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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning APR 1, 2014, and ending MAR 31, 2015

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 ST

City or town, state or province, country, and ZIP or foreign postal code
KANSAS CITY, MO 64112

A Employer identification number
43-6203035

B Telephone number
(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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ **37,288,720.** (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		834,085.	822,550.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,971,819.			
b Gross sales price for all assets on line 6a		7,974,976.			
7 Capital gain net income (from Part IV, line 2)			1,971,819.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		2,189.	2,189.		STATEMENT 2
11 Other income		2,808,093.	2,796,558.		
12 Total. Add lines 1 through 11		222,034.	161,762.		60,272.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		66,041.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		4,159.	0.		4,159.
24 Total operating and administrative expenses. Add lines 13 through 23		292,234.	161,762.		64,431.
25 Contributions, gifts, grants paid		1,751,905.			1,751,905.
26 Total expenses and disbursements. Add lines 24 and 25		2,044,139.	161,762.		1,816,336.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		763,954.			
b Net investment income (if negative, enter -0-)			2,634,796.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		650,173.	557,175.	557,175.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 6		1,618,478.	1,979,941.	2,178,323.
	b	Investments - corporate stock STMT 7		14,092,653.	21,549,303.	26,398,979.
	c	Investments - corporate bonds STMT 8		4,260,068.	3,626,294.	3,749,149.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		10,432,486.	4,104,343.	4,394,748.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		57.	1.	10,346.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		31,053,915.	31,817,057.	37,288,720.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		31,053,915.	31,817,057.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		31,053,915.	31,817,057.		
31	Total liabilities and net assets/fund balances		31,053,915.	31,817,057.		

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	31,053,915.
2	Enter amount from Part I, line 27a	2	763,954.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,817,869.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	812.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,817,057.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				VARIOUS	VARIOUS
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,974,976.		6,003,157.	1,971,819.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,971,819.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,971,819.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,579,274.	35,083,976.	.045014
2012	1,474,764.	32,111,160.	.045927
2011	1,383,052.	31,984,983.	.043241
2010	1,660,576.	31,236,133.	.053162
2009	1,518,660.	28,664,162.	.052981

2 Total of line 1, column (d)	2	.240325
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	.048065
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	36,951,941.
5 Multiply line 4 by line 3	5	1,776,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,348.
7 Add lines 5 and 6	7	1,802,443.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,816,336.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	26,348.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	26,348.
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	26,348.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	56,403.	
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	56,403.	
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	30,055.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	30,055.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► 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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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	161,762.	0.	0.
COMMERCE BANK NA, CHARITY OFFICE P.O. BOX 419248 KANSAS CITY, MO 64141-6248	CORP. TRUSTEE 40.00	42,298.	0.	0.
COMMERCE BANK NA, CHARITY MGMT P.O. BOX 419248 KANSAS CITY, MO 64141-6248	CORP. TRUSTEE 5.00	17,974.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services

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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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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	36,732,315.
b	Average of monthly cash balances	1b	782,346.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	37,514,661.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	37,514,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	562,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,951,941.
6	Minimum investment return. Enter 5% of line 5	6	1,847,597.

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	1,847,597.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26,348.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,348.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,821,249.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,821,249.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,821,249.

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	1,816,336.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,816,336.
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	5	26,348.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,789,988.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,821,249.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,657,796.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,816,336.				
a Applied to 2013, but not more than line 2a			1,657,796.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				158,540.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,662,709.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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Form 990-PF (2014)

N/A

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

	4942(i)(3) or		4942(i)(5)
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- (4) Gross investment income

[illegible]

2014.04030 OPPENSTEIN BROTHERS FOUNDAT OPPE3031

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 B	NONE	PUBLIC CHARITY	SEE STATEMENT B	1,751,905.
Total			▶ 3a	1,751,905.
b Approved for future payment				
STATEMENT C	NONE	PUBLIC CHARITY	SEE STATEMENT C	416,500.
Total			▶ 3b	416,500.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST	834,085.	0.	834,085.	822,550.	
TO PART I, LINE 4	834,085.	0.	834,085.	822,550.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME IN DISPOSITION	2,189.	2,189.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,189.	2,189.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ESTIMATES	56,403.	0.		0.
FEDERAL EXCISE TAX FOR 2013 TAX RETURN	9,638.	0.		0.
TO FORM 990-PF, PG 1, LN 18	66,041.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	4,159.	0.		4,159.
TO FORM 990-PF, PG 1, LN 23	4,159.	0.		4,159.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
ROUNDING	1.
ADJUSTMENT OF CV	811.
TOTAL TO FORM 990-PF, PART III, LINE 5	812.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL MORTGAGE STMT A P 15		X	605,027.	657,944.
TREASURY STMT A P 22	X		231,821.	259,170.
US AGENCIES STMT A P 23	X		388,990.	435,044.
TAXABLE MUNI BONDS STMT A P 25		X	537,578.	563,159.
TAX EXEMPT GEN OBL STMT A P 27		X	186,525.	230,958.
TAX EXEMPT REVENUE STMT A P 27		X	30,000.	32,048.
TAX EXEMPT HIGH YIELD STMT A P 27		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			620,811.	694,214.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,359,130.	1,484,109.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,979,941.	2,178,323.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND EQUITY INVESTMENTS-STMT A P 11	21,549,303.	26,398,979.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,549,303.	26,398,979.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-STMT A P 22	3,345,391.	3,458,751.
BONDS-ASSET BACKED SECURITIES STMT A P 24	280,903.	290,398.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,626,294.	3,749,149.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS STMT A P 28	COST	3,364,880.	3,687,442.
MUTUAL FUNDS STMT A P 26	COST	739,463.	707,306.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,104,343.	4,394,748.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISC. ASSETS-STMT A	57.	1.	1.
LITHOGRAPHS	0.	0.	10,345.
TO FORM 990-PF, PART II, LINE 15	57.	1.	10,346.

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Account Number 46-0007-00-8

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
<i>Cash and Cash Equivalents</i>						
Financial Square Tr Government Fd Admin Cl Fund 466	597,563.57	597,563.57 1.00	597,563.57 1.00	1.60%	36.00	0.01%
Income Cash		-1,212,110.44	-1,212,110.44	-3.25%	0.00	0.00%
Principal Cash		1,171,722.27	1,171,722.27	3.14%	0.00	0.00%
Total Cash and Cash Equivalents		\$ 557,175.40	\$ 557,175.40	1.49%	\$ 36.00	0.01%

Equity Investments**Domestic Equities****Common Stocks**

Adobe System Inc	350	22,668.24 64.77	25,879.00 73.94	0.07%	0.00	0.00%
Allison Transmission Holding	725	21,368.29 29.47	23,156.50 31.94	0.06%	435.00	1.88%
Altria Group Inc	575	18,563.87 32.29	28,761.50 50.02	0.08%	1,196.00	4.16%
American Express Co	225	11,719.78 52.09	17,577.00 78.12	0.05%	234.00	1.33%
Ametek Aerospace Prods Inc	400	16,897.00 42.24	21,016.00 52.54	0.06%	144.00	0.69%
Amgen Inc	275	25,343.81 92.16	43,958.75 159.85	0.12%	869.00	1.98%
Apple Inc	1,125	96,388.38 85.68	139,983.75 124.43	0.38%	2,115.00	1.51%
Archer Daniels Midland	575	24,616.71 42.81	27,255.00 47.40	0.07%	644.00	2.36%

STMT A

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Automatic Data Processing Inc	300	15,121.76 50.41	25,692.00 85.64	0.07%	588.00	2.29%
Bard C R Inc	175	15,534.66 88.77	29,286.25 167.35	0.08%	154.00	0.53%
Becton Dickinson & Company	225	22,673.09 100.77	32,307.75 143.59	0.09%	540.00	1.67%
Bio-Techne Corp	225	20,498.42 91.10	22,565.25 100.29	0.06%	288.00	1.28%
CBS Corp-CI B	475	27,335.92 57.55	28,799.25 60.63	0.08%	285.00	0.99%
Cerner Corp	400	19,545.88 48.87	29,304.00 73.26	0.08%	0.00	0.00%
Coca Cola	725	19,506.95 26.91	29,398.75 40.55	0.08%	957.00	3.26%
Colgate Palmolive	325	16,151.62 49.70	22,535.50 69.34	0.06%	494.00	2.19%
Comcast Corporation CI-A	400	14,357.16 35.89	22,588.00 56.47	0.06%	400.00	1.77%
Crown Castle International Corp	300	21,296.52 70.99	24,762.00 82.54	0.07%	984.00	3.97%
Directv	300	14,866.83 49.56	25,530.00 85.10	0.07%	0.00	0.00%
Dollar Tree Inc	250	13,817.97 55.27	20,286.25 81.15	0.05%	0.00	0.00%
Donaldson Inc	675	22,701.19 33.63	25,454.25 37.71	0.07%	445.00	1.75%
Dr Pepper Snapple Group Inc	300	23,748.99 79.16	23,544.00 78.48	0.06%	576.00	2.45%
Ebay Inc	475	23,266.17 48.98	27,398.00 57.68	0.07%	0.00	0.00%

