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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning APR 1, 2015, and ending MAR 31, 2016

Name of foundation OPPENSTEIN BROTHERS FOUNDATION		A Employer identification number 43-6203035
Number and street (or P.O. box number if mail is not delivered to street address) COMMERCE BANK, TRUSTEE, 118 W. 47TH ST	Room/suite	B Telephone number (816) 234-2000
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,272,797.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		703,456.	699,947.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,664,238.			
b Gross sales price for all assets on line 6a		12,984,551.			
7 Capital gain net income (from Part IV, line 2)			1,664,238.		
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)					
11 Other income		37,411.	37,411.		STATEMENT 2
12 Total. Add lines 1 through 11		2,405,105.	2,401,596.		
13 Compensation of officers, directors, trustees, etc.		213,237.	155,848.		57,389.
14 Officer, employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Other expenses		8,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		513.	0.		513.
24 Total operating and administrative expenses. Add lines 13 through 23		221,750.	155,848.		57,902.
25 Contributions, gifts, grants paid		1,709,469.			1,709,469.
26 Total expenses and disbursements. Add lines 24 and 25		1,931,219.	155,848.		1,767,371.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		473,886.			
b Net investment income (if negative, enter -0-)			2,245,748.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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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		557,175.	1,545,751.	1,545,751.
	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		1,979,941.	1,794,929.	1,942,378.
	b	Investments - corporate stock STMT 7		21,549,303.	19,852,298.	21,479,337.
	c	Investments - corporate bonds STMT 8		3,626,294.	6,204,940.	6,334,763.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		4,104,343.	2,892,903.	2,960,222.	
14	Land, buildings, and equipment; basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		1.	1.	10,346.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		31,817,057.	32,290,823.	34,272,797.	
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		31,817,057.	32,290,823.	
	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		31,817,057.	32,290,823.		
31	Total liabilities and net assets/fund balances		31,817,057.	32,290,823.		

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	31,817,057.
2	Enter amount from Part I, line 27a	2	473,886.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	1.
4	Add lines 1, 2, and 3	4	32,290,944.
5	Decreases not included in line 2 (itemize) ▶ <u>ADJUSTMENT OF CV</u>	5	121.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,290,823.

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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	03/31/16
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 12,984,551.		11,320,313.	1,664,238.
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			1,664,238.
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	1,664,238.
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))
2014	1,789,988.	36,951,941.	.048441
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

2 Total of line 1, column (d)	2	.235785
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	.047157
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	34,995,696.
5 Multiply line 4 by line 3	5	1,650,292.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,457.
7 Add lines 5 and 6	7	1,672,749.
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	1,767,371.

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	22,457.
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	22,457.
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	22,457.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	38,055.	
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	38,055.	
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	15,598.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 15,598. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► N/A

14 The books are in care of ► COMMERCE BANK, N.A. Telephone no. ► (816) 234-2568
 Located at ► 118 W. 47TH STREET KANSAS, CITY,, MO ZIP+4 ► 64112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2015, 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? ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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	155,848.	0.	0.
COMMERCE BANK NA, CHARITY OFFICE P.O. BOX 419248 KANSAS CITY, MO 64141-6248	CORP. TRUSTEE 40.00	40,073.	0.	0.
COMMERCE BANK NA, CHARITY MGMT P.O. BOX 419248 KANSAS CITY, MO 64141-6248	CORP. TRUSTEE 5.00	17,316.	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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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	34,477,157.
b	Average of monthly cash balances	1b	1,041,123.
c	Fair market value of all other assets	1c	10,345.
d	Total (add lines 1a, b, and c)	1d	35,528,625.
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	35,528,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	532,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,995,696.
6	Minimum investment return. Enter 5% of line 5	6	1,749,785.

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	1,749,785.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,457.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,457.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,727,328.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,727,328.
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	1,727,328.

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	1,767,371.
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	1,767,371.
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	22,457.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,744,914.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,727,328.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,662,709.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,767,371.				
a Applied to 2014, but not more than line 2a			1,662,709.	
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 2015 distributable amount				104,662.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,622,666.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

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

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

NONE SPECIFIED

- c Any submission deadlines:

NONE

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

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
STATEMENT B	NONE	PUBLIC CHARITY	SEE STATEMENT B	1,709,469.
Total			▶ 3a	1,709,469.
<i>b Approved for future payment</i>				
STATEMENT C	NONE	PUBLIC CHARITY	SEE STATEMENT C	706,500.
Total			▶ 3b	706,500.

Form 990-PF (2015)

Part XVII

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

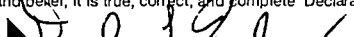
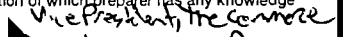
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No		
	 Signature of officer or trustee		12/21/2016 Date		 Vice President, The Commerce Trust Company a Division of Commerce Bank of Indiana Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	Firm's name ▶					Firm's EIN ▶	
	Firm's address ▶					Phone no.	

Form **990-PF** (2015)

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	703,456.	0.	703,456.	699,947.	
TO PART I, LINE 4	703,456.	0.	703,456.	699,947.	

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	37,228.	37,228.	
FOREIGN TAX REFUND	183.	183.	
TOTAL TO FORM 990-PF, PART I, LINE 11	37,411.	37,411.	

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	8,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,000.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	513.	0.		513.
TO FORM 990-PF, PG 1, LN 23	513.	0.		513.

FOOTNOTES	STATEMENT	5
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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 14		X	447,366.	488,992.
TREASURY STMT A P 23	X		375,688.	408,142.
US AGENCIES STMT A P 23	X		317,144.	361,034.
TAXABLE MUNI BONDS STMT A P 26		X	523,358.	546,546.
TAX EXEMPT GEN OBL STMT A P 27		X	131,373.	137,664.
TAX EXEMPT REVENUE STMT A P 27		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			692,832.	769,176.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,102,097.	1,173,202.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,794,929.	1,942,378.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND EQUITY INVESTMENTS-STMT A P 10	19,852,298.	21,479,337.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,852,298.	21,479,337.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-STMT A P 22	5,883,299.	6,008,997.
BONDS-ASSET BACKED SECURITIES STMT A P 24	321,641.	325,766.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,204,940.	6,334,763.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS STMT A P 27	COST	1,758,217.	1,857,886.
MUTUAL FUNDS STMT A P 26	COST	1,134,686.	1,102,336.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,892,903.	2,960,222.

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

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Oppenstein 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>
<i>Cash and Cash Equivalents</i>						
Financial Square Tr Government Fd Admin CI Fund 466	1,657,426.89	1,657,426.89	1,657,426.89	4.84%	99.00	0.01%
Income Cash		-1,225,542.29	-1,225,542.29	-3.58%	0.00	0.00%
Principal Cash		1,113,866.54	1,113,866.54	3.25%	0.00	0.00%
Total Cash and Cash Equivalents		\$ 1,545,751.14	\$ 1,545,751.14	4.51%	\$ 99.00	0.01%

Equity Investments

Domestic Equities

Common Stocks

Adobe System Inc	275	17,810.76	25,795.00	0.08%	0.00	0.00%
Allison Transmission Holding	675	19,728.39	18,211.50	0.05%	405.00	2.22%
Alphabet Inc Class A	60	18,815.74	45,774.00	0.13%	0.00	0.00%
Altria Group Inc	350	11,124.19	21,931.00	0.06%	791.00	3.61%
Amazon Com Inc	75	33,426.57	44,523.00	0.13%	0.00	0.00%
Ameriprise Financial Inc	200	18,241.90	18,802.00	0.05%	536.00	2.85%
Ametek Aerospace Prods Inc	425	18,574.61	21,241.50	0.06%	153.00	0.72%
Amgen Inc	175	15,672.60	26,237.75	0.08%	700.00	2.67%
		89.56	149.93			

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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>
Apple Inc	1,000	88,887.28 88.89	108,990.00 108.99	0.32%	2,080.00	1.91%
AT&T Inc	525	14,924.13 28.43	20,564.25 39.17	0.06%	1,008.00	4.90%
Automatic Data Processing Inc	225	11,341.32 50.41	20,184.75 89.71	0.06%	477.00	2.36%
Bard C R Inc	150	13,158.53 87.72	30,400.50 202.67	0.09%	144.00	0.47%
Becton Dickinson & Company	175	17,634.63 100.77	26,568.50 151.82	0.08%	462.00	1.74%
Bio-Techne Corp	175	15,943.22 91.10	16,541.00 94.52	0.05%	224.00	1.35%
Boeing Co	195	24,799.22 127.18	24,753.30 126.94	0.07%	850.00	3.43%
CBS Corp-CI B	400	21,127.09 52.82	22,036.00 55.09	0.06%	240.00	1.09%
Cerner Corp	425	21,229.55 49.95	22,508.00 52.96	0.07%	0.00	0.00%
Coca Cola	750	21,551.60 28.74	34,792.50 46.39	0.10%	1,050.00	3.02%
Colgate Palmolive	350	18,693.76 53.41	24,727.50 70.65	0.07%	546.00	2.21%
Comcast Corporation CI-A	325	11,665.19 35.89	19,851.00 61.08	0.06%	357.00	1.80%
Crown Castle International Corp	225	15,972.39 70.99	19,462.50 86.50	0.06%	796.00	4.09%
CVS Health Corporation	300	28,610.61 95.37	31,119.00 103.73	0.09%	510.00	1.64%
Disney Walt Co	325	37,116.59 114.21	32,275.75 99.31	0.09%	461.00	1.43%

