kansas City, MO 64114		HEA	15,000.00	1 of 2	12/1/2009
Kansas City Repertory Theatre Inc. 4949 Cherry St. Kansas City, MO 64110-2499		ART	3,000 00	1 of 1	7/9/2009
Kansas City Symphony 1020 Central, Ste. 300 Kansas City, MO 64105-1794		ART	20,000.00	1 of 1	3/10/2010
Kauffman Center for the Performing Arts 906 Grand, 11th Fl. Kansas City, MO 64106		ART	300,000.00	2 of 3	10/2/2009
Learning Cooperative DBA Kansas City Academy 7933 Main St. Kansas City, MO 64114		EDU	7,500.00	1 of 2	7/9/2009
Learning Exchange Inc. 8300 N.E. Underground Dr., Pillar 108H Kansas City, MO 64161		EDU	2,500.00	1 of 1	9/23/2009

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Lee Ann Britain Infant Development Center 9120 W. 75th St. Shawnee Mission, KS 66201	Shawnee Mission Medical Center Inc.	EDU	10,000.00	1 of 1	3/2/2010
Leukemia & Lymphoma Society Inc. (Mid-America Chapter) 6811 W. 63rd St. Cloverleaf Bldg., #1, Ste. 202 Mission, KS 66202-4001		HEA	5,000.00	1 of 1	9/23/2009
Liberty Memorial Association DBA National World War I Museum 100 W. 26th St. Kansas City, MO 64108-4616		CIV	10,000.00	1 of 1	7/23/2009
Lyric Opera of Kansas City Inc. 1029 Central Kansas City, MO 64105-1677		ART	25,000.00	1 of 1	9/23/2009
Metropolitan Family Violence Coalition P.O. Box 4563 Overland Park, KS 66204-0563	Safehome Inc	HUM	1,000.00	1 of 1	11/6/2009
Metropolitan Lutheran Ministry 3031 Holmes St. Kansas City, MO 64109-1435		HUM	15,000.00	1 of 1	12/16/2009
Metropolitan Organization to Counter Sexual Assault DBA MOCSA 3100 Broadway, Ste. 400 Kansas City, MO 64111		HUM	10,000.00	1 of 1	12/16/2009
Midwest Center for Holocaust Education Inc. 5801 W. 115th St., Ste. 106 Overland Park, KS 66211-1800		EDU	7,500.00	1 of 1	1/4/2010
Miles of Smiles Inc. 6301 N. Oak Trfy., Ste. 204 Kansas City, MO 64118		HEA	3,000.00	1 of 1	12/16/2009
n2n P.O. Box 32913 Kansas City, MO 64171		HUM	5,000.00	1 of 1	7/9/2009