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List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Ecolab Inc	325	29,613.99 91.12	37,173.50 114.38	0.10%	429.00	1.15%
Eog Resources Incorporated	25	2,871.84 114.87	2,292.25 91.69	0.01%	16.00	0.73%
Erie Indemnity Company-Cl A	300	27,028.44 90.10	26,178.00 87.26	0.07%	817.00	3.12%
Extra Space Storage Inc	400	14,463.12 36.16	27,028.00 67.57	0.07%	752.00	2.78%
Fiserv Incorporated	325	14,256.42 43.87	25,805.00 79.40	0.07%	0.00	0.00%
Gilead Sciences Inc	300	30,747.48 102.49	29,439.00 98.13	0.08%	0.00	0.00%
Google Inc Cl A	35	5,252.24 150.06	19,414.50 554.70	0.05%	0.00	0.00%
Grace W R & Co	225	17,407.60 77.37	22,245.75 98.87	0.06%	0.00	0.00%
Grainger W W Inc	75	14,958.75 199.45	17,685.75 235.81	0.05%	324.00	1.83%
Home Depot Inc	225	15,649.31 69.55	25,562.25 113.61	0.07%	531.00	2.08%
Honeywell Intl Inc	225	14,386.54 63.94	23,469.75 104.31	0.06%	465.00	1.98%
Idexx Labs Inc	150	14,695.80 97.97	23,172.00 154.48	0.06%	0.00	0.00%
Illinois Tool Works Inc	300	18,678.51 62.26	29,142.00 97.14	0.08%	582.00	2.00%
Intel Corp	1,000	22,344.98 22.35	31,270.00 31.27	0.08%	960.00	3.07%
Intercontinental Exchange Inc	75	15,089.02 201.19	17,495.25 233.27	0.05%	195.00	1.11%

Oppenstein Bros. Foundation Main A/C

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List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
International Business Machines	200	41,761.60 208.81	32,100.00 160.50	0.09%	880.00	2.74%
Jarden Corp	525	12,804.40 24.39	27,772.50 52.90	0.07%	0.00	0.00%
Johnson and Johnson	225	15,809.74 70.27	22,635.00 100.60	0.06%	630.00	2.78%
Kellogg Co	400	24,031.08 60.08	26,380.00 65.95	0.07%	784.00	2.97%
Kimberly Clark Corp	225	18,025.13 80.11	24,099.75 107.11	0.06%	792.00	3.29%
Kroger Co	275	9,570.61 34.80	21,081.50 76.66	0.06%	203.00	0.97%
Lam Resh Corp	300	15,664.83 52.22	21,070.50 70.24	0.06%	216.00	1.03%
Lauder Estee Cos Inc Cl A	325	20,404.66 62.78	27,027.00 83.16	0.07%	312.00	1.15%
Lennox Intl Inc	225	18,392.69 81.75	25,130.25 111.69	0.07%	270.00	1.07%
Lockheed Martin Corp	175	16,895.35 96.55	35,518.00 202.96	0.10%	1,050.00	2.96%
Lowes Companies Inc	375	10,150.46 27.07	27,896.25 74.39	0.07%	345.00	1.24%
Macys Inc	400	14,767.40 36.92	25,964.00 64.91	0.07%	500.00	1.93%
Mastercard Incorporated Class A	400	18,401.84 46.01	34,556.00 86.39	0.09%	256.00	0.74%
McKesson Corporation	150	11,848.63 78.99	33,930.00 226.20	0.09%	144.00	0.42%
Mead Johnson Nutrition Company	300	29,218.14 97.39	30,159.00 100.53	0.08%	495.00	1.64%

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Microchip Technology Inc	475	19,543.49 41.14	23,227.50 48.90	0.06%	678.00	2.92%
Microsoft Corp	1,130	37,609.49 33.28	45,940.15 40.66	0.12%	1,401.00	3.05%
Monsanto Co	275	25,633.45 93.21	30,948.50 112.54	0.08%	539.00	1.74%
Moody's Corporation	300	23,902.89 79.68	31,140.00 103.80	0.08%	408.00	1.31%
Nike Inc Class B	300	15,446.37 51.49	30,099.00 100.33	0.08%	336.00	1.12%
Packaging Corp of America	225	6,564.15 29.17	17,592.75 78.19	0.05%	495.00	2.81%
Pall Corp	225	13,661.26 60.72	22,587.75 100.39	0.06%	274.00	1.22%
Paychex Inc	475	15,572.45 32.78	23,567.13 49.62	0.06%	722.00	3.06%
Pepsico Inc	275	18,942.67 68.88	26,295.50 95.62	0.07%	720.00	2.74%
Philip Morris International	325	14,648.80 45.07	24,482.25 75.33	0.07%	1,300.00	5.31%
Public Storage	175	26,014.67 148.66	34,499.50 197.14	0.09%	980.00	2.84%
Qualcomm Inc	475	29,416.94 61.93	32,936.50 69.34	0.09%	798.00	2.42%
Reynolds American Inc	400	19,408.76 48.52	27,564.00 68.91	0.07%	1,072.00	3.89%
Rpm Inc Ohio	475	17,194.53 36.20	22,795.25 47.99	0.06%	494.00	2.17%
Schlumberger LTD	325	23,011.92 70.81	27,118.00 83.44	0.07%	650.00	2.40%

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List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Service Corp International	850	15,336.04 18.04	22,142.50 26.05	0.06%	340.00	1.54%
Sherwin Williams Co	75	11,633.66 155.12	21,337.50 284.50	0.06%	201.00	0.94%
Stryker Corp	300	20,788.44 69.30	27,675.00 92.25	0.07%	414.00	1.50%
T Rowe Price Group Inc	275	16,702.65 60.74	22,269.50 80.98	0.06%	572.00	2.57%
Union Pacific Corp	150	5,755.93 38.37	16,246.50 108.31	0.04%	330.00	2.03%
United Parcel Service B	225	19,607.08 87.14	21,811.50 96.94	0.06%	657.00	3.01%
United Technologies Corp	200	11,601.82 58.01	23,440.00 117.20	0.06%	512.00	2.18%
V F Corp	400	24,506.92 61.27	30,124.00 75.31	0.08%	512.00	1.70%
Verizon Communications	925	42,578.53 46.03	44,982.75 48.63	0.12%	2,035.00	4.52%
Viacom Inc-Class B	225	18,425.14 81.89	15,367.50 68.30	0.04%	297.00	1.93%
Visa Inc Class A Shares	300	10,071.03 33.57	19,623.00 65.41	0.05%	144.00	0.73%
Wal-Mart Stores Inc	325	23,303.74 71.70	26,731.25 82.25	0.07%	637.00	2.38%
Waste Management Inc Del	575	23,829.70 41.44	31,182.25 54.23	0.08%	885.00	2.84%
Total Common Stocks		\$ 1,613,892.33	\$ 2,233,458.53	5.99%	\$ 41,699.00	1.87%
Exchange Traded Funds						

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Oppenhein Bros. Foundation Main A/C

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
iShares Russell Midcap Growth ETF	7,775	491,696.39 63.24	761,405.75 97.93	2.04%	7,347.00	0.96%
iShares Russell Midcap Value ETF	25,585	1,102,693.99 43.10	1,925,527.10 75.26	5.17%	34,667.00	1.80%
iShares Russell 1000 Value ETF	7,340	428,616.36 58.40	756,607.20 103.08	2.03%	15,634.00	2.07%
iShares Russell 2000 Value ETF	6,220	409,837.82 65.89	641,966.20 103.21	1.72%	12,259.00	1.91%
Total Exchange Traded Funds		\$ 2,432,844.56	\$ 4,085,506.25	10.96%	\$ 69,907.00	1.71%
Mutual Funds						
Artisan Mid Cap Value Fund-Ins	23,812.249	475,133.60 19.95	598,878.06 25.15	1.61%	3,929.00	0.66%
Clearbridge Small Cap Growth Fund Class I	20,432.674	420,815.10 20.60	612,162.91 29.96	1.64%	0.00	0.00%
Commerce Midcap Growth Fund Institutional # 339	15,457.778	515,030.09 33.32	559,262.41 36.18	1.50%	837.00	0.15%
Commerce Value Fund Institutional Fund #346	52,791.882	1,224,916.41 23.20	1,679,837.69 31.82	4.51%	42,497.00	2.53%
DFA US Targeted Value Portfolio	48,158.131	1,090,781.67 22.65	1,106,673.85 22.98	2.97%	11,461.00	1.04%
Hartford Smallcap Growth Fund-Y	91.929	5,009.21 54.49	5,095.62 55.43	0.01%	0.00	0.00%
Morgan Stanley Institutional Fund Trust Mid Cap Growth Portfolio	21,293.983	688,603.33 32.34	862,619.25 40.51	2.31%	0.00	0.00%
Natixis Loomis Sayles Value Fund Y	66,153.604	1,280,467.01 19.36	1,742,485.93 26.34	4.67%	38,104.00	2.19%
T Rowe Price New Horizons Funds	9,204.375	329,303.28 35.78	428,739.79 46.58	1.15%	0.00	0.00%

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
TIAA-CREF Large-Cap Growth Index Fund	55,421.664	1,142,824.11 20.62	1,198,216.38 21.62	3.21%	16,072.00	1.34%
TIAA-CREF Large-Cap Value Index Fund	119,874.053	1,989,066.98 16.59	2,097,795.93 17.50	5.63%	39,078.00	1.86%
Vanguard Morgan Growth Fund-Ad	19,053.892	1,157,952.48 60.77	1,563,943.46 82.08	4.20%	13,852.00	0.89%
Wells Fargo Advantage Premier Large Company Growth Fund-I	52,937.499	684,445.48 12.93	855,469.98 16.16	2.29%	0.00	0.00%
Total Mutual Funds		\$ 11,004,348.75	\$ 13,311,181.26	35.71%	\$ 165,830.00	1.25%
Total Domestic Equities		\$ 15,051,085.64	\$ 19,630,146.04	52.66%	\$ 277,436.00	1.41%

International Equities**Common Stock - ADR**

Tyco International PLC	550	25,052.83 45.55	23,683.00 43.06	0.06%	451.00	1.90%
Total Common Stock - ADR		\$ 25,052.83	\$ 23,683.00	0.06%	\$ 451.00	1.90%