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Oppenstein Bros. Foundation Main A/C

April 1, 2015 - March 31, 2016

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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>
Dollar Tree Inc	200	11,054.38 55.27	16,492.00 82.46	0.05%	0.00	0.00%
Donaldson Inc	675	22,364.45 33.13	21,539.25 31.91	0.06%	459.00	2.13%
Dr Pepper Snapple Group Inc	225	17,811.74 79.16	20,119.50 89.42	0.06%	477.00	2.37%
Ecolab Inc	275	25,325.97 92.09	30,668.00 111.52	0.09%	385.00	1.26%
Erie Indemnity Company-Cl A	250	22,512.16 90.05	23,247.50 92.99	0.07%	730.00	3.14%
Extra Space Storage Inc	250	9,039.45 36.16	23,365.00 93.46	0.07%	590.00	2.53%
Facebook Inc-A	325	28,733.48 88.41	37,082.50 114.10	0.11%	0.00	0.00%
Fidelity National Information Services	400	25,948.00 64.87	25,324.00 63.31	0.07%	416.00	1.64%
Fiserv Incorporated	250	10,966.48 43.87	25,645.00 102.58	0.07%	0.00	0.00%
Gilead Sciences Inc	225	23,060.61 102.49	20,668.50 91.86	0.06%	387.00	1.87%
Grace W R & Co	275	17,868.22 64.98	19,574.50 71.18	0.06%	0.00	0.00%
Granger W W Inc	50	9,972.50 199.45	11,671.50 233.43	0.03%	234.00	2.00%
Henry Jack & Assoc Inc	200	16,234.88 81.17	16,914.00 84.57	0.05%	224.00	1.32%
Home Depot Inc	175	12,171.69 69.55	23,350.25 133.43	0.07%	483.00	2.07%
Honeywell Intl Inc	175	11,189.53 63.94	19,608.75 112.05	0.06%	416.00	2.12%

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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>
Illinois Tool Works Inc	225	14,008.88 62.26	23,049.00 102.44	0.07%	495.00	2.15%
Intel Corp	800	17,861.32 22.33	25,880.00 32.35	0.08%	832.00	3.21%
Intercontinental Exchange Inc	50	10,059.35 201.19	11,757.00 235.14	0.03%	170.00	1.45%
Invesco LTD	675	24,690.67 36.58	20,769.75 30.77	0.06%	729.00	3.51%
Jarden Corp	325	10,291.76 31.67	19,158.75 58.95	0.06%	0.00	0.00%
Johnson and Johnson	175	12,296.46 70.27	18,935.00 108.20	0.06%	525.00	2.77%
Kellogg Co	325	19,525.25 60.08	24,878.75 76.55	0.07%	650.00	2.61%
Kimberly Clark Corp	175	14,019.55 80.11	23,539.25 134.51	0.07%	644.00	2.74%
Kroger Co	650	15,154.84 23.32	24,862.50 38.25	0.07%	273.00	1.10%
Lauder Estee Cos Inc Cl A	300	18,573.63 61.91	28,293.00 94.31	0.08%	360.00	1.27%
Lennox Intl Inc	175	14,305.43 81.75	23,658.25 135.19	0.07%	252.00	1.07%
Lockheed Martin Corp	150	14,340.31 95.60	33,225.00 221.50	0.10%	990.00	2.98%
Lowes Companies Inc	350	8,982.21 25.66	26,512.50 75.75	0.08%	392.00	1.48%
Mastercard Incorporated Class A	325	14,951.49 46.01	30,712.50 94.50	0.09%	247.00	0.80%
McKesson Corporation	150	11,848.63 78.99	23,587.50 157.25	0.07%	168.00	0.71%

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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
Mead Johnson Nutrition Company	225	21,913.60 97.39	19,118.25 84.97	0.06%	371.00	1.94%
Mettler-Toledo Intl Inc	75	25,738.74 343.18	25,857.00 344.76	0.08%	0.00	0.00%
Microsoft Corp	780	26,255.51 33.66	43,079.40 55.23	0.13%	1,123.00	2.61%
Monsanto Co	325	29,076.86 89.47	28,515.50 87.74	0.08%	702.00	2.46%
Moody's Corporation	225	17,927.17 79.68	21,726.00 96.56	0.06%	333.00	1.53%
Nike Inc Class B	550	17,655.07 32.10	33,808.50 61.47	0.10%	352.00	1.04%
Panera Bread Company Class A	100	18,947.06 189.47	20,483.00 204.83	0.06%	0.00	0.00%
Paychex Inc	475	17,600.77 37.05	25,654.75 54.01	0.07%	798.00	3.11%
Pepsico Inc	250	17,191.33 68.77	25,620.00 102.48	0.07%	702.00	2.74%
Philip Morris International	275	12,373.92 45.00	26,980.25 98.11	0.08%	1,122.00	4.16%
Public Storage	150	22,165.70 147.77	41,374.50 275.83	0.12%	1,020.00	2.47%
Rockwell Collins	150	14,360.85 95.74	13,831.50 92.21	0.04%	198.00	1.43%
Ross Stores Inc	500	24,409.20 48.82	28,950.00 57.90	0.08%	270.00	0.93%
Rpm Inc Ohio	475	18,294.67 38.52	22,481.75 47.33	0.07%	522.00	2.32%
Service Corp International	800	16,037.27 20.05	19,744.00 24.68	0.06%	384.00	1.94%

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Oppenstein 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>
Sherwin Williams Co	50	7,755.77 155.12	14,233.50 284.67	0.04%	168.00	1.18%
Stryker Corp	225	15,591.33 69.30	24,140.25 107.29	0.07%	342.00	1.42%
T Rowe Price Group Inc	225	13,439.15 59.73	16,528.50 73.46	0.05%	486.00	2.94%
Thermo Fisher Corp	150	19,394.38 129.30	21,238.50 141.59	0.06%	90.00	0.42%
United Parcel Service B	175	15,249.95 87.14	18,457.25 105.47	0.05%	546.00	2.96%
United Technologies Corp	275	18,677.49 67.92	27,527.50 100.10	0.08%	704.00	2.56%
Venzon Communications	775	35,707.33 46.07	41,912.00 54.08	0.12%	1,751.00	4.18%
Visa Inc Class A Shares	225	7,553.27 33.57	17,208.00 76.48	0.05%	126.00	0.73%
Waste Management Inc Del	475	19,670.22 41.41	28,025.00 59.00	0.08%	779.00	2.78%
Total Common Stocks		\$ 1,454,199.80	\$ 1,977,874.20	5.77%	\$ 36,207.00	1.83%
Exchange Traded Funds						
iShares Russell Midcap Growth ETF	5,310	329,389.39 62.03	489,369.60 92.16	1.43%	5,336.00	1.09%
iShares Russell Midcap Value ETF	26,465	1,240,154.68 46.86	1,877,162.45 70.93	5.48%	41,655.00	2.22%
iShares Russell 1000 Growth ETF	700	65,946.93 94.21	69,846.00 99.78	0.20%	982.00	1.41%
iShares Russell 2000 Value ETF	5,170	343,899.71 66.52	481,740.60 93.18	1.41%	10,086.00	2.09%
Total Exchange Traded Funds		\$ 1,979,390.71	\$ 2,918,118.65	8.52%	\$ 58,059.00	1.99%