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
National Association of Intercollegiate Athletics 1200 Grand Blvd. Kansas City, MO 64106		CIV	5,000.00	1 of 1	9/23/2009
Neighborhood Self Help Fund % United Way of Greater Kansas City 1080 Washington Kansas City, MO 64105	United Way of Greater Kansas City	CIV	6,000.00	1 of 1	7/9/2009
Nelson Gallery Foundation 4525 Oak St. Kansas City, MO 64111-1873		ART	25,000.00	3 of 4	9/1/2009
Northland Health Care Access P.O. Box 14414 Parkville, MO 64152		HEA	5,000.00	1 of 1	7/9/2009
Nutra-Ed Incorporated DBA Nutra-Net 4727 Logan Ave. Kansas City, MO 64136		HUM	5,000.00	1 of 1	6/9/2009
Operation Breakthrough Inc. St. Vincent's Family Services Center 3039 Troost Kansas City, MO 64109		HUM	25,000.00	1 of 1	12/16/2009
Ozanam 421 E. 137th St. Kansas City, MO 64145		HUM	6,000.00	1 of 1	9/23/2009
Paul Mesner Puppets Inc. 1006 Linwood Blvd. Kansas City, MO 64109		ART	5,000.00	1 of 1	9/23/2009
Public Television 19 Inc. DBA KCPT 125 E. 31st St. Kansas City, MO 64108		EDU	40,000.00	2 of 2	7/1/2009
Redemptorist Social Services Center Inc. 207 W. Linwood Blvd. Kansas City, MO 64111-1327		HUM	15,000.00	1 of 1	1/4/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Restart Inc. 918 E. 9th St. Kansas City, MO 64106-3072		HUM	10,000.00	1 of 2	1/4/2010
Rose Brooks Center Inc. P.O. Box 320599 Kansas City, MO 64132-0599		HUM	15,000.00	1 of 1	12/16/2009
Safehome Inc. P.O. Box 4563 Overland Park, KS 66204-0563		HUM	12,000.00	1 of 1	7/9/2009
Salvation Army of Kansas City, MO 3637 Broadway P.O. Box 412577 Kansas City, MO 64141-2503		HUM	10,000.00	1 of 1	12/16/2009
Science Pioneers Inc. 30 W. Pershing Rd., Ste. 410 Kansas City, MO 64108		EDU	3,000.00	1 of 1	7/9/2009
Shepherd's Center (Kansas City Central) 5200 Oak Kansas City, MO 64112		HUM	10,000.00	1 of 1	9/23/2009
Shepherd's Center of Kansas City Kansas Inc. 757 Armstrong Ave. Kansas City, KS 66101		HUM	6,000.00	1 of 1	9/23/2009
St. Joseph Institute for the Deaf - Kansas City Campus 8835 Monrovia Lenexa, KS 66215		EDU	10,000.00	1 of 1	9/23/2009
Swope Corridor Renaissance Upper Room Inc. 5930 Swope Pkwy. Kansas City, MO 64130		ART	10,000.00	1 of 1	12/16/2009
The Childrens Campus of Kansas City Inc. Tower II, Ste. 900 400 State Ave. Kansas City, KS 66101		EDU	30,000.00	1 of 1	3/2/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
The Society of Saint Andrew Inc. West Headquarters 3801 Topping Ave. Kansas City, MO 64129		HUM	5,000.00	1 of 1	9/23/2009
Turner House Clinic Inc. 21 N. 12th St., Ste. 300 Kansas City, KS 66102		HEA	5,000.00	1 of 1	1/4/2010
Unicorn Theatre 3828 Main St. Kansas City, MO 64111		ART	7,500.00	1 of 1	12/16/2009
Village Shalom Inc. 5500 W. 123rd St. Overland Park, KS 66209		HUM	15,000.00	1 of 1	7/9/2009
Vocational Services Clay Platte Retarded Childrens Co. Inc. 935 S. Kent Liberty, MO 64068		HUM	3,000.00	1 of 1	12/16/2009
W.E.B. DuBois Learning Center 5501 Cleveland Ave. Kansas City, MO 64130		EDU	7,500.00	1 of 1	12/16/2009
Wayside Waifs Inc. P.O. Box 9791 3901 Martha Truman Rd (E. 119th St.). Kansas City, MO 64134-0791		CIV	15,000.00	2 of 2	3/2/2010
Westport Cooperative Services Inc. 201 Westport Rd. Kansas City, MO 64111		HUM	5,500.00	1 of 1	7/9/2009
William Jewell College Trustees of (Harriman-Jewell Series) 500 College Hill Campus Box 1015 Liberty, MO 64068-1896		ART	8,000.00	1 of 1	12/16/2009
Women's Employment Network 920 Main St., Ste. 100 Kansas City, MO 64105-2000		HUM	10,000.00	1 of 1	12/16/2009

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Wonderscope Inc. DBA Wonderscope Children's Museum of Kansas City 5700 King Shawnee, KS 66203		EDU	5,000.00	1 of 1	9/23/2009
Young Women's Christian Association 1017 N. 6th St. Kansas City, KS 66101		HUM	7,500.00	1 of 1	9/23/2009
Youth Symphony Association of Kansas City Inc. 5960 Dearborn, Ste. 206 Mission, KS 66202		ART	15,000.00	1 of 1	4/1/2009
Youthfriends 1800 Baltimore, Ste. 400 Kansas City, MO 64108		HUM	5,000.00	1 of 1	2/2/2010
Total Contributions for the Year:			**1,453,500.00**		

Oppenstein Brothers Foundation - List of Future Commitments as of March 31, 2010

Organization	FYE 03/31/11	Amount	FYE 03/31/12	Amount	FYE 03/31/13	Amount	FYE 03/31/14	Amount	FYE 03/31/15	Amount
CASA of Johnson & Wyandotte Counties	April	7,500								
Comprehensive Mental Health Services	April	15,000								
Family Conservancy	April	10,000								
Family Health Care	April	25,000								
Have a Heart	April	3,000								
Heart of America Shakespeare Festival	April	4,000								
Heartland Habitat for Humanity	April	13,000								
Hope House	April	25,000	April	25,000						
Kansas City Ballet	April	15,000								
Kaw Valley Arts & Humanities	April	5,000								
Midwest Foster Care and Adoption Association	April	5,000								
St. Luke's Hospital Foundation -*Brain & Stroke Institute*	April	50,000	April	50,000						
Wildwood Outdoor Education Center	April	5,000								
Youth Symphony of Kansas City	April	15,000								
Avila University	July	12,500								
Kansas City Academy	July	7,500								
Horizon Academy	August	25,000								
Nelson-Atkins Museum of Art	September	25,000								
Kauffman Center for the Performing Arts	October	300,000								
Boys and Girls Club of Greater Kansas City	December	20,000								
Kansas City Hospice	December	15,000								
reStart	January	10,000								
Rotary Club Youth Camp Association	** January	20,000								
Gilda's Club Kansas City	** March	5,000								
Kansas City Ballet (Capital Campaign)	** March	20,000								
Ronald McDonald House Charities of Kansas City	** March	20,000								
Fiscal Year Total		**677,500**		**75,000**		-		-		-

$\underbrace{677{,}500 \quad 75{,}000}_{752{,}500}$

752,500

STMT 4

-Contingency Grant