Exchange Traded Funds

iShares MSCI Canada ETF	5,000	146,662.00 29.33	135,900.00 27.18	0.36%	3,095.00	2.28%
Vanguard Ftse All World Ex-US Small Cap ETF	7,100	640,740.58 90.25	704,746.00 99.26	1.89%	18,538.00	2.63%
Vanguard Ftse Developed Markets ETF	15,855	577,248.84 36.41	631,504.65 39.83	1.69%	18,169.00	2.88%
Total Exchange Traded Funds		\$ 1,364,651.42	\$ 1,472,150.65	3.95%	\$ 39,802.00	2.70%

International Equity Mutual Funds

STMT A

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Columbia Acorn International Fund-Z	16,585.97	651,265.14 39.27	722,318.99 43.55	1.94%	11,328.00	1.57%
Dodge & Cox International Stock Fund	25,197.064	1,124,739.99 44.64	1,105,647.17 43.88	2.97%	24,441.00	2.21%
Invesco Developing Market Fund Class R5	21,398.964	669,130.13 31.27	628,701.56 29.38	1.69%	10,314.00	1.64%
Lazard Emerging Markets Equity Port Instl	29,989.498	601,614.69 20.06	505,622.94 16.86	1.36%	11,216.00	2.22%
MFS Research International Fund-I	130,107.467	2,061,763.34 15.85	2,310,708.61 17.76	6.20%	54,775.00	2.37%
Total International Equity Mutual Funds		\$ 5,108,513.29	\$ 5,272,999.27	14.14%	\$ 112,074.00	2.13%
Total International Equities		\$ 6,498,217.54	\$ 6,768,832.92	18.16%	\$ 152,327.00	2.25%
Total Equity Investments		\$ 21,549,303.18	\$ 26,398,978.96	70.82%	\$ 429,763.00	1.63%

Fixed Income Investments**Mortgage**

Federal Home Loan Mortgage Corp Gold Pool # P10021 6% Due 11/1/17 Dated 12/1/02	3,952.797	4,162.80 105.31	4,085.57 103.36	0.01%	237.00	5.81%
Residential Funding Securities Corp Series 2003-RM2 Class Aii 5% Due 5/15/18 Dated 5/1/03	11,388.59	11,847.70 104.03	11,580.45 101.68	0.03%	569.00	4.92%
Federal National Mortgage Assoc Pool # 704605 5% Due 6/1/18 Dated 5/1/03	4,865.416	5,000.72 102.78	5,113.21 105.09	0.01%	243.00	4.76%
Federal Home Loan Mortgage Corp REMIC Series 2677 Class Bc 4% Due 9/15/18 Dated 9/1/03	2,937.95	2,589.54 88.14	3,042.30 103.55	0.01%	117.00	3.86%

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<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Countrywide Alternative Loan Trust Series 2004-18cb Class 3A1 5.25% Due 9/25/19 Dated 7/1/04	6,378.70	6,446.47 101.06	6,515.34 102.14	0.02%	334.00	5.14%
Washington Mutual Mortgage Pass Through Series 2005-4 Class 4A1 5.5% Due 6/25/20 Dated 5/1/05	13,296.022	13,127.74 98.73	13,498.37 101.52	0.04%	731.00	5.42%
Mastr Asset Securitization Trust Series 2003-6 Class 7A1 5% Due 7/25/23 Dated 6/1/03	7,303.294	7,531.52 103.13	7,318.44 100.21	0.02%	365.00	4.99%
Government National Mortgage Assoc II Pool # 002056 7.5% Due 8/20/25 Dated 8/1/95	4,613.18	4,881.33 105.81	5,292.19 114.72	0.01%	345.00	6.54%
Federal Home Loan Mortgage Corp REMIC Series 3775 Class Em 3.5% Due 11/15/25 Dated 12/1/10	42,822.078	43,865.97 102.44	46,095.57 107.64	0.12%	1,498.00	3.25%
Government National Mortgage Assoc II Pool # 002248 7.5% Due 7/20/26 Dated 7/1/96	12,955.43	13,716.58 105.88	15,703.28 121.21	0.04%	971.00	6.19%
Federal National Mortgage Assoc Pool # AJ4087 3% Due 10/1/26 Dated 10/1/11	36,394.42	37,565.88 103.22	38,216.69 105.01	0.10%	1,091.00	2.86%
Federal National Mortgage Assoc Pool # 490365 Variable Rate Due 12/1/28 Dated 3/1/99	6,839.22	7,078.59 103.50	7,026.41 102.74	0.02%	159.00	2.27%
Federal Home Loan Mortgage Corp REMIC Series 2110 Class PG 6% Due 1/15/29 Dated 1/1/99	26,671.55	27,442.50 102.89	30,471.71 114.25	0.08%	1,600.00	5.25%
Federal Home Loan Mortgage Corp REMIC Series 2126 Class CB 6.25% Due 2/15/29 Dated 2/1/99	19,722.45	20,187.78 102.36	21,981.85 111.46	0.06%	1,232.00	5.61%

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Federal National Mortgage Assoc Pool # 539256 6% Due 9/1/29 Dated 4/1/00	27,264.799	28,029.85 102.81	31,410.96 115.21	0.08%	1,635.00	5.21%
Master Asset Securitization Trust Series 2004-3 Class 5A1 6.25% Due 1/25/32 Dated 2/1/04	152.57	156.05 102.28	154.55 101.30	0.00%	9.00	6.17%
Federal National Mortgage Assoc Pool # 675570 6% Due 12/1/32 Dated 12/1/02	3,362.588	3,457.18 102.81	3,845.46 114.36	0.01%	201.00	5.25%
Federal National Mortgage Assoc Series 2003-14 Class Ap 4% Due 3/25/33 Dated 2/1/03	4,237.25	4,295.04 101.36	4,506.57 106.36	0.01%	169.00	3.76%
Government National Mortgage Assoc Pool # 603566 5.5% Due 4/15/33 Dated 4/1/03	9,758.706	9,915.00 101.60	11,106.68 113.81	0.03%	536.00	4.83%
Residential Funding Securities Corporation Series 2003-RM2 Class A111 6% Due 5/25/33 Dated 5/1/03	2,406.406	2,461.67 102.30	2,532.02 105.22	0.01%	-144.00	5.70%
Cs First Boston Mortgage Securities Corp Series 2003-19 Class 1A4 5.25% Due 7/25/33 Dated 7/1/03	23,410.145	20,542.40 87.75	24,112.03 103.00	0.06%	1,229.00	5.10%
Countrywide Home Loans Series 2003-J6 Class 1A1 5.5% Due 8/25/33 Dated 6/01/03	14,498.141	14,525.32 100.19	15,160.75 104.57	0.04%	797.00	5.26%
Government National Mortgage Assoc Pool # 622123 5.5% Due 10/15/33 Dated 10/1/03	9,206.002	9,538.30 103.61	10,685.04 116.07	0.03%	506.00	4.74%
Structured Asset Securities Corp Series 2003-31a Class 2A7 Variable Rate Due 10/25/33 Dated 9/1/03	41,135.159	32,599.61 79.25	40,440.67 98.31	0.11%	1,001.00	2.48%

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Federal National Mortgage Assoc REMIC Series 2003-117 Class Kb 6% Due 12/25/33 Dated 11/1/03	75,000	77,251.95 103.00	86,634.83 115.51	0.23%	4,500.00	5.19%
Federal National Mortgage Assoc Pool # 735648 Variable Rate Due 2/1/34 Dated 6/1/05	10,309.44	10,283.66 99.75	11,007.49 106.77	0.03%	226.00	2.06%
Residential Accredit Loans Inc Series 2004-QS2 Class CB 5.75% Due 2/25/34 Dated 2/1/04	34,861.95	28,194.58 80.88	36,453.15 104.56	0.10%	2,004.00	5.50%
Federal Home Loan Mortgage Corp Pool # 781530 Variable Rate Due 5/1/34 Dated 4/1/04	5,928.068	5,725.22 96.58	6,328.69 106.76	0.02%	139.00	2.20%
Federal National Mortgage Assoc Pool # 802650 5.109% Due 10/1/34 Dated 10/1/04	5,092.743	5,182.67 101.77	5,428.41 106.59	0.01%	120.00	2.22%
Wells Fargo Mortgage Backed Securities Trust Series 2004-W Class A1 Variable Rate Due 11/25/34 Dated 10/1/04	18,145.177	17,918.34 98.75	18,125.60 99.89	0.05%	474.00	2.62%
Federal National Mortgage Assoc Pool # 816308 Variable Rate Due 2/1/35 Dated 2/1/05	5,433.065	5,417.79 99.72	5,781.87 106.42	0.02%	115.00	1.99%
Federal Home Loan Mortgage Corp Gold Pool # G01839 5% Due 6/1/35 Dated 6/1/05	12,347.27	11,535.03 93.42	13,749.67 111.36	0.04%	617.00	4.49%
Federal Home Loan Mortgage Corp Pool # 1B3915 Variable Rate Due 9/1/35 Dated 9/1/05	26,078.65	25,410.40 97.44	27,778.46 106.52	0.07%	941.00	3.39%
Merrill Lynch Mortgage Investors Tr Series 2005-A7 Class 2A1 5.4005% Due 9/25/35 Dated 9/1/05	25,868.452	25,254.09 97.63	23,472.62 90.74	0.06%	1,299.00	5.54%