Statement 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>
Mutual Funds						
Clearbridge Small Cap Growth Fund Class I	19,186.156	391,636.21 20.41	489,055.12 25.49	1.43%	0.00	0.00%
Commerce Midcap Growth Fund Institutional # 339	29,410.786	1,000,365.35 34.01	990,555.27 33.68	2.89%	3,470.00	0.35%
Commerce Value Fund Institutional Fund #346	61,767	1,459,916.41 23.64	1,775,801.25 28.75	5.18%	52,749.00	2.97%
DFA US Large Cap Value Portfolio	39,734.19	1,361,912.33 34.28	1,219,044.95 30.68	3.56%	27,893.00	2.29%
DFA US Targeted Value Portfolio	49,900.291	1,131,147.52 22.67	1,007,985.88 20.20	2.94%	14,321.00	1.42%
Hartford Midcap Fund-Y	17,850.432	475,000.00 26.61	491,957.91 27.56	1.44%	0.00	0.00%
Hartford Smallcap Growth Fund-Y	91.929	5,009.21 54.49	4,124.85 44.87	0.01%	0.00	0.00%
T Rowe Price New Horizons Fund-I	8,105.072	296,331.50 36.56	330,443.79 40.77	0.96%	0.00	0.00%
TIAA-CREF Large-Cap Growth Index Fund	43,900.927	901,082.66 20.53	945,625.97 21.54	2.76%	13,960.00	1.48%
TIAA-CREF Large-Cap Value Index Fund	106,526.617	1,763,471.51 16.55	1,716,143.80 16.11	5.01%	44,102.00	2.57%
Vanguard Morgan Growth Fund-Ad	22,168.261	1,459,071.99 65.82	1,679,467.45 75.76	4.90%	14,542.00	0.87%
Wells Fargo Premier Large Company Growth Fund-Class Inst	50,595.924	689,432.24 13.63	723,521.71 14.30	2.11%	0.00	0.00%
Total Mutual Funds		\$ 10,934,376.93	\$ 11,373,727.95	33.20%	\$ 171,037.00	1.50%
Total Domestic Equities		\$ 14,367,967.44	\$ 16,269,720.80	47.49%	\$ 265,303.00	1.63%
International Equities						

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Common Stock - ADR						
Tyco International PLC	525	22,775.34 43.38	19,272.75 36.71	0.06%	430.00	2.23%
Total Common Stock - ADR		\$ 22,775.34	\$ 19,272.75	0.06%	\$ 430.00	2.23%
Exchange Traded Funds						
Vanguard Ftse All World Ex-US Small Cap ETF	4,695	412,236.49 87.80	438,419.10 93.38	1.28%	11,399.00	2.60%
Vanguard Ftse Developed Markets ETF	9,655	344,753.94 35.71	346,421.40 35.88	1.01%	10,108.00	2.92%
Total Exchange Traded Funds		\$ 756,990.43	\$ 784,840.50	2.29%	\$ 21,507.00	2.74%
International Equity Mutual Funds						
DFA International Small Company Portfolio	45,306.376	725,000.00 16.00	779,269.67 17.20	2.27%	20,342.00	2.61%
Dodge & Cox International Stock Fund	34,305.598	1,452,527.25 42.34	1,204,469.55 35.11	3.52%	28,816.00	2.39%
Invesco Developing Markets Fund-R6	7,631.749	226,487.51 29.68	205,446.68 26.92	0.60%	2,945.00	1.43%
Lazard Emerging Markets Equity Port Instl	14,538.145	283,324.43 19.49	212,402.30 14.61	0.62%	3,358.00	1.58%
MFS Research International Fund-I	128,456.067	2,017,225.30 15.70	2,003,914.65 15.60	5.85%	39,307.00	1.96%
Total International Equity Mutual Funds		\$ 4,704,564.49	\$ 4,405,502.85	12.86%	\$ 94,768.00	2.15%
Total International Equities		\$ 5,484,330.26	\$ 5,209,616.10	15.21%	\$ 116,705.00	2.24%
Total Equity Investments		\$ 19,852,297.70	\$ 21,479,336.90	62.69%	\$ 382,008.00	1.78%

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Fixed Income Investments						
Mortgage						
Federal Home Loan Mortgage Corp Gold Pool # P10021 6% Due 11/1/17 Dated 12/1/02	1,679.277	1,768.50 105.31	1,707.42 101.68	0.00%	100.00	5.90%
Federal National Mortgage Assoc Pool # 704605 5% Due 6/1/18 Dated 5/1/03	2,691.776	2,766.63 102.78	2,787.36 103.55	0.01%	134.00	4.83%
Federal Home Loan Mortgage Corp REMIC Series 2677 Class Bc 4% Due 9/15/18 Dated 9/1/03	1,651.90	1,455.99 88.14	1,687.27 102.14	0.00%	66.00	3.92%
Countrywide Alternative Loan Trust Series 2004-18cb Class 3A1 5.25% Due 9/25/19 Dated 7/1/04	4,284.52	4,330.05 101.06	4,299.47 100.35	0.01%	224.00	5.23%
Washington Mutual Mortgage Pass Through Series 2005-4 Class 4A1 5.5% Due 6/25/20 Dated 5/1/05	10,485.542	10,352.84 98.73	10,177.80 97.07	0.03%	576.00	5.67%
Mastr Asset Securitization Trust Series 2003-6 Class 7A1 5% Due 7/25/23 Dated 6/1/03	5,322.124	5,488.42 103.13	5,302.68 99.63	0.02%	266.00	5.02%
Government National Mortgage Assoc II Pool # 002056 7.5% Due 8/20/25 Dated 8/1/95	4,010.90	4,244.05 105.81	4,699.97 117.18	0.01%	300.00	6.40%
Federal Home Loan Mortgage Corp REMIC Series 3775 Class Em 3.5% Due 11/15/25 Dated 12/1/10	42,820.528	43,864.42 102.44	46,362.12 108.27	0.14%	1,498.00	3.23%
Government National Mortgage Assoc II Pool # 002248 7.5% Due 7/20/26 Dated 7/1/96	11,306.09	11,970.34 105.88	13,619.66 120.46	0.04%	847.00	6.23%

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Federal National Mortgage Assoc Pool # AJ4087 3% Due 10/1/26 Dated 10/1/11	28,958.75	29,890.87 103.22	30,315.47 104.69	0.09%	868.00	2.87%
Federal Home Loan Mortgage Corp REMIC Series 2110 Class PG 6% Due 1/15/29 Dated 1/1/99	21,076.95	21,686.20 102.89	24,070.06 114.20	0.07%	1,264.00	5.25%
Federal Home Loan Mortgage Corp REMIC Series 2126 Class CB 6.25% Due 2/15/29 Dated 2/1/99	16,340.69	16,726.23 102.36	18,528.21 113.39	0.05%	1,021.00	5.51%
Federal National Mortgage Assoc Pool # 539256 6% Due 9/1/29 Dated 4/1/00	17,052.659	17,531.15 102.81	19,431.16 113.95	0.06%	1,023.00	5.27%
Master Asset Securitization Trust Series 2004-3 Class 5A1 6.25% Due 1/25/32 Dated 2/1/04	88.63	90.64 102.27	89.01 100.43	0.00%	5.00	6.22%
Federal National Mortgage Assoc Pool # 675570 6% Due 12/1/32 Dated 12/1/02	3,189.748	3,279.48 102.81	3,666.46 114.95	0.01%	191.00	5.22%
Federal National Mortgage Assoc Series 2003-14 Class Ap 4% Due 3/25/33 Dated 2/1/03	3,351.25	3,396.94 101.36	3,542.52 105.71	0.01%	134.00	3.78%
Cs First Boston Mortgage Securities Corp Series 2003-19 Class 1A4 5.25% Due 7/25/33 Dated 7/1/03	20,501.755	17,990.28 87.75	20,964.99 102.26	0.06%	1,076.00	5.13%
Government National Mortgage Assoc Pool # 622123 5.5% Due 10/15/33 Dated 10/1/03	8,080.332	8,371.97 103.61	9,297.31 115.06	0.03%	444.00	4.78%
Structured Asset Securities Corp Series 2003-31a Class 2A7 Variable Rate Due 10/25/33 Dated 9/1/03	33,151.149	26,272.27 79.25	32,533.53 98.14	0.09%	907.00	2.79%

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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	88,401.79 117.87	0.26%	4,500.00	5.09%
Federal National Mortgage Assoc Pool # 735648 Variable Rate Due 2/1/34 Dated 6/1/05	8,850.11	8,827.98 99.75	9,420.59 106.45	0.03%	224.00	2.39%
Residential Accredit Loans Inc Series 2004-QS2 Class CB 5.75% Due 2/25/34 Dated 2/1/04	28,428.09	22,991.20 80.88	29,245.18 102.87	0.09%	1,634.00	5.59%
Federal Home Loan Mortgage Corp Pool # 781530 Variable Rate Due 5/1/34 Dated 4/1/04	5,057.468	4,884.42 96.58	5,338.76 105.56	0.02%	125.00	2.35%
Federal National Mortgage Assoc Pool # 802650 5.109% Due 10/1/34 Dated 10/1/04	4,817.963	4,903.04 101.77	5,092.35 105.70	0.01%	125.00	2.47%
Wells Fargo Mortgage Backed Securities Trust Series 2004-W Class A1 Variable Rate Due 11/25/34 Dated 10/1/04	15,154.637	14,965.19 98.75	15,047.28 99.29	0.04%	417.00	2.77%
Federal National Mortgage Assoc Pool # 816308 Variable Rate Due 2/1/35 Dated 2/1/05	5,212.305	5,197.67 99.72	5,535.21 106.20	0.02%	129.00	2.34%
Federal Home Loan Mortgage Corp Gold Pool # G01839 5% Due 6/1/35 Dated 6/1/05	9,466.44	8,843.72 93.42	10,506.14 110.98	0.03%	473.00	4.51%
Merrill Lynch Mortgage Investors Tr Series 2005-A7 Class 2A1 5.4005% Due 9/25/35 Dated 9/1/05	21,469.352	20,959.46 97.63	19,144.84 89.17	0.06%	611.00	3.19%
Federal Home Loan Mortgage Corp Pool # 847512 Variable Rate Due 1/1/36 Dated 1/1/06	5,529.679	5,491.67 99.31	5,913.88 106.95	0.02%	149.00	2.53%