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Federal Home Loan Mortgage Corp Pool # 847512 Variable Rate Due 1/1/36 Dated 1/1/06	8,172.139	8,115.96 99.31	8,769.52 107.31	0.02%	191.00	2.18%
Wells Fargo Mortgage Backed Securities Trust Series 2006-AR6 Class 5A1 5.1095% Due 3/25/36 Dated 3/1/06	16,630.93	16,287.93 97.94	16,609.61 99.87	0.04%	435.00	2.62%
Federal National Mortgage Assoc REMIC Series 2006-77 Class PC 6.5% Due 8/25/36 Dated 7/1/06	33,152.97	37,483.57 113.06	37,907.90 114.34	0.10%	2,154.00	5.68%
Total Mortgage		\$ 605,026.73	\$ 657,943.93	1.76%	\$ 28,934.00	4.40%
Credit						
Wells Fargo Advantage Core Bond Fund I	4,640.304	57,910.99 12.48	60,091.94 12.95	0.16%	1,078.00	1.80%
Equitable Life Assur Soc Surplus Note 144a 7.7% Due 12/1/15 Dated 12/1/95 Non Callable	80,000	87,761.20 109.70	83,236.00 104.05	0.22%	6,160.00	7.40%
AT&T Inc Unsecured Note 0.9% Due 2/12/16 Dated 2/12/13 Non Callable	55,000	54,964.25 99.94	55,087.45 100.16	0.15%	495.00	0.90%
BB&T Corporation Note 3.2% Due 3/15/16 Dated 3/7/11 Callable	65,000	66,595.10 102.45	66,368.25 102.11	0.18%	2,080.00	3.13%
General Dynamics Corp Note 2.25% Due 7/15/16 Dated 7/12/11 Callable	60,000	59,926.20 99.88	61,348.20 102.25	0.16%	1,350.00	2.20%

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American Express Credit Senior Unsecured Note 1.3% Due 7/29/16 Dated 7/29/13 Non Callable	55,000	54,987.35 99.98	55,315.70 100.57	0.15%	715.00	1.29%
Toyota Motor Credit Corp Senior Unsecured Note 2% Due 9/15/16 Dated 9/15/11 Callable	70,000	69,636.70 99.48	71,367.80 101.95	0.19%	1,400.00	1.96%
Diageo Capital PLC Note 5.5% Due 9/30/16 Dated 9/28/06 Callable	55,000	54,887.25 99.80	58,833.50 106.97	0.16%	3,025.00	5.14%
Bank of Montreal Senior Unsecured Note 2.5% Due 1/11/17 Dated 1/11/12 Callable	70,000	71,449.70 102.07	71,972.60 102.82	0.19%	1,750.00	2.43%
Occidental Petroleum Corporation Senior Unsecured Note 1.75% Due 2/15/17 Dated 8/18/11 Callable	75,000	74,284.50 99.05	75,911.25 101.22	0.20%	1,312.00	1.73%
Wyeth Senior Unsecured Note 5.45% Due 4/1/17 Dated 3/27/07 Callable	65,000	75,812.75 116.64	70,805.15 108.93	0.19%	3,542.00	5.00%
Georgia Power Company Note 5.7% Due 6/1/17 Dated 6/12/07 Callable	50,000	49,892.00 99.78	54,835.00 109.67	0.15%	2,850.00	5.20%
Wells Fargo & Company Senior Unsecured Note 1.15% Due 6/2/17 Dated 6/3/14 Non Callable	60,000	59,924.40 99.87	59,982.00 99.97	0.16%	690.00	1.15%

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Swiss Bank Corp New York Subordinated Note 7.375% Due 6/15/17 Dated 6/13/97 Non Callable	80,000	92,252.00 115.32	89,558.40 111.95	0.24%	5,900.00	6.59%
Florida Power Corp Note 5.8% Due 9/15/17 Dated 9/18/07 Callable	75,000	90,413.25 120.55	83,307.75 111.08	0.22%	4,350.00	5.22%
Royal Bank of Canada Senior Unsecured Note 1.4% Due 10/13/17 Dated 10/15/14 Non Callable	60,000	59,991.00 99.99	60,150.60 100.25	0.16%	840.00	1.40%
Emerson Electric Co Note 5.375% Due 10/15/17 Dated 5/18/07 Callable	60,000	59,353.80 98.92	66,162.00 110.27	0.18%	3,225.00	4.87%
Chevron Corp Senior Unsecured Note 1.104% Due 12/5/17 Dated 12/5/12 Callable	75,000	74,857.00 99.81	75,066.75 100.09	0.20%	828.00	1.10%
Bank of Nova Scotia Senior Unsecured Note 1.375% Due 12/18/17 Dated 12/18/12 Callable	55,000	54,938.95 99.89	55,037.40 100.07	0.15%	756.00	1.37%
Cr Bard Inc Senior Unsecured Note 1.375% Due 1/15/18 Dated 10/30/12 Callable	55,000	54,930.15 99.87	54,689.25 99.44	0.15%	756.00	1.38%
Goldman Sachs Group Inc Note 5.95% Due 1/18/18 Dated 1/18/08 Non Callable	40,000	38,242.40 95.61	44,538.80 111.35	0.12%	2,380.00	5.34%

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Berkshire Hathaway Finance Senior Unsecured Note 1.3% Due 5/15/18 Dated 5/15/13 Callable	55,000	54,968.10 99.94	55,169.40 100.31	0.15%	715.00	1.30%
Statoil Asa Unsecured Note 1.15% Due 5/15/18 Dated 5/15/13 Callable	55,000	54,880.10 99.78	54,709.60 99.47	0.15%	632.00	1.16%
Idaho Power Corp Note 6.025% Due 7/15/18 Dated 7/10/08 Callable	70,000	84,410.90 120.59	78,890.70 112.70	0.21%	4,217.00	5.35%
BP Capital Markets PLC Senior Unsecured Note 2.241% Due 9/26/18 Dated 9/26/13 Callable	55,000	55,000.00 100.00	55,908.60 101.65	0.15%	1,232.00	2.20%
Bristol Myers Squibb Co Senior Unsecured Note 1.75% Due 3/1/19 Dated 10/31/13 Callable	55,000	54,747.00 99.54	55,194.70 100.35	0.15%	962.00	1.74%
Midamerican Energy Co Secured Note 2.4% Due 3/15/19 Dated 9/19/13 Callable	60,000	60,534.60 100.89	61,674.00 102.79	0.17%	1,440.00	2.33%
Total Capital International Sa Senior Unsecured Note 2.1% Due 6/19/19 Dated 6/23/14 Callable	50,000	49,934.00 99.87	50,705.50 101.41	0.14%	1,050.00	2.07%
Ebay Inc Senior Unsecured Note 2.2% Due 8/1/19 Dated 7/28/14 Callable	60,000	59,872.80 99.79	60,091.80 100.15	0.16%	1,320.00	2.20%

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Procter & Gamble Co/The Senior Unsecured Note 1 9% Due 11/1/19 Dated 11/3/14 Callable	60,000	59,908.80 99.85	60,814.20 101.36	0.16%	1,140.00	1 87%
National Rural Util Coop Secured Note 2% Due 1/27/20 Dated 1/27/15 Callable	60,000	59,875.20 99.79	59,928.00 99.88	0 16%	1,200.00	2.00%
EMC Corp Senior Unsecured Note 2.65% Due 6/1/20 Dated 6/6/13 Callable	50,000	48,299.50 96.60	51,346.50 102.69	0.14%	1,325.00	2.58%
General Electric Capital Corp Note 4 375% Due 9/16/20 Dated 9/16/10 Non Callable	50,000	49,608.50 99.22	55,505.50 111.01	0.15%	2,187.00	3.94%
Lloyds Bank PLC Note 6.375% Due 1/21/21 Dated 1/21/11 Non Callable	50,000	60,353.00 120.71	60,491.00 120.98	0.16%	3,187.00	5 27%
Texas Instruments Inc Senior Unsecured Note 2.75% Due 3/12/21 Dated 3/12/14 Callable	60,000	59,576.40 99.29	61,600.80 102.67	0.17%	1,650.00	2.68%
Jpmorgan Chase & Co Note 4 625% Due 5/10/21 Dated 5/10/11 Non Callable	55,000	60,042.95 109.17	61,436.10 111.70	0.16%	2,543.00	4.14%
Northern Trust Corp Senior Unsecured Note 3.375% Due 8/23/21 Dated 8/22/11 Non Callable	70,000	69,694.10 99.56	75,051.20 107.22	0.20%	2,362.00	3.15%

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Coca-Cola Co Senior Unsecured Note 3 3% Due 9/1/21 Dated 8/10/11 Callable	50,000	52,077.00 104.15	53,400.50 106.80	0.14%	1,650.00	3.09%
Progress Energy Carolina Corp Note 3% Due 9/15/21 Dated 9/15/11 Callable	75,000	74,871.00 99.83	78,369.75 104.49	0.21%	2,250.00	2.87%
US Bancorp Subordinated Note 2.95% Due 7/15/22 Dated 7/23/12 Callable	60,000	57,411.00 95.69	61,036.20 101.73	0.16%	1,770.00	2.90%
Franklin Resources Inc Unsecured Note 2.8% Due 9/15/22 Dated 9/24/12 Callable	55,000	52,929.25 96.24	56,041.70 101.89	0.15%	1,540.00	2.75%
Oracle Corp Senior Unsecured Note 2.5% Due 10/15/22 Dated 10/25/12 Callable	60,000	60,577.20 100.96	60,003.00 100.01	0.16%	1,500.00	2.50%
Metlife Inc Senior Unsecured Note Variable Rate Due 12/15/22 Dated 9/15/12 Callable	60,000	59,521.20 99.20	61,449.00 102.42	0.16%	1,828.00	2.98%
Microsoft Corp Senior Unsecured Note 2.375% Due 5/1/23 Dated 5/2/13 Callable	55,000	54,815.20 99.66	54,942.25 99.90	0.15%	1,306.00	2.38%
Apple Inc Senior Unsecured Note 2.4% Due 5/3/23 Dated 5/3/13 Callable	55,000	54,926.85 99.87	54,324.60 98.77	0.15%	1,320.00	2.43%