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Wells Fargo Mortgage Backed Securities Trust Series 2006-AR6 Class 5A1 5 1095% Due 3/25/36 Dated 3/1/06	13,517.72	13,238.93 97.94	13,382.17 99.00	0.04%	377.00	2.82%
Federal National Mortgage Assoc REMIC Series 2006-77 Class PC 6 5% Due 8/25/36 Dated 7/1/06	25,059.70	28,333.12 113.06	28,881.27 115.25	0.08%	1,628.00	5.64%
Total Mortgage		\$ 447,365.62	\$ 488,991.93	1.43%	\$ 21,336.00	4.37%
Credit						
Vanguard Intermediate Term Investment Grade Fund Adm	200,684.089	1,950,771.61 9.72	1,988,779.32 9.91	5.80%	58,280.00	2.93%
Diageo Capital PLC Note 5 5% Due 9/30/16 Dated 9/28/06 Callable	55,000	54,887.25 99.80	56,225.95 102.23	0.16%	3,025.00	5.38%
Bank of Montreal Senior Unsecured Note 2 5% Due 1/11/17 Dated 1/11/12 Callable	70,000	71,449.70 102.07	70,773.50 101.11	0.21%	1,750.00	2.47%
Occidental Petroleum Corporation Senior Unsecured Note 1.75% Due 2/15/17 Dated 8/18/11 Callable	75,000	74,284.50 99.05	75,150.75 100.20	0.22%	1,312.00	1.75%
Wyeth Senior Unsecured Note 5.45% Due 4/1/17 Dated 3/27/07 Callable	65,000	75,812.75 116.64	67,917.85 104.49	0.20%	3,542.00	5.22%
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	84,524.80 105.66	0.25%	5,900.00	6.98%

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Florida Power Corp Note 5.8% Due 9/15/17 Dated 9/18/07 Callable	75,000	90,413.25 120.55	79,938.75 106.59	0.23%	4,350.00	5.44%
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	60,081.00 100.14	0.18%	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	63,525.60 105.88	0.19%	3,225.00	5.08%
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	54,962.05 99.93	0.16%	756.00	1.38%
Cr Bard Inc Senior Unsecured Note 1.375% Due 1/15/18 Dated 10/30/12 Callable	55,000	54,930.15 99.87	55,079.20 100.14	0.16%	756.00	1.37%
Goldman Sachs Group Inc Note 5.95% Due 1/18/18 Dated 1/18/08 Non Callable	40,000	38,242.40 95.61	42,895.60 107.24	0.13%	2,380.00	5.55%
Statoil Asa Unsecured Note 1.15% Due 5/15/18 Dated 5/15/13 Callable	55,000	54,880.10 99.78	54,604.55 99.28	0.16%	632.00	1.16%
Toronto-Dominion Bank Senior Unsecured Note 1.75% Due 7/23/18 Dated 7/23/15 Non Callable	75,000	74,925.75 99.90	75,315.75 100.42	0.22%	1,312.00	1.74%

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Berkshire Hathaway Finance Senior Unsecured Note 2% Due 8/15/18 Dated 8/15/13 Callable	55,000	55,675.40 101.23	56,039.50 101.89	0.16%	1,100.00	1.96%
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	55,698.50 101.27	0.16%	1,232.00	2.21%
Astrazeneca PLC Senior Unsecured Note 1.75% Due 11/16/18 Dated 11/16/15 Callable	60,000	60,000.00 100.00	60,583.20 100.97	0.18%	1,050.00	1.73%
Chevron Corp Senior Unsecured Note 1.79% Due 11/16/18 Dated 11/17/15 Callable	75,000	75,140.25 100.19	75,905.25 101.21	0.22%	1,342.00	1.77%
IBM Corp Senior Unsecured Note 1.95% Due 2/12/19 Dated 2/12/14 Callable	100,000	101,382.00 101.38	101,831.00 101.83	0.30%	1,950.00	1.91%
Toyota Motor Credit Corp Senior Unsecured Note 1.7% Due 2/19/19 Dated 2/19/16 Non Callable	65,000	64,992.20 99.99	65,606.45 100.93	0.19%	1,105.00	1.68%
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	56,080.20 101.96	0.16%	962.00	1.72%
Johnson & Johnson Senior Unsecured Note 1.125% Due 3/1/19 Dated 3/1/16 Callable	65,000	64,992.20 99.99	65,174.85 100.27	0.19%	731.00	1.12%

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Midamerican Energy Co Secured Note 2.4% Due 3/15/19 Dated 9/19/13 Callable	60,000	60,534.60 100.89	61,722.60 102.87	0.18%	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	50,829.50 101.66	0.15%	1,050.00	2.07%
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	61,723.20 102.87	0.18%	1,140.00	1.85%
National Rural Util Coop Secured Note 2% Due 1/27/20 Dated 1/27/15 Callable	60,000	59,875.20 99.79	60,507.00 100.85	0.18%	1,200.00	1.98%
Exxon Mobil Corporation Senior Unsecured Note 1.912% Due 3/6/20 Dated 3/6/15 Callable	75,000	75,054.00 100.07	75,841.50 101.12	0.22%	1,434.00	1.89%
American Express Credit Unsecured Note 2.375% Due 5/26/20 Dated 5/26/15 Non Callable	55,000	54,946.10 99.90	55,815.10 101.48	0.16%	1,306.00	2.34%
Cisco Systems Inc Senior Unsecured Note 2.45% Due 6/15/20 Dated 6/17/15 Callable	60,000	59,919.00 99.87	62,310.00 103.85	0.18%	1,470.00	2.36%
Precision Castparts Corp Senior Unsecured Note 2.25% Due 6/15/20 Dated 6/10/15 Callable	60,000	59,994.00 99.99	61,042.80 101.74	0.18%	1,350.00	2.21%

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Morgan Stanley Senior Unsecured Note 2.8% Due 6/16/20 Dated 6/16/15 Non Callable	60,000	59,928.00 99.88	61,092.60 101.82	0.18%	1,680.00	2.75%
Intel Corp Senior Unsecured Note 2.45% Due 7/29/20 Dated 7/29/15 Callable	60,000	59,943.60 99.91	62,094.00 103.49	0.18%	1,470.00	2.37%
General Electric Capital Corp Note 4.375% Due 9/16/20 Dated 9/16/10 Non Callable	50,000	49,608.50 99.22	55,767.50 111.54	0.16%	2,187.00	3.92%
Lloyds Bank PLC Note 6.375% Due 1/21/21 Dated 1/21/11 Non Callable	50,000	60,353.00 120.71	59,260.50 118.52	0.17%	3,187.00	5.38%
Wells Fargo & Company Senior Unsecured Note 2.5% Due 3/4/21 Dated 3/4/16 Non Callable	60,000	59,986.20 99.98	60,757.80 101.26	0.18%	1,500.00	2.47%
Branch Banking & Trust Senior Unsecured Note 2.85% Due 4/1/21 Dated 3/4/14 Callable	65,000	65,978.25 101.51	66,941.55 102.99	0.20%	1,852.00	2.77%
Georgia Power Co Senior Unsecured Note 2.4% Due 4/1/21 Dated 3/8/16 Callable	50,000	49,822.00 99.64	50,459.50 100.92	0.15%	1,200.00	2.38%
Jpmorgan Chase & Co Note 4.625% Due 5/10/21 Dated 5/10/11 Non Callable	55,000	60,042.95 109.17	60,979.05 110.87	0.18%	2,543.00	4.17%