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Rockwell Collins Inc Senior Unsecured Note 3.7% Due 12/15/23 Dated 12/16/13 Callable	50,000	50,707.00 101.41	53,481.50 106.96	0.14%	1,850.00	3.46%
Simon Property Group LP Senior Unsecured Note 3.75% Due 2/1/24 Dated 1/21/14 Callable	60,000	59,627.40 99.38	63,288.60 105.48	0.17%	2,250.00	3.56%
Bank of New York Mellon Senior Unsecured Note 3.65% Due 2/4/24 Dated 2/4/14 Callable	60,000	59,781.00 99.64	64,200.00 107.00	0.17%	2,190.00	3.41%
Stryker Corp Senior Unsecured Note 3.375% Due 5/15/24 Dated 5/1/14 Callable	55,000	54,518.20 99.12	56,554.30 102.83	0.15%	1,856.00	3.28%
Tosco Corporation Note 8.125% Due 2/15/30 Dated 2/15/00 Callable	35,000	45,457.30 129.88	51,558.50 147.31	0.14%	2,843.00	5.52%
Abbott Laboratories Note 6.15% Due 11/30/37 Dated 11/9/07 Callable	50,000	49,800.00 99.60	67,845.00 135.69	0.18%	3,075.00	4.53%
Trans-Canada Pipelines Senior Unsecured Note 7.25% Due 8/15/38 Dated 8/11/08 Callable	40,000	51,287.60 128.22	55,518.40 138.80	0.15%	2,900.00	5.22%
South Carolina Electric & Gas Secured Note 5.5% Due 12/15/39 Dated 12/9/09 Callable	55,000	57,830.85 105.15	69,671.80 126.68	0.19%	3,025.00	4.34%

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Pub Svc Electric & Gas Senior Secured Note 5.5% Due 3/1/40 Dated 3/8/10 Callable	45,000	44,784.45 99.52	58,642.65 130.32	0.16%	2,475.00	4.22%
Florida Power & Light Secured Note 3.8% Due 12/15/42 Dated 12/20/12 Callable	50,000	49,752.00 99.50	52,115.00 104.23	0.14%	1,900.00	3.65%
GE Capital Trust I Subordinated Note Variable Rate Due 11/15/67 Dated 11/15/09 Callable	50,000	50,000.00 100.00	54,125.00 108.25	0.15%	3,187.00	5.89%
Total Credit		\$ 3,345,391.39	\$ 3,458,751.14	9.28%	\$ 113,359.00	3.28%
Treasury						
United States Treasury Notes 0.75% Due 10/31/17 Dated 10/31/12	75,000	74,270.76 99.03	75,000.00 100.00	0.20%	562.00	0.75%
United States Treasury Notes .750% Due 12/31/17 Dated 12/31/12	25,000	24,783.29 99.13	24,955.25 99.82	0.07%	187.00	0.75%
United States Treasury Note 2% Due 2/15/23 Dated 2/15/13	55,000	52,314.67 95.12	55,898.15 101.63	0.15%	1,100.00	1.97%
United States Treasury Bonds 4.5% Due 2/15/36 Dated 2/15/06	50,000	56,015.83 112.03	68,129.00 136.26	0.18%	2,250.00	3.30%
United States Treasury Bonds 4.75% Due 2/15/37 Dated 2/15/07	25,000	24,436.52 97.75	35,187.50 140.75	0.09%	1,187.00	3.37%
Total Treasury		\$ 231,821.07	\$ 259,169.90	0.70%	\$ 5,286.00	2.04%
Agencies						

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Federal National Mortgage Assoc Note 1.625% Due 10/26/15 Dated 9/27/10 Non Callable	70,000	71,845.90 102.64	70,563.50 100.81	0.19%	1,137.00	1.61%
Federal Farm Credit Bank Note 5.19% Due 4/22/21 Dated 11/22/05 Non Callable	180,000	181,494.00 100.83	214,727.40 119.29	0.58%	9,342.00	4.35%
Federal Farm Credit Bank Note 4.875% Due 12/21/26 Dated 9/21/05 Non Callable	75,000	89,086.50 118.78	90,934.50 121.25	0.24%	3,656.00	4.02%
Tennessee Valley Authority Note 6.15% Due 1/15/38 Dated 1/15/98 Non Callable	40,000	46,563.44 116.41	58,818.80 147.05	0.16%	2,460.00	4.18%
Total Agencies		\$ 388,989.84	\$ 435,044.20	1.17%	\$ 16,595.00	3.81%
Asset Backed Securities						
Dbubs Mortgage Trust Series 2011-Lc3a Class A1 2.238% Due 9/10/16 Dated 8/1/11	21,625.35	21,841.61 101.00	21,727.55 100.47	0.06%	483.00	2.23%
GS Mortgage Securities Trust Series 2012-GCJ9 Class A2 1.762% Due 11/10/17 Dated 11/1/12	55,000	56,372.90 102.50	55,417.18 100.76	0.15%	969.00	1.75%
Residential Funding Mortgage Securities I Series 2000-HI2 Class A15 Variable Rate Due 3/25/25 Dated 3/1/00	762.67	812.24 106.50	758.57 99.46	0.00%	67.00	8.90%
Residential Funding Mortgage Securities Series 2004-HI1 Class A5 Variable Rate Due 4/25/29 Dated 3/1/04	27,554.399	17,910.37 65.00	29,219.73 106.04	0.08%	1,565.00	5.36%

Oppenstein Bros. Foundation Main A/C March 1, 2015 - March 31, 2015

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Account Number: 46-0007-00-8

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Residential Asset Mortgage Products Incorporated Series 2003-RS6 Class A15 5.42% Due 7/25/33 Dated 7/1/03	44,937.15	44,459.67 98.94	42,986.97 95.66	0.12%	2,660.00	6.19%
Structured Asset Securities Corp Series 2005-NC1 Class A11 Variable Rate Due 2/25/35 Dated 1/1/05	2,419.973	2,454.76 101.44	2,415.60 99.82	0.01%	113.00	4.70%
Jpmc Commercial Mortgage Securities Trust Series 2014-C26 Class A2 3.0185% Due 1/15/48 Dated 12/1/14	60,000	61,799.76 103.00	62,774.94 104.62	0.17%	1,810.00	2.88%
Morgan Stanley Baml Trust Series 2015-C20 Class A2 2.79% Due 2/15/48 Dated 1/1/15	45,000	46,348.74 103.00	46,392.93 103.10	0.12%	1,255.00	2.71%
UBS-Barclays Commercial Mortgage Trust Series 2012-C3 Class A1 .726% Due 8/10/49 Dated 9/1/12	28,902.97	28,902.81 100.00	28,704.18 99.31	0.08%	209.00	0.73%
Total Asset Backed Securities		\$ 280,902.86	\$ 290,397.65	0.78%	\$ 9,131.00	3.15%
Taxable Municipal Bonds						
Ocean City MD Build America Bonds General Obligation Unlimited 2.7% Due 11/1/15 Dated 12/2/10 Non Callable	80,000	80,140.80 100.18	80,999.20 101.25	0.22%	2,160.00	2.67%
WV State Housing Development Fund Taxable Housing Finance Series A 2.559% Due 5/1/17 Dated 9/14/11 Callable	70,000	70,000.00 100.00	71,815.10 102.59	0.19%	1,791.00	2.49%

Oppenstein Bros. Foundation Main A/C
 March 1, 2015 - March 31, 2015

Account Number: 46-0007-00-8

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
University of California CA Revenues Taxable General Series Ag 0.966% Due 5/15/17 Dated 3/14/13 Callable	50,000	50,000.00 100.00	49,933.50 99.87	0.13%	483.00	0.97%
HI State Taxable Series Em General Obligation Unlimited 1.95% Due 8/1/18 Dated 11/21/13 Callable	55,000	55,000.00 100.00	56,356.30 102.47	0.15%	1,072.00	1.90%
LA Mesa-Spring Valley CA School District Taxable Refunding Series B General Obligation Unlimited 3.349% Due 8/1/20 Dated 5/1/14 Non Callable	55,000	55,000.00 100.00	57,872.10 105.22	0.16%	1,841.00	3.18%
VA State Commonwealth University Health Systems Authority Revenue Taxable General Series A 3.858% Due 1/1/24 Dated 2/6/14 Callable	60,000	60,000.00 100.00	63,606.00 106.01	0.17%	2,314.00	3.64%
TX State A & M University Revenue Taxable Financing Systems Series C 4.772% Due 5/15/33 Dated 8/15/13 Sinkable Callable	55,000	55,000.00 100.00	60,289.90 109.62	0.16%	2,624.00	4.35%
NC State University At Raleigh Taxable General Series B 3.825% Due 10/1/33 Dated 3/6/13 Sinkable Callable	50,000	50,000.00 100.00	52,033.00 104.07	0.14%	1,912.00	3.68%
Hennepin Cnty MN Taxable-D Recovery Zone Economic Dev Bds Direct Pmt General Obligation Unlimited 4.8% Due 12/1/35 Dated 9/15/10 Sinkable	60,000	62,437.20 104.06	70,253.40 117.09	0.19%	2,880.00	4.10%
Total Taxable Municipal Bonds		\$ 537,578.00	\$ 563,158.50	1.51%	\$ 17,077.00	3.03%

Oppenstein Bros. Foundation Main A/C
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Account Number: 46-0007-00-8