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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	74,361.70 106.23	0.22%	2,362.00	3.18%
Coca-Cola Co Senior Unsecured Note 3.3% Due 9/1/21 Dated 8/10/11 Callable	50,000	52,077.00 104.15	54,029.00 108.06	0.16%	1,650.00	3.05%
Progress Energy Carolina Corp Note 3% Due 9/15/21 Dated 9/15/11 Callable	75,000	74,871.00 99.83	78,679.50 104.91	0.23%	2,250.00	2.86%
Western Massachusetts Electric Co Senior Unsecured Note 3.5% Due 9/15/21 Dated 9/16/11 Callable	60,000	62,023.20 103.37	62,694.60 104.49	0.18%	2,100.00	3.35%
Canadian National Railway Senior Unsecured Note 2.85% Due 12/15/21 Dated 11/15/11 Callable	60,000	60,561.00 100.94	62,520.00 104.20	0.18%	1,710.00	2.74%
The Walt Disney Company Senior Unsecured Note 2.55% Due 2/15/22 Dated 2/14/12 Callable	60,000	59,385.60 98.98	62,020.80 103.37	0.18%	1,530.00	2.47%
Blackrock Inc Senior Unsecured Note 3.375% Due 6/1/22 Dated 5/25/12 Callable	60,000	62,284.80 103.81	63,987.00 106.65	0.19%	2,025.00	3.16%
US Bancorp Subordinated Note 2.95% Due 7/15/22 Dated 7/23/12 Callable	60,000 —	57,411.00 95.69	61,587.60 102.65	0.18%	1,770.00	2.87%

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Franklin Resources Inc Unsecured Note 2.8% Due 9/15/22 Dated 9/24/12 Callable	55,000	52,929.25 96.24	55,499.40 100.91	0.16%	1,540.00	2.77%
Oracle Corp Senior Unsecured Note 2.5% Due 10/15/22 Dated 10/25/12 Callable	60,000	60,577.20 100.96	61,050.00 101.75	0.18%	1,500.00	2.46%
PNC Bank Na Subordinated Note 2.7% Due 11/1/22 Dated 10/22/12 Non Callable	60,000	57,427.80 95.71	59,585.40 99.31	0.17%	1,620.00	2.72%
Metlife Inc Senior Unsecured Note Variable Rate Due 12/15/22 Dated 9/15/12 Callable	60,000	59,521.20 99.20	60,945.60 101.58	0.18%	1,828.00	3.00%
Microsoft Corp Senior Unsecured Note 2.375% Due 5/1/23 Dated 5/2/13 Callable	55,000	54,815.20 99.66	55,694.10 101.26	0.16%	1,306.00	2.35%
Texas Instruments Inc Senior Unsecured Note 2.25% Due 5/1/23 Dated 5/8/13 Callable	60,000	56,547.00 94.25	59,807.40 99.68	0.17%	1,350.00	2.26%
Apple Inc Senior Unsecured Note 2.4% Due 5/3/23 Dated 5/3/13 Callable	55,000	54,926.85 99.87	55,334.40 100.61	0.16%	1,320.00	2.39%

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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>
Entergy Mississippi Inc Secured Note 3 1% Due 7/1/23 Dated 12/11/12 Callable	60,000	59,167.20 98.61	60,646.20 101.08	0.18%	1,860.00	3.07%
Rockwell Collins Inc Senior Unsecured Note 3.7% Due 12/15/23 Dated 12/16/13 Callable	50,000	50,707.00 101.41	53,433.50 106.87	0.16%	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	64,198.80 107.00	0.19%	2,250.00	3.50%
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	63,555.00 105.93	0.19%	2,190.00	3.45%
Stryker Corp Senior Unsecured Note 3.375% Due 5/15/24 Dated 5/1/14 Callable	55,000	54,518.20 99.12	56,835.35 103.34	0.17%	1,856.00	3.27%
Pepsico Inc Senior Unsecured Note 3.5% Due 7/17/25 Dated 7/17/15 Callable	60,000	60,643.80 101.07	65,341.20 108.90	0.19%	2,100.00	3.21%
Union Pacific Rr Co 1st Lien Pass Thru Certificates 2.695% Due 5/12/27 Dated 5/12/15 Sinkable Callable	60,000	60,000.00 100.00	58,739.40 97.90	0.17%	1,617.00	2.75%
Tosco Corporation Note 8.125% Due 2/15/30 Dated 2/15/00 Callable	35,000	45,457.30 129.88	43,098.65 123.14	0.13%	2,843.00	6.60%

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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>
Abbott Laboratories Note 6 15% Due 11/30/37 Dated 11/9/07 Callable	50,000	49,800.00 99.60	64,079.50 128.16	0.19%	3,075.00	4.80%
Trans-Canada Pipelines Senior Unsecured Note 7.25% Due 8/15/38 Dated 8/11/08 Callable	40,000	51,287.60 128.22	46,312.00 115.78	0.14%	2,900.00	6.26%
South Carolina Electric & Gas Secured Note 5 5% Due 12/15/39 Dated 12/9/09 Callable	55,000	57,830.85 105.15	64,457.25 117.20	0.19%	3,025.00	4.69%
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	55,715.85 123.81	0.16%	2,475.00	4.44%
Florida Power & Light Secured Note 3.8% Due 12/15/42 Dated 12/20/12 Callable	50,000	49,752.00 99.50	50,949.50 101.90	0.15%	1,900.00	3.73%
Total Credit		\$ 5,883,299.46	\$ 6,008,996.52	17.54%	\$ 179,343.00	2.98%
Treasury						
United States Treasury Notes 0.75% Due 10/31/17 Dated 10/31/12	75,000	74,270.76 99.03	75,036.75 100.05	0.22%	562.00	0.75%
United States Treasury Notes .750% Due 12/31/17 Dated 12/31/12	25,000	24,783.29 99.13	25,011.75 100.05	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	56,680.25 103.06	0.17%	1,100.00	1.94%
United States Treasury Bonds 4.5% Due 2/15/36 Dated 2/15/06	50,000	56,015.83 112.03	68,619.50 137.24	0.20%	2,250.00	3.28%

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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>
United States Treasury Bonds 4 75% Due 2/15/37 Dated 2/15/07	25,000	24,436.52 97.75	35,387.75 141.55	0.10%	1,187.00	3.36%
United States Treasury Bonds 3 875% Due 8/15/40 Dated 8/15/10	60,000	70,439.30 117.40	75,219.60 125.37	0.22%	2,325.00	3.09%
United States Treasury Bonds 2 750% Due 11/15/42 Dated 11/15/12	70,000	73,427.54 104.90	72,186.10 103.12	0.21%	1,925.00	2.67%
Total Treasury		\$ 375,687.91	\$ 408,141.70	1.19%	\$ 9,536.00	2.34%
Agencies						
Federal Farm Credit Bank Unsecured Note 5.19% Due 4/22/21 Dated 11/22/05 Non Callable	180,000	181,494.00 100.83	212,049.00 117.81	0.62%	9,342.00	4.41%
Federal Farm Credit Bank Unsecured Note 4 875% Due 12/21/26 Dated 9/21/05 Non Callable	75,000	89,086.50 118.78	92,256.00 123.01	0.27%	3,656.00	3.96%
Tennessee Valley Authority Senior Unsecured Note 6.15% Due 1/15/38 Dated 1/15/98 Non Callable	40,000	46,563.44 116.41	56,728.80 141.82	0.17%	2,460.00	4.34%
Total Agencies		\$ 317,143.94	\$ 361,033.80	1.05%	\$ 15,458.00	4.28%

Asset Backed Securities						
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	55,097.89 100.18	0.16%	969.00	1.76%
Cabelas Master Credit Card Trust Series 2015-2 Class A1 2.25% Due 7/17/23 Dated 7/15/15	60,000	59,976.13 99.96	60,628.14 101.05	0.18%	1,350.00	2.23%

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Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Residential Funding Mortgage Securities Series 2004-H11 Class A5 Variable Rate Due 4/25/29 Dated 3/1/04	15,160.199	9,854.13 65.00	16,165.24 106.63	0.05%	861.00	5.33%
Residential Asset Mortgage Products Incorporated Series 2003-RS6 Class A15 5.42% Due 7/25/33 Dated 7/1/03	39,437.72	39,018.68 98.94	37,001.49 93.82	0.11%	2,334.00	6.31%
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	62,396.20 103.99	0.18%	1,810.00	2.90%
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	46,289.94 102.87	0.14%	1,255.00	2.71%
UBS-Barclays Commercial Mortgage Trust Series 2012-C3 Class A1 7.26% Due 8/10/49 Dated 9/1/12	17,372.28	17,372.19 100.00	17,288.58 99.52	0.05%	126.00	0.73%
Wells Fargo Commercial Mortgage Trust Series 2016-C33 Class A2 2.785% Due 3/15/59 Dated 3/1/16	30,000	30,898.86 103.00	30,898.86 103.00	0.09%	835.00	2.70%
Total Asset Backed Securities		\$ 321,641.39	\$ 325,766.34	0.95%	\$ 9,540.00	2.93%
Taxable Municipal Bonds						
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	71,379.70 101.97	0.21%	1,791.00	2.51%
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	50,121.00 100.24	0.15%	483.00	0.96%

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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>
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	56,196.25 102.18	0.16%	1,072.00	1.91%
Samt Clair Madison Monroe Etc Cntys IL Comnty College District Taxable General Obligation Unlimited 2.5% Due 12/1/19 Dated 2/10/16 Non Callable	65,000	65,993.20 101.53	66,485.90 102.29	0.19%	1,625.00	2.44%
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	57,916.10 105.30	0.17%	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	65,056.80 108.43	0.19%	2,314.00	3.56%
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	59,659.60 108.47	0.17%	2,624.00	4.40%
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	51,343.00 102.69	0.15%	1,912.00	3.72%
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	62,365.20 103.94	68,387.40 113.98	0.20%	2,880.00	4.21%

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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>
Total Taxable Municipal Bonds		\$ 523,358.40	\$ 546,545.75	1.60%	\$ 16,542.00	3.03%
Diversified Taxable Mutual Funds						
Wells Fargo Core Bond Fund-Class Inst	4,640.304	57,910.99 12.48	59,999.13 12.93	0.18%	1,121.00	1.87%
Total Diversified Taxable Mutual Funds		\$ 57,910.99	\$ 59,999.13	0.18%	\$ 1,121.00	1.87%
Taxable High Yield Funds						
Blackrock High Yield Bond Portfolio	31,200.44	228,595.19 7.33	223,395.15 7.16	0.65%	12,588.00	5.64%
Goldman Sachs High Yield Fund Ins	18,564.248	122,554.19 6.60	112,128.06 6.04	0.33%	6,585.00	5.87%
Hartford Floating Rate Fund-Y	14,933.231	129,549.92 8.68	121,705.83 8.15	0.36%	5,510.00	4.53%
Vanguard High Yield Corporate Fund Adm	37,547.299	215,007.72 5.73	209,889.40 5.59	0.61%	11,402.00	5.43%
Total Taxable High Yield Funds		\$ 695,707.02	\$ 667,118.44	1.95%	\$ 36,085.00	5.41%
Domestic Preferred Stock						
iShares US Preferred Stock ETF	3,750	146,857.02 39.16	146,362.50 39.03	0.43%	8,508.00	5.81%
Total Domestic Preferred Stock		\$ 146,857.02	\$ 146,362.50	0.43%	\$ 8,508.00	5.81%
Emerging Markets						
Fidelity Advisor Emerging Markets Income Fund Class I	10,245.239	140,367.74 13.70	132,163.58 12.90	0.39%	7,483.00	5.66%
Pimco Emerging Markets Bond Fund Ins	9,968.38	93,842.80 9.41	96,693.29 9.70	0.28%	4,759.00	4.92%
Total Emerging Markets		\$ 234,210.54	\$ 228,856.87	0.67%	\$ 12,242.00	5.35%
Tax Exempt General Obligations						

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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>
Schaumburg IL Refunding Series A General Obligation Unlimited 4% Due 12/1/17 Dated 7/25/12 Non Callable	55,000	58,124.00 105.68	57,756.60 105.01	0.17%	2,200.00	3.81%
Kent County MI AMT Refunding General Obligation Limited 5% Due 1/1/25 Dated 11/1/11 Callable	70,000	73,249.40 104.64	79,907.10 114.15	0.23%	3,500.00	4.38%
Total Tax Exempt General Obligations		\$ 131,373.40	\$ 137,663.70	0.40%	\$ 5,700.00	4.14%
Total Fixed Income Investments		\$ 9,134,555.69	\$ 9,379,476.68	27.38%	\$ 315,411.00	3.36%
Alternative Investments						
Hedge Funds						
AQR Managed Futures Strategy Fund I	66,543.32	677,019.72 10.17	680,072.73 10.22	1.98%	30,410.00	4.47%
Robeco Boston Partners Long/Short Research Fund	23,244.867	309,854.07 13.33	344,721.38 14.83	1.01%	0.00	0.00%
Swan Defined Risk Fund I	44,060.488	490,000.00 11.12	500,086.54 11.35	1.46%	3,890.00	0.78%
Total Hedge Funds		\$ 1,476,873.79	\$ 1,524,880.65	4.45%	\$ 34,300.00	2.25%
Traded Real Estate						
Prudential Global Real Estate Fund-Q	13,575.42	281,343.54 20.72	333,005.05 24.53	0.97%	4,507.00	1.35%
Total Traded Real Estate		\$ 281,343.54	\$ 333,005.05	0.97%	\$ 4,507.00	1.35%
Total Alternative Investments		\$ 1,758,217.33	\$ 1,857,885.70	5.42%	\$ 38,807.00	2.09%

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Miscellaneous						
ITT Educational Services Securities Litigation 4/24/08 - 5/27/13 Filing Date 3/22/16	1	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
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%
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		\$ 32,290,822.86	\$ 34,262,451.42	100.00%	\$ 736,325.00	2.15%
PHOTOGRAPHS			10,345.00			
TOTALS		\$ 32,290,822.86	\$ 34,272,796.42			

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2016

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
After the Harvest 406 W 34th St, Ste 816 Kansas City, MO 64111		PC	Produce Procurement and Gleaning programs - restricted to individuals in the 5-county metro area	\$15,000 00	1 of 1	12/16/2015
Alphapointe 7501 Prospect Kansas City, MO 64132		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization (Restricted to individuals in the 5-county metro area)	\$10,000 00	1 of 1	9/16/2015
Amethyst Place Inc 2735-A Troost Kansas City, MO 64109		PC	Partial support for Client Services Coordinator position	\$10,000 00	1 of 1	9/16/2015
Amyotrophic Lateral Sclerosis Association (Mid-America Chapter) 6950 Squibb Rd, Ste 210 Mission, KS 66202		PC	Care Services program	\$6,000 00	1 of 1	3/18/2016
Assistance League of Kansas City 6101 N Chestnut Kansas City, MO 64119		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	3/18/2016
Avenue of Life Inc PO Box 34495 Kansas City, MO 64114		PC	Impact Wednesday project of the Equipping Center program	\$5,000 00	1 of 1	12/16/2015
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	12/16/2015
Camps for Kids 8014 State Line Rd, Ste 103 Leawood, KS 66208		PC	Camps for Kids campaign over 3 years	\$16,000 00	2 of 3	3/4/2016