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Taxable High Yield Funds						
Blackrock High Yield Bond Portfolio	13,447.467	103,595.19 7.70	106,907.36 7.95	0.29%	5,620.00	5.26%
Goldman Sachs High Yield Fund Ins	10,174.986	72,554.19 7.13	69,393.40 6.82	0.19%	3,953.00	5.70%
Hartford Floating Rate Fund-Y	9,497.617	84,572.90 8.91	82,914.20 8.73	0.22%	4,682.00	5.65%
Vanguard High Yield Corporate Fund Adm	11,696.273	70,075.51 5.99	70,177.64 6.00	0.19%	3,875.00	5.52%
Total Taxable High Yield Funds		\$ 330,797.79	\$ 329,392.60	0.88%	\$ 18,130.00	5.50%
Domestic Preferred Stock						
iShares US Preferred Stock ETF	3,750	146,857.02 39.16	150,412.50 40.11	0.40%	9,041.00	6.01%
Total Domestic Preferred Stock		\$ 146,857.02	\$ 150,412.50	0.40%	\$ 9,041.00	6.01%
Emerging Markets						
Fidelity Advisor Emerging Markets Income Fund-I	10,245.239	140,367.74 13.70	134,212.63 13.10	0.36%	6,992.00	5.21%
Pimco Emerging Local Bond Fund Is	11,778.868	121,440.13 10.31	93,288.63 7.92	0.25%	5,003.00	5.36%
Total Emerging Markets		\$ 261,807.87	\$ 227,501.26	0.61%	\$ 11,995.00	5.27%
Tax Exempt General Obligations						
Schaumburg IL Refunding Series A General Obligation Unlimited 4% Due 12/1/17 Dated 7/25/12 Non Callable	55,000	59,660.15 108.47	59,244.35 107.72	0.16%	2,200.00	3.71%

Oppenstein Bros. Foundation Main A/C

March 1, 2015 - March 31, 2015

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Kent County MI AMT Refunding General Obligation Limited 5% Due 1/1/25 Dated 11/1/11 Callable	70,000	73,766.70 105.38	79,395.40 113.42	0.21%	3,500.00	4.41%
Fremont CA Union High School Dist Santa Clara Co Cap Apprec Elec 08-B General Obligation Unlimited 0% Due 8/1/31 Dated 3/23/11 Callable	210,000	53,098.50 25.29	92,318.10 43.96	0.25%	0.00	0.00%
Total Tax Exempt General Obligations		\$ 186,525.35	\$ 230,957.85	0.62%	\$ 5,700.00	2.47%
Tax Exempt Revenue						
MA State Housing Finance Agency AMT Housing Series A 3.9% Due 6/1/20 Dated 11/3/11 Non Callable	30,000	30,000.00 100.00	32,048.10 106.83	0.09%	1,170.00	3.65%
Total Tax Exempt Revenue		\$ 30,000.00	\$ 32,048.10	0.09%	\$ 1,170.00	3.65%
Tax Exempt High Yield						
T Rowe Price Tax Free High Yield Fund		0.00 0.00	0.00 12.07	0.00%	0.00	0.00%
Total Tax Exempt High Yield		\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%
Total Fixed Income Investments		\$ 6,345,697.92	\$ 6,634,777.63	17.80%	\$ 236,418.00	3.56%
Alternative Investments						
Hedge Funds						
AQR Managed Futures Strategy Fund I	35,238.838	350,797.88 9.96	406,656.19 11.54	1.09%	16,844.00	4.14%
Robeco Boston Partners Long/Short Research Fund	156,419.791	2,264,132.54 14.48	2,404,172.19 15.37	6.45%	0.00	0.00%

Oppenstein Bros. Foundation Main A/C

March 1, 2015 - March 31, 2015

Account Number: 46-0007-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Total Hedge Funds		\$ 2,614,930.42	\$ 2,810,828.38	7.54%	\$ 16,844.00	0.60%
Infrastructure						
Credit Suisse Equal Weight MLP Index Exchange Traded Notes Linked To The Cushing 30 MLP Index	3,135	99,832.82 31.85	95,241.30 30.38	0.26%	4,373.00	4.59%
JP Morgan Alerian MLP Index Etm	9,000	324,081.00 36.01	385,200.00 42.80	1.03%	21,150.00	5.49%
Total Infrastructure		\$ 423,913.82	\$ 480,441.30	1.29%	\$ 25,523.00	5.31%
Traded Real Estate						
Prudential Global Real Estate Fund Z	15,560.577	326,035.66 20.95	396,172.29 25.46	1.06%	8,480.00	2.14%
Total Traded Real Estate		\$ 326,035.66	\$ 396,172.29	1.06%	\$ 8,480.00	2.14%
Total Alternative Investments		\$ 3,364,879.90	\$ 3,687,441.97	9.89%	\$ 50,847.00	1.38%
Miscellaneous						
Johnson & Johnson Securities Litigation 10/14/08 - 11/26/10 Filing Date 12/24/13	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
Miscellaneous Office Furniture and Equipment (List of Items In File)	1	1.00 1.00	1.00 1.00	0.00%	0.00	0.00%
Nortel Networks Corp Securities Litigation 10/23/00 - 4/27/04 Filing Date 3/16/12	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%

Oppenstein Bros. Foundation Main A/C
 March 1, 2015 - March 31, 2015

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Private Equity Litigation 1/1/03 - 11/20/14 Filing Date 12/29/14	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
7150 Uts Calloway Cnty KY Bd Tr CTF	7,150	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
Total Miscellaneous		\$ 1.00	\$ 1.00	0.00%	\$ 0.00	0.00%