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
CASA of Johnson & Wyandotte Counties Inc 5700 Broadmoor, Ste 201 Mission, KS 66202		PC	Child Advocacy program over 3 years	\$10,000 00	1 of 3	12/16/2015
Catholic Charities of Northeast Kansas Inc 9720 W 87th St Overland Park, KS 66212		PC	Shalom House	\$10,000 00	1 of 1	5/21/2015
Center for the Developmentally Disabled Special Neighbors 1010 W 39th St Kansas City, MO 64111		PC	Replace two passenger vans	\$15,000 00	1 of 1	12/16/2015
Charlotte Street Foundation P O Box 10263 Kansas City, MO 64171-0263		PC	2015 Studio Residency program	\$5,000 00	1 of 1	5/21/2015
Child Abuse Prevention Association 503 E 23rd St Independence, MO 64055		PC	Family Support Services program	\$10,000 00	1 of 1	12/16/2015
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	9/16/2015
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 3	3/18/2016
Childrens Center for the Visually Impaired 3101 Main St Kansas City, MO 64111		PC	Scholarships for pre-school students over 3 years	\$16,000 00	1 of 3	12/16/2015
Christmas in October 3261 Roanoke Kansas City, MO 64111		PC	Adopt-a-Home program	\$10,000 00	1 of 1	5/21/2015
Community Linc P O Box 32697 Kansas City, MO 64171		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	9/16/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Community Services League 404 N Noland Rd Independence, MO 64050		PC	Emergency assistance	\$7,500 00	1 of 1	9/16/2015
Coterie Inc 2450 Grand Blvd., Ste 144 Kansas City, MO 64108-2520		PC	Program partner over 3 years	\$9,000 00	1 of 3	3/18/2016
Cristo Rey Kansas City High School 211 W Linwood Kansas City, MO 64111		PC	Technology project -purchase replacement tablets	\$20,000 00	1 of 1	9/16/2015
Cross-Lines Community Outreach Inc 736 Shawnee Ave Kansas City, KS 66105		PC	Support Hunger Relief programs	\$10,000 00	1 of 1	5/21/2015
Crossroads Academy of Kansas City 1015 Central St Kansas City, MO 64105-1619		PC	Phase II of Facility Expansion project over 2 years - furnishings and equipment	\$25,000 00	2 of 2	5/21/2015
Cultivate Kansas City Inc 4223 Gibbs Rd Kansas City, KS 66106		PC	Juniper Gardens Training Farm	\$12,000 00	1 of 1	4/2/2015
Don Bosco Community Center 580 Campbell St Kansas City, MO 64124		PC	2016 Emergency Assistance program	\$15,000 00	1 of 1	12/16/2015
Donnelly College 608 N 18th St Kansas City, KS 66102		PC	English as a Second Language program over 3 years	\$15,000 00	1 of 3	12/16/2015
Downtown Kansas City Civic Ventures 1000 Walnut, Ste 200 Kansas City, MO 64106		PC	Equipment upgrades for the Downtown Community Services Center	\$5,000 00	1 of 1	9/16/2015
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	\$7,000 00	1 of 1	9/16/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Duchesne Clinic 636 Taumee Kansas City, KS 66101-3042		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization.	\$12,000.00	1 of 1	9/16/2015
El Centro Inc 650 Minnesota Ave Kansas City, KS 66101		PC	Academy for Children program	\$7,500 00	1 of 1	5/21/2015
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	2 of 2	11/25/2015
First Call Alcohol Drug Prevention & Recovery 9091 State Line Rd Kansas City, MO 64114		PC	Families First Campaign - replacement and installation of 2 new HVAC units in new facility	\$15,000 00	1 of 1	5/21/2015
Friends of Chamber Music 4635 Wyandotte, Ste 201 Kansas City, MO 64112-1537		PC	Young Friends program - not to be used for salary support for new hire	\$10,000 00	1 of 1	12/16/2015
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	3/18/2016
Habitat for Humanity Kansas City Inc 1423 E Linwood Blvd Kansas City, MO 64109		PC	Acquisition and construction costs to rehab one of the vacant homes in the Boston Heights and Mt Hope neighborhood	\$10,000 00	1 of 1	5/21/2015
Happybottoms 14820 W 107th St Lenexa, KS 66215		PC	Capacity Building Campaign - Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization , not ED salary	\$10,000 00	1 of 1	12/16/2015
Harry S Truman Library Institute for National & International Affair 500 W U.S. Hwy 24 Independence, MO 64050-1798		PC	TRU Education	\$20,000 00	1 of 1	9/16/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Health Partnership Clinic Inc 407 S Clairborne Rd , Ste 104 Olathe, KS 66062		PC	Van for Dental Outreach program in Johnson County (One-time increase)	\$25,969 00	1 of 1	3/18/2016
Heart of America Shakespeare Festival 3619 Broadway, Ste 2 Kansas City, MO 64111		PC	Education program support	\$6,500 00	1 of 1	4/2/2015
Heartland Chamber Music Ltd 5960 Dearborn, Ste 214 Mission, KS 66202		PC	Used for program support at the discretion of the Board of Directors or Trustees as they see fit for their organization	\$4,000 00	1 of 1	5/21/2015
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	2 of 2	12/3/2015
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	2 of 3	3/4/2016
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	2 of 3	12/3/2015
Jewish Federation of Greater Kansas City 5801 W 115th St, Ste 201 Overland Park, KS 66211-1824		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization.	\$100,000 00	1 of 1	3/18/2016
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	12/16/2015
Johnson County Interfaith Hospitality Network Inc 6315 W 110th St Overland Park, KS 66211-1509		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	12/16/2015
Junior Achievement of Middle America Inc 4049 Pennsylvania Ave , Ste 150 Kansas City, MO 64111		PC	Expand elementary school programs	\$6,000 00	1 of 1	12/16/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Kansas Children's Service League (Kansas City Office) 650 Minnesota Ave Kansas City, KS 66101		PC	Johnson County Healthy Families program	\$15,000 00	1 of 1	12/16/2015
Kansas City Actors Theatre Inc DBA Actors Theatre P O Box 22510 Kansas City, MO 64113		PC	Educational programs	\$2,500 00	1 of 1	9/16/2015
Kansas City Art Institute 4415 Warwick Blvd Kansas City, MO 64111-1874		PC	School of Continuing & Professional Studies programs for children & youth	\$15,000 00	1 of 1	9/16/2015
Kansas City Autism Training Center Inc 4805 W 67th St Prairie Village, KS 66208		PC	Provide access to treatment services for children whose families are under- or un-insured	\$7,500 00	1 of 1	5/21/2015
Kansas City Ballet Association 500 W Pershing Rd Kansas City, MO 64108-2430		PC	Reach Out and Dance (ROAD) program over 3 years	\$18,000 00	1 of 3	4/2/2015
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	3/18/2016
Kansas City Community Gardens Inc 6917 Kensington Ave Kansas City, MO 64132		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization over 3 years	\$10,000 00	1 of 3	5/21/2015
Kansas City Friends of Alvin Alley 1714 E 18th St Kansas City, MO 64108		PC	Alley Camp 2015 over 3 years	\$25,000 00	1 of 3	5/21/2015
Kansas City Repertory Theatre Inc 4825 Troost Ave , Ste. 106 Kansas City, MO 64110-2030		PC	2015/2016 education programs over 2 years	\$7,500 00	1 of 2	9/16/2015
Kansas City Rescue Mission 1520 Cherry St. Kansas City, MO 64108-1530		PC	Purchase replacement furniture for dining room and multi-purpose room, and wardrobes for individuals	\$20,000 00	1 of 1	9/16/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Kansas City Symphony 1703 Wyandotte St., Ste 200 Kansas City, MO 64108		PC	Youth Education and Community Engagement programs over 3 years	\$27,500 00	1 of 3	3/18/2016
Kemper Museum of Contemporary Art Milestone Fund 4420 Warwick Blvd Kansas City, MO 64111-1821	Greater Kansas City Community Foundation	PC	Transportation Reimbursement program	\$10,000 00	1 of 1	11/19/2015
Lazarus Ministries of Grand Avenue Temple 205 E Ninth St Kansas City, MO 64106-2004		PC	Health care and nutrition services to the homeless in downtown KC	\$10,000 00	1 of 1	5/21/2015
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	9/16/2015
Liberty Memorial Association DBA National World War I Museum 100 W 26th St Kansas City, MO 64108-4616		PC	Construction of a New Exhibition Gallery	\$25,000 00	1 of 2	3/18/2016
Literacy Kansas City 211 W Armour Blvd., 3rd fl Kansas City, MO 64111		PC	Ticket to Read program	\$12,500 00	1 of 1	12/16/2015
Lyric Opera of Kansas City Inc 1725 Holmes St Kansas City, MO 64108-1538		PC	Youth education programming over 2 years	\$25,000 00	2 of 2	12/3/2015
Manilac Center Inc 8000 W 127th St Overland Park, KS 66213-2714		PC	Expressive Therapy treatment program	\$10,000 00	1 of 1	9/16/2015
Mattie Rhodes Center 1740 Jefferson St. Kansas City, MO 64108		PC	Latino Family Domestic Violence Prevention program	\$15,000 00	1 of 1	9/16/2015
Metropolitan Community Colleges 3200 Broadway Kansas City, MO 64111		PC	16th annual Storytelling Celebration	\$4,000 00	1 of 1	9/16/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Metropolitan Ensemble Theatre 3614 Main St Kansas City, MO 64111		PC	Student Matinee Masterworks program	\$5,000.00	1 of 1	9/16/2015
Metropolitan Lutheran Ministry 3031 Holmes St Kansas City, MO 64109-1435		PC	Family Empowerment program	\$30,000.00	1 of 1	12/16/2015
Metropolitan Organization to Counter Sexual Assault DBA MOCSA 3100 Broadway, Ste 400 Kansas City, MO 64111-2591		PC	Sexual violence prevention education programming in the 5-county metropolitan area	\$16,000.00	1 of 1	3/18/2016
Midwest Foster Care and Adoption Association 18600 E 37th Terr Box 11 Independence, MO 64057		PC	Community Connections Youth project in the 5-county metropolitan area	\$25,000.00	1 of 1	3/18/2016
Miles of Smiles Inc 6301 N Oak Trfy, Ste 204 Kansas City, MO 64118		PC	Oral healthcare kits for low-income children	\$5,500.00	1 of 1	3/18/2016
Mission of Hope Clinic 6303 Evanston Ave Raytown, MO 64133		PC	Dental Clinic	\$5,000.00	1 of 1	5/21/2015
MO Kan 20-20 Vision Inc DBA 20/20 Leadership 4223 N 127th St Kansas City, KS 66109		PC	20/20 Leadership programs	\$10,000.00	1 of 1	12/16/2015
Music-Arts Institute 1010 S Pearl St Independence, MO 64050		PC	Scholarships	\$5,000.00	1 of 1	12/16/2015
N2N P O Box 32913 Kansas City, MO 64171		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	5/21/2015
Nelson Gallery Foundation 4525 Oak St Kansas City, MO 64111-1873		PC	School Incentive Program - Thinking through Art over 2 years	\$25,000.00	2 of 2	5/5/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Newhouse Inc 660 Brooklyn P O Box 240019 Kansas City, MO 64124-0019		PC	New Beginnings campaign purchase and install a six-foot security fence and electronic gate with keyless entry over 2 years	\$50,000 00	1 of 2	12/16/2015
Next Step Kansas City Inc 4727 Logan Ave Kansas City, MO 64155		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	5/21/2015
Niles Home for Children 1911 E 23rd St Kansas City, MO 64127-3701		PC	Residential Treatment program	\$15,000 00	1 of 1	12/16/2015
Northland Assistance Center 2018 Gentry North Kansas City, MO 64116		PC	"Project Extend a Helping Hand", financial aid and food assistance	\$7,500 00	1 of 1	5/21/2015
Operation Breakthrough Inc St Vincent's Family Services Center 3039 Troost Kansas City, MO 64109		PC	Social services for homeless/hear homeless children and families	\$30,000 00	1 of 1	9/16/2015
Ozanam 421 E 137th St Kansas City, MO 64145		PC	Renovate primary boys residence and install controlled access system in six buildings	\$7,500 00	1 of 1	12/16/2015
Paul Mesner Puppets Inc 1006 Linwood Blvd Kansas City, MO 64109		PC	2015/2016 season support	\$8,000 00	1 of 1	12/16/2015
Performing Arts Foundation of Kansas City DBA Folly Theater 1020 Central, Ste 200 P O Box 26505 Kansas City, MO 64196		PC	2015/2016 Folly Kids' Series	\$4,000 00	1 of 1	5/21/2015
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	2 of 3	3/4/2016