Net Assets and Liabilities

\$ 31,817,057.40 \$ 37,278,374.96 100.00% \$ 717,064.00 1.92%

LITHOGRAPHS

10,345.00
\$37,288,719.96

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2015

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Academie Lafayette 6903 Oak St. Kansas City, MO 64113		PC	Academic Support program	\$15,000.00	1 of 1	5/22/2014
Kansas City Actors Theatre Inc DBA Actors Theatre KC P.O. Box 22510 Kansas City, MO 64113		PC	Youth Education pilot program	\$2,500.00	1 of 1	9/12/2014
After the Harvest P.O. Box 9628 Kansas City, MO 64134	Episcopal Community Services Inc.	PC	Produce Procurement and Cleaning programs	\$15,000.00	1 of 1	12/9/2014
Amethyst Place Inc 2732 Troost Kansas City, MO 64109		PC	Partial support for the Client Services Coordinator position	\$10,000.00	1 of 1	9/12/2014
Angel Flight-Central Charles B. Wheeler Downtown Airport 10 Richards Rd. Kansas City, MO 64116		PC	Adopt-an-Angel Flight program support	\$5,000.00	1 of 1	5/22/2014
Assistance League of Kansas City 6101 N. Chestnut Kansas City, MO 64119		PC	Capital Campaign	\$12,500.00	1 of 1	9/12/2014
Avila University 11901 Wornall Rd. Kansas City, MO 64145-1698		PC	Capital campaign additional support over 2 years	\$12,500.00	2 of 2	3/4/2015
Benilde Hall 3220 E. 23rd St Kansas City, MO 64127-4201		PC	Provide psychiatric services to mentally ill homeless men in Kansas City, MO	\$10,000.00	1 of 1	12/9/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Boy Scouts of America - Heart of America Council 10210 Holmes Rd. Kansas City, MO 64131-4212		PC	Urban Scouting program	\$15,000.00	1 of 1	3/10/2015
Boys Club of Greater Kansas City 4001 Blue Parkway, Ste. 102 Nancy and Gordon Beaham Legacy Center Kansas City, MO 64130		PC	Project Learn	\$25,000.00	1 of 1	3/10/2015
Boys Hope Girls Hope 7930 State Line Rd., Ste 120 Prairie Village, KS 66208		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$5,000.00	1 of 1	3/10/2015
Brain Injury Association of Kansas and Greater Kansas City Inc 6701 W. 64th. St , Ste. 120 Overland Park, KS 66202		PC	Bike Helmet Prevention program - distribution of helmets to low-income youth	\$2,000.00	1 of 1	12/9/2014
Camps for Kids 4727 Logan Ave. Kansas City, MO 64136-1161		PC	Camps for Kids campaign over 3 years	\$16,000.00	1 of 3	3/10/2015
CASA of Johnson & Wyandotte Counties Inc. 5700 Broadmoor, Ste. 201 Mission, KS 66202		PC	Child Advocacy program	\$10,000.00	1 of 1	12/9/2014
Catholic Charities of Northeast Kansas Inc. 9720 W 87th St Overland Park, KS 66212		PC	Shalom House	\$10,000.00	1 of 1	5/22/2014
Charlotte Street Foundation P.O. Box 10263 Kansas City, MO 64171-0263		PC	Urban Culture Project 2014 Studio Residency program	\$5,000.00	1 of 1	5/22/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Child Abuse Prevention Association 503 E. 23rd St. Independence, MO 64055		PC	Healthy Family Connections (HFC) in-home case management program	\$10,000.00	1 of 1	12/9/2014
Child Protection Center Inc. 3101 Broadway, Ste. 750 Kansas City, MO 64111		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$15,000.00	1 of 1	3/10/2015
Children's Center for the Visually Impaired 3101 Main St. Kansas City, MO 64111		PC	Scholarships for pre-school students	\$15,570.00	1 of 1	12/9/2014
Child Advocacy Services Center Inc DBA Children's Place 2 E 59th St Kansas City, MO 64113		PC	Day Treatment Services program	\$25,000.00	1 of 1	9/12/2014
Children's Therapeutic Learning Center Inc. 3101 Main St. Kansas City, MO 64111		PC	Clinical services program	\$20,000.00	1 of 1	12/9/2014
Community Linc 4012-14 Troost Kansas City, MO 64110		PC	Used for program support at the discretion of the Board of Directors or Trustees as they see fit for their organization	\$15,000.00	1 of 1	9/12/2014
Community Services League 404 N Noland Rd Independence, MO 64050		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$7,500.00	1 of 1	9/12/2014
Coterie Inc. 2450 Grand Blvd., Ste. 144 Kansas City, MO 64108-2520		PC	2014/2015 program partner	\$9,000.00	1 of 1	3/10/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Crossroads Academy of Kansas City Inc. 1015 Central St. Kansas City, MO 64105-1619		PC	Phase II of Facility Expansion project over 2 years - furnishings and equipment	\$75,000.00	1 of 2	3/10/2015
Cultivate Kansas City Inc. 4223 Gibbs Rd. Kansas City, KS 66106		PC	Juniper Gardens Training Farm	\$10,000 00	1 of 1	4/2/2014
De La Salle Education Center 3737 Troost Ave Kansas City, MO 64109		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization - one time increase	\$40,000.00	1 of 1	3/10/2015
Donnelly College 608 N 18th St. Kansas City, KS 66102		PC	English as a Second Language program	\$12,500.00	1 of 1	12/9/2014
Downtown Outreach Inc. 1307 Holmes Kansas City, MO 64106-2845		PC	Used for program support at the discretion of the Board of Directors or Trustees as they see fit for their organization	\$6,000.00	1 of 1	9/12/2014
Duchesne Clinic 636 Tauromee Kansas City, KS 66101-3042		PC	ThinkPink Day event to provide well women care to low-income women	\$11,500.00	1 of 1	9/12/2014
Episcopal Community Services Inc. Kansas City Community Kitchen 11 E. 40th St. Kansas City, MO 64111		PC	Food Rescue program over 2 years	\$17,500.00	1 of 2	12/9/2014
The Family Conservancy 444 Minnesota Ave., Ste. 200 Kansas City, KS 66101		PC	Student Assistance Program 2014	\$10,000.00	1 of 1	4/2/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Performing Arts Foundation of Kansas City DBA Folly Theater 1020 Central, Ste. 200 P.O. Box 26505 Kansas City, MO 64196		PC	2014/2015 Folly Kids' Series	\$3,500.00	1 of 1	5/22/2014
Friends of Chamber Music 4635 Wyandotte, Ste. 201 Kansas City, MO 64112-1542		PC	Young Friends program - one time increase	\$15,000.00	1 of 1	3/10/2015
Friends of Jcids Inc. 10501 Lackman Rd. Lenexa, KS 66219		PC	Renovation of residential facilities	\$7,500.00	1 of 1	9/12/2014
Gillis Center Inc 8150 Wornall Rd. Kansas City, MO 64114-5898		PC	Emergency Children's Shelter program	\$12,500.00	1 of 1	12/9/2014
Girl Scouts of Northeast Kansas and Northwest Missouri Inc. 8383 Blue Pkwy Dr. Kansas City, MO 64133		PC	Girl Scout Outreach Program for urban girls	\$15,000.00	1 of 1	12/9/2014
Gordon Parks Elementary School 3715 Wyoming Kansas City, MO 64111		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$10,000.00	1 of 1	3/10/2015
Guadalupe Center Inc 1015 Avenida Cesar E Chavez Kansas City, MO 64108		PC	Complete renovation of the Zartman building to create a multi-purpose community center facility - furnishings and equipment	\$40,000.00	1 of 1	3/10/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Habitat for Humanity International Inc. (Heartland Affiliate) 155 S. 18th St., Ste. 120 Kansas City, KS 66102		PC	Purchase a three-quarter ton cargo van for construction services	\$20,000.00	1 of 1	3/10/2015
HappyBottoms 1941 Central St. Kansas City, MO 64108-2029		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$5,000.00	1 of 1	9/12/2014
Harry S. Truman Library Institute for National & International Affairs 500 W. U.S. Hwy. 24 Independence, MO 64050-1798		PC	TRU Education	\$20,000.00	1 of 1	9/12/2014
Harvesters-The Community Food Network 3801 Topping Ave Kansas City, MO 64129		PC	"Fresh Perspectives" freezer/cooler expansion project	\$75,000.00	1 of 1	3/10/2015
Healing House Inc. 4400 St. John Ave. Kansas City, MO 64123-1738		PC	Purchase and installation of energy-saving windows and HVAC units at the Spruce apartments	\$7,000.00	1 of 1	12/9/2014
Heart of America Shakespeare Festival 3619 Broadway, Ste 2 Kansas City, MO 64111		PC	Education program support	\$5,000.00	1 of 1	4/2/2014
Heartland Chamber Music Ltd. 5960 Dearborn, Suite #214 Mission, KS 66202		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$3,000.00	1 of 1	5/22/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Hope Faith Ministries Inc 705 Virginia Ave. Kansas City, MO 64106		PC	Used for program support at the discretion of the Board of Directors or Trustees as they see fit for their organization	\$7,500.00	1 of 1	9/12/2014
Hope House Inc. P.O. Box 520409 Lee's Summit, MO 64063		PC	Children's Services program	\$25,000.00	1 of 1	3/10/2015
Horizon Academy 4901 Reinhardt Dr Roeland Park, KS 66205		PC	Rays of Success Major Gifts Campaign. scholarships, program development, teacher training and facility renovations over 2 years	\$37,500.00	1 of 2	12/9/2014
Jackson County Casa 2544 Holmes Kansas City, MO 64108		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization over 3 years	\$15,000.00	1 of 3	3/10/2015
Jewish Family Services 5801 W 115th St., Ste. 103 Overland Park, KS 66211-1824		PC	Older Adult Services program over 3 years	\$12,500.00	1 of 3	12/9/2014
Jewish Vocational Service Bureau of Kansas City 1608 Baltimore Kansas City, MO 64108		PC	Project SOAR (Strengthening Opportunities for Adolescent Refugees)	\$15,000.00	1 of 1	12/9/2014
Johnson County Interfaith Hospitality Network Inc 6315 W 110th St. Overland Park, KS 66211-1509		PC	Furnishings and equipment for program space in new agency location	\$5,000.00	1 of 1	9/12/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Junior Achievement of Middle America Inc 4049 Pennsylvania Ave , Ste. 150 Kansas City, MO 64111		PC	Used for program support at the discretion of the Board of Directors or Trustees as they see fit for their organization	\$5,000.00	1 of 1	12/9/2014
Learning Cooperative DBA Kansas City Academy 7933 Main St. Kansas City, MO 64114		PC	Capital upgrades and repairs	\$10,000.00	1 of 1	5/22/2014
Kansas City Art Institute 4415 Warwick Blvd. Kansas City, MO 64111-1874		PC	Continuing & Professional Studies (CPS) and Community Arts & Service Learning (CASL) programs	\$15,000.00	1 of 1	9/12/2014
Kansas City Ballet Association 500 W Pershing Rd Kansas City, MO 64108-2430		PC	Reach Out and Dance (ROAD) program	\$15,000.00	1 of 1	4/2/2014
Kansas City Chamber Orchestra Incorporated 11 E. 40th St. Kansas City, MO 64111		PC	2013/2014 season education outreach program	\$3,000.00	1 of 1	5/22/2014
Kansas City Chorale 5601 Wyandotte St , Ste 412 Kansas City, MO 64113		PC	2014/2015 season support	\$6,000.00	1 of 1	9/12/2014
Kansas City Community Gardens Inc 6917 Kensington Kansas City, MO 64132		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$10,000.00	1 of 1	5/22/2014
Kansas City Friends of Alvin Ailey 218 Delaware, Ste 101 Kansas City, MO 64105		PC	Ailey Camp 2014	\$25,000.00	1 of 1	5/22/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Kansas City Metropolitan Crime Commission Inc 3100 Broadway, Ste. 226 Kansas City, MO 64111		PC	Second Chance Housing program	\$20,000.00	1 of 1	3/10/2015
Kansas City Repertory Theatre Inc 4825 Troost Ave., Ste. 101 Kansas City, MO 64110-2030		PC	2014/2015 education programs	\$7,500.00	1 of 1	9/12/2014