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Planned Parenthood of Kansas and Mid-Missouri 4401 W 109th St, Ste 200 Overland Park, KS 66211		PC	Sexual health education programs	\$35,000 00	1 of 1	12/16/2015
Reach Out and Read Kansas City 3901 Rainbow Blvd MS 1051 Kansas City, KS 66160	Kansas University Endowment Assoc	PC	Reach Out and Read Kansas City program	\$5,000 00	1 of 1	9/16/2015
Rebuilding Together Clay County Inc 2050 Plumbers Way, #150 Liberty, MO 64068		PC	Safe at Home program	\$5,000 00	1 of 1	9/16/2015
Reconciliation Services 3101 Troost Ave. Kansas City, MO 64109		PC	Emergency Services program	\$10,000 00	1 of 1	12/16/2015
Redemptorist Social Services Center Inc 207 W. Linwood Blvd Kansas City, MO 64111-1327		PC	Emergency client assistance over 3 years	\$20,000 00	1 of 3	3/18/2016
Rediscover 901 N E Independence Ave Lee's Summit, MO 64086-5544		PC	Purchase 15-passenger wheelchair accessible van (one-time special increase)	\$20,000 00	1 of 1	5/21/2015
Ronald McDonald House Charities of Kansas City Inc 2502 Cherry St Kansas City, MO 64108		PC	Family Room program at Children's Mercy Hospital	\$15,000 00	1 of 1	12/16/2015
Rose Brooks Center Inc P O Box 320599 Kansas City, MO 64132-0599		PC	Emergency Shelter program	\$20,000 00	1 of 1	3/18/2016
Safefhome Inc P.O Box 4563 Overland Park, KS 66204-0563		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	9/16/2015
Save 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 over 3 years	\$15,000 00	1 of 3	3/18/2016

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Shepherds Center of Kansas City Kansas Inc 757 Armstrong Ave Kansas City, KS 66101		PC	Minor Home Repair program for seniors over 3 years	\$14,000 00	1 of 3	12/16/2015
Sherwood Center for the Exceptional Child 8030 Ward Pkwy Plaza Kansas City, MO 64114		PC	Purchase van	\$15,000 00	1 of 1	1/20/2016
Sleepyhead Beds 4741 Central, Ste 244 Kansas City, MO 64112-1533		PC	Purchase and collect 150 pack-n-plays (one-time grant)	\$3,000 00	1 of 1	5/21/2015
Spofford 9700 Grandview Rd P O Box 9888 Kansas City, MO 64134-0888		PC	Family Resiliency Initiative preschool program	\$12,500 00	1 of 1	3/18/2016
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	2 of 2	12/3/2015
Sunflower House 15440 W 65th St Shawnee, KS 66217		PC	Prevention Education program over 3 years	\$12,000 00	1 of 3	12/16/2015
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	2 of 2	3/18/2016
The Family Conservancy 444 Minnesota Ave , Ste 200 Kansas City, KS 66101		PC	Student Assistance program over 3 years	\$12,000 00	1 of 3	4/2/2015
The Whole Person Inc 3710 Main St Kansas City, MO 64111-1913		PC	Deaf Services program	\$5,000 00	1 of 1	9/16/2015
Theatre for Young America Inc P O Box 356 Mission, KS 66201		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization over 2 years	\$6,000 00	1 of 2	5/21/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Tri-County Community Mental Health Services Inc 3100 N E 83rd St., Ste 1001 Kansas City, MO 64119		PC	Furnishings for the renovated lobby area	\$20,000 00	1 of 1	9/16/2015
Turner House Clinic Inc 21 N 12th St., Ste 300 Kansas City, KS 66102		PC	Purchase a dental patient chair and radius dental unit for the third operatory in the on-site dental clinic	\$14,000 00	1 of 1	9/16/2015
Turning Point the Center for Hope and Healing 8900 State Line Rd., Ste 240 Leawood, KS 66206		PC	Core Curriculum program	\$5,000 00	1 of 1	12/16/2015
Unicorn Theatre 3828 Main St Kansas City, MO 64111		PC	2014/2015 season support	\$8,000 00	1 of 1	4/2/2015
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 2015/2016 program year	\$10,000 00	1 of 1	5/21/2015
W E B DuBois Learning Center 4510 E Linwood Blvd Kansas City, MO 64128		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	5/21/2015
Wayside Waifs Inc P O Box 9791 3901 Martha Truman Rd (E 119th St.) Kansas City, MO 64137		PC	No More Bullying program	\$20,000 00	1 of 1	12/16/2015
Wildwood Outdoor Education Center Inc 7095 W 399th St LaCygne, KS 66040		PC	2015 Summer Adventure program	\$6,500 00	1 of 1	5/21/2015
William Jewell College (Harriman-Jewell Series) 500 College Hill Campus Box 1015 Liberty, MO 64068-1896		PC	2015/2016 education programs over 3 years	\$10,000 00	1 of 3	5/21/2015
Womens Employment Network 920 Main St., Ste 100 Kansas City, MO 64105-2000		PC	Employment Preparation and Career Transition Training program over 3 years	\$12,000 00	1 of 3	12/16/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Wonderscope Inc DBA Wonderscope Children's Museum of Kansas City 5700 King Shawnee, KS 66203		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	5/21/2015
Young Men's Christian Association of Greater Kansas City 3100 Broadway, Ste 1020 Kansas City, MO 64111-2413		PC	General program support for youth initiatives at the Linwood Family YMCA	\$25,000 00	1 of 1	5/21/2015
Youth Ambassadors Inc 7309 High Dr Prairie Village, KS 66208		PC	Youth development programming	\$7,500 00	1 of 1	3/18/2016
Youth Symphony Association of Kansas City Inc 209 W 18th St Kansas City, MO 64108		PC	Orchestral education program	\$15,000 00	1 of 3	3/18/2016
Total Contributions for the Year:				1,709,469.00		

Oppenstein Brothers Foundation
List of Future Commitments
as of March 31, 2016

EIN: 43-6203035

Name	Month Scheduled	FYE 2017	FYE 2018	FYE 2019	FYE 2020
Camps for Kids	March	16,000.00			
CASA of Johnson & Wyandotte Counties	December	10,000.00			
Child Protection Center	March	15,000.00	10,000.00		
Children's Center for the Visually Impaired	December	16,000.00	15,000.00		
Coterie	March	9,000.00	16,000.00		
Cultivate Kansas City	April	15,000.00	9,000.00		
Donnelly College	December	15,000.00	15,000.00	15,000.00	
Family Conservancy	April	12,000.00	15,000.00		
Harriman-Jewell Series	May	10,000.00	12,000.00		
Heart of America Shakespeare Festival	April	6,500.00	10,000.00		
Jackson County CASA	March	15,000.00	10,000.00		
Jewish Family Services of Greater Kansas City	December	12,500.00			
Kansas City Ballet	April	18,000.00	18,000.00		
Kansas City Community Gardens	May	10,000.00	10,000.00		
Kansas City Friends of Alvin Ailey	May	25,000.00	25,000.00		
Kansas City Repertory Theatre	September	7,500.00			
Kansas City Symphony	March	27,500.00	27,500.00		
National World War I Museum	March	25,000.00			
Newhouse	December	50,000.00			
Pets for Life	March	4,000.00			
Redemptorist Center	March	20,000.00	20,000.00		
SAVE Foundation	March	15,000.00	15,000.00		
Shepherd's Center of Kansas City Kansas	December	10,000.00	10,000.00		
Sunflower House	December	12,000.00	12,000.00		
Theatre for Young America	May	6,000.00			
Unicorn Theatre	April	8,000.00	8,000.00		
Women's Employment Network	December	12,000.00	12,000.00		
Youth Symphony Association of Kansas City	March	15,000.00	15,000.00		
Fiscal Year Total		417,000.00	274,500.00	15,000.00	0.00
Total					<u>706,500.00</u>