Kansas City Rescue Mission 1520 Cherry St. Kansas City, MO 64108-1530		PC	Purchase and installation of a new security system	\$22,385.00	1 of 1	9/12/2014
Kansas City Symphony 1703 Wyandotte St., Ste. 200 Kansas City, MO 64108		PC	2014/2015 Youth Education and Community Engagement programs	\$27,500.00	1 of 1	3/10/2015
Kansas City Chapter of Young Audiences Inc DBA Kansas City Young Audiences 5601 Wyandotte Kansas City, MO 64113		PC	Arts Partners program	\$25,000.00	1 of 1	3/10/2015
Friends of the Zoo Inc. of Kansas City MO DBA Kansas City Zoo 6800 Zoo Dr. Kansas City, MO 64132		PC	Orangutan "U" - Cabling and technology equipment (high-tech touch screens) for the dayroom	\$25,000.00	1 of 1	12/10/2014
Kauffman Center for the Performing Arts 1601 Broadway Blvd Kansas City, MO 64108		PC	Open Doors Transportation and Community Tickets programs	\$10,000.00	1 of 1	12/9/2014
Legal Aid of Western Missouri 1125 Grand Blvd., Ste. 1900 Kansas City, MO 64106		PC	Domestic Violence Prevention program	\$10,000.00	1 of 1	5/22/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Leukemia & Lymphoma Society Inc. (Mid-America Chapter) 6811 Shawnee Mission Pkwy Cloverleaf Bldg., #1, Ste. 202 Mission, KS 66202-4001		PC	Patient Services program	\$5,000.00	1 of 1	5/22/2014
Literacy Kansas City 211 W. Armour Blvd , 3rd fl. Kansas City, MO 64111		PC	Family Literacy project	\$10,000.00	1 of 1	9/12/2014
Lyric Opera of Kansas City Inc 1725 Holmes St Kansas City, MO 64108-1538		PC	Youth education programming over 2 years	\$25,000.00	1 of 2	12/9/2014
Mattie Rhodes Center 1740 Jefferson St. Kansas City, MO 64108		PC	Latino Family Domestic Violence Prevention Program	\$15,000.00	1 of 1	9/12/2014
Metropolitan Community Colleges 3200 Broadway Kansas City, MO 64111		PC	15th annual Storytelling Celebration	\$4,000.00	1 of 1	9/12/2014
Metropolitan Ensemble Theatre 3614 Main St. Kansas City, MO 64111		PC	Student Matinee Masterworks program	\$5,000.00	1 of 1	9/12/2014
Metropolitan Lutheran Ministry 3031 Holmes St. Kansas City, MO 64109-1435		PC	Northland Community Services capital project - renovation and expansion of the St. James Lutheran Church to create the new Northland Community Care Center	\$50,000.00	1 of 1	12/9/2014
Midwest Center for Holocaust Education Inc. 5801 W 115th St, Ste 106 Overland Park, KS 66211-1800		PC	"Discovery and Recovery: Preserving Iraqi Jewish Heritage" exhibition	\$10,000.00	1 of 1	3/10/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Midwest Foster Care and Adoption Association 18600 E 37th Terr. Box 11 Independence, MO 64057		PC	Forever Connections Residential Treatment Step-Down program	\$25,000.00	1 of 1	3/10/2015
Miles of Smiles Inc. 6301 N Oak Trfy, Ste 204 Kansas City, MO 64118		PC	Purchase a new Delivery System and Cabinet to be used in new office	\$5,500.00	1 of 1	3/10/2015
Mindrive Incorporated 5735 Central Kansas City, MO 64113		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$10,000.00	1 of 1	3/10/2015
Metropolitan Organization to Counter Sexual Assault DBA MOCOSA 3100 Broadway, Ste. 400 Kansas City, MO 64111-2591		PC	Sexual violence prevention education programming	\$16,000.00	1 of 1	12/9/2014
Neighborhood Self Help Fund % United Way of Greater Kansas City 801 W. 47th St, Ste 500 Kansas City, MO 64112	United Way of Greater Kansas City Inc.	PC	2013/2014 funding cycle	\$6,000.00	1 of 1	5/22/2014
Nelson Gallery Foundation 4525 Oak St Kansas City, MO 64111-1873		PC	School Incentive Program - Thinking through Art over 2 years	\$25,000.00	1 of 2	5/22/2014
Newhouse Inc. 660 Brooklyn P O Box 240019 Kansas City, MO 64124-0019		PC	Children's education programs	\$20,000.00	1 of 1	9/12/2014
Niles Home for Children 1911 E. 23rd St. Kansas City, MO 64127-3701		PC	Second Chances case management program	\$15,000.00	1 of 1	9/12/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Northland Assistance Center 2018 Gentry North Kansas City, MO 64116		PC	Emergency Assistance program	\$7,500.00	1 of 1	5/22/2014
Northland Early Education Center 8630 N Oak Trfy Kansas City, MO 64155		PC	Early Intervention Services (EIS) program	\$6,000.00	1 of 1	3/10/2015
Shepherd's Center of the Northland Inc. DBA Northland Shepherd's Center 4805 N.E. Antioch Rd., Ste 9 Kansas City, MO 64119		PC	Respite Care program	\$7,250.00	1 of 1	12/9/2014
Operation Breakthrough Inc. St. Vincent's Family Services Center 3039 Troost Kansas City, MO 64109		PC	Social services for homeless children and families	\$30,000.00	1 of 1	9/12/2014
Ozanam 421 E. 137th St. Kansas City, MO 64145		PC	Pathways Transitional Living program	\$7,500.00	1 of 1	12/9/2014
Paces Inc. 1301 N 47th St Kansas City, KS 66102		PC	Furnishings and equipment for the new emergency children's shelter in Wyandotte County	\$10,000.00	1 of 1	3/4/2015
Paul Mesner Puppets Inc. 1006 Linwood Blvd. Kansas City, MO 64109		PC	2014/2015 season support	\$8,000.00	1 of 1	12/9/2014
Pets for Life Inc 7240 Wornall Rd Kansas City, MO 64114		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization over 3 years	\$4,000.00	1 of 3	3/10/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Reach Out and Read Kansas City 3901 Rainbow Blvd Mail Stop 4004 Kansas City, KS 66160	Kansas University Endowment Assoc.	PC	Reach Out and Read Kansas City program	\$2,000.00	1 of 1	9/15/2014
Reconciliation Services 3101 Troost Ave Kansas City, MO 64109		PC	Emergency Services program	\$7,500.00	1 of 1	12/9/2014
Redemptorist Social Services Center Inc. 207 W. Linwood Blvd Kansas City, MO 64111-1327		PC	Emergency client assistance	\$20,000.00	1 of 1	3/10/2015
Restart Inc 918 East 9th St Kansas City, MO 64106-3072		PC	Adult Emergency Shelter program	\$25,000.00	1 of 1	3/10/2015
Rose Brooks Center Inc P.O. Box 320599 Kansas City, MO 64132-0599		PC	Purchase and install a new safeguarded communication system	\$30,000.00	1 of 1	9/12/2014
S A.V.E. Foundation Inc. P.O. Box 45301 Kansas City, MO 64171-8301		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$15,000.00	1 of 1	3/10/2015
Science Pioneers Inc 30 W Pershing Rd., Ste. 410 Kansas City, MO 64108		PC	"ScienceWise" and "Strategic STEM Instruction" teacher development programs	\$5,000.00	1 of 1	3/10/2015
Sheffield Place 6604 E 12th St. Kansas City, MO 64126-2208		PC	Replace fire detection system at agency facility	\$9,000.00	1 of 1	12/9/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Shepherds Center Of Kansas City Central 5200 Oak St Kansas City, MO 64112		PC	Continued expansion of Caregiver Institute	\$10,000.00	1 of 1	3/10/2015
Shepherd's Center of Kansas City Kansas Inc. 757 Armstrong Ave. Kansas City, KS 66101		PC	Minor Home Repair program for seniors	\$10,000.00	1 of 1	12/9/2014
Sherwood Center for the Exceptional Child 8030 Ward Pkwy Plaza Kansas City, MO 64114		PC	New playground	\$10,000.00	1 of 1	9/12/2014
Spay and Neuter Kansas City P.O. Box 410303 Kansas City, MO 64141		PC	Purchase surgery instruments for the clinic	\$5,000.00	1 of 1	9/12/2014
Spofford 9700 Grandview Rd. P.O. Box 9888 Kansas City, MO 64134-0888		PC	Technology enhancements for the Family Resiliency Initiative and start-up support the Therapeutic Preschool	\$25,000.00	1 of 1	12/9/2014
St. Luke's Hospital of Kansas City P.O. Box 119000 Kansas City, MO 64171-9000		PC	Purchase a second digital breast tomosynthesis unit (3D mammography) over 2 years	\$25,000.00	1 of 2	12/9/2014
Starlight Theatre Association of Kansas City Inc. 4600 Starlight Dr. Kansas City, MO 64132		PC	Education and outreach programs for school-aged youth	\$10,000.00	1 of 1	12/9/2014
Synergy Services Inc. 400 E 6th St. Parkville, MO 64152-3703		PC	The Growth Campaign - furniture, fixtures and equipment in the newly constructed Children's Center and newly renovated Women's Shelter over 2 years	\$50,000.00	1 of 2	3/10/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Turner House Clinic Inc. 21 N 12th St., Ste. 300 Kansas City, KS 66102		PC	Purchase workstations for two dental operatories for the new dental clinic	\$10,200.00	1 of 1	9/12/2014
MO Kan 20-20 Vision Inc DBA 20/20 Leadership 4223 N. 127th St. Kansas City, KS 66109		PC	20/20 Leadership program	\$7,500 00	1 of 1	9/12/2014
Unicorn Theatre 3828 Main St Kansas City, MO 64111		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$8,000.00	1 of 1	5/22/2014
United Way of Greater Kansas City Inc. 801 W. 47th St., Ste. 500 Kansas City, MO 64112-1377		PC	Project Rise	\$10,000.00	1 of 1	5/22/2014
Urban Ranger Corps 5908 Swope Pkwy Kansas City, MO 64130		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization for 2014/2015 program year	\$7,500.00	1 of 1	5/22/2014
Wildwood Outdoor Education Center Inc 7095 W. 399th St LaCygne, KS 66040		PC	2014 Summer Adventure program	\$6,500 00	1 of 1	4/2/2014
Women's Employment Network 920 Main St., Ste 100 Kansas City, MO 64105-2000		PC	Employment Preparation and Career Transition Training program	\$12,000 00	1 of 1	12/9/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Young Men's Christian Association of Greater Kansas City 3100 Broadway, Ste. 1020 Kansas City, MO 64111-2413		PC	Used for program support at the discretion of the Board of Directors or Trustees as they see fit for their organization for youth and family initiatives at the Linwood Y	\$20,000 00	1 of 1	5/22/2014
Youth Ambassadors Inc. 7309 High Dr. Prairie Village, KS 66208		PC	Youth development programming	\$7,500 00	1 of 1	12/9/2014
Youth Symphony Association of Kansas City Inc 5960 Dearborn, Ste. 206 Mission, KS 66202		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	\$15,000 00	1 of 1	3/10/2015
Total Contributions for the Year:				\$1,751,905.00		

Oppenstein Brothers Foundation
List of Future Commitments
as of March 31, 2015

Organization		FYE 03/31/2016	FYE 03/31/2017	FYE 03/31/2018	FYE 03/31/2019
Camps for Kids	March	16,000	16,000		
Crossroads Academy of Kansas City	March	25,000			
Cultivate Kansas City	April	12,000			
Episcopal Community Services	June	17,500			
Family Conservancy	April	12,000	12,000	12,000	
Heart of America Shakespeare Festival	April	6,500			
Horizon Academy	December	37,500			
Jackson County CASA	March	15,000	15,000		
(Payment 2 of 3)	December	12,500	12,500		
Kansas City Ballet	April	18,000	18,000	18,000	
Lync Opera of Kansas City	December	25,000			
Nelson-Atkins Museum of Art	May	25,000			
Pets for Life	March	4,000	4,000		
St Luke's Hospital	December	25,000			
Synergy Services	March	50,000			
Unicorn Theatre	April	8,000			
Fiscal Year Total		309,000	77,500	30,000	
Totals				<u>416,500</u>	

STMT C

FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:
LOCAL CEDAR HILL CEMETERY ASSOC
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF
CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE