SCANNED AUG 0 8 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning APR 1, 2016 , and ending MAR 31, 2017

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶$ 36,288,442.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			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	750,428.	746,927.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	854,409.			
	b	Gross sales price for all assets on line 6a 4,497,995.				
	7	Capital gain net income (from Part IV, line 2)		854,409.		
	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				
	12	**Total.** Add lines 1 through 11	1,604,837.	1,601,336.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	208,995.	152,257.		56,738.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 2	1,000.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 3	1,130.	0.		1,130.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	211,125.	152,257.		57,868.
	25	Contributions, gifts, grants paid	1,662,913.			1,662,913.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,874,038.	152,257.		1,720,781.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-269,201.			
	b	**Net investment income** (if negative, enter -0-)		1,449,079.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

11300801 143085 OPPE3035 2016.04000 OPPENSTEIN BROTHERS FOUNDAT OPPE3031

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,545,751.	349,947.	349,947.
	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	1,794,929.	2,396,855.	2,455,484.
	b Investments - corporate stock STMT 7	19,852,298.	20,435,207.	24,617,303.
	c Investments - corporate bonds STMT 8	6,204,940.	6,035,642.	6,032,181.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,892,903.	2,803,651.	2,823,182.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ MISC. ASSETS-STMT A)	1.	0.	10,345.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	32,290,823.	32,021,302.	36,288,442.
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	32,290,823.	32,021,302.	
	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**	32,290,823.	32,021,302.	
	31 **Total liabilities and net assets/fund balances**	32,290,823.	32,021,302.	

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	32,290,823.
2	Enter amount from Part I, line 27a	2	-269,201.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	32,021,622.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	320.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,021,302.

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	03/31/17
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	4,497,995.		3,643,586.	854,409.
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				854,409.
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 } 2 854,409.

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))
2015	1,744,914.	34,995,696.	.049861
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

2	**Total** of line 1, column (d)	2	.232484
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	.046497
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	34,700,788.
5	Multiply line 4 by line 3	5	1,613,483.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,491.
7	Add lines 5 and 6	7	1,627,974.
8	Enter qualifying distributions from Part XII, line 4	8	1,720,781.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ▶ [X] and enter 1% of Part I, line 27b			1	14,491.
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	14,491.
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	14,491.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,598.		
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	16,598.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	2,107.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶		2,107. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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? N/A	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	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 2016?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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	152,257.	0.	0.
COMMERCE BANK NA, CHARITY OFFICE P.O. BOX 419248 KANSAS CITY, MO 64141-6248	CORP. TRUSTEE 40.00	39,821.	0.	0.
COMMERCE BANK NA, CHARITY MGMT P.O. BOX 419248 KANSAS CITY, MO 64141-6248	CORP. TRUSTEE 5.00	16,917.	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.

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	34,453,482.
b	Average of monthly cash balances		1b	765,399.
c	Fair market value of all other assets		1c	10,345.
d	**Total** (add lines 1a, b, and c)		1d	35,229,226.
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	35,229,226.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	528,438.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	34,700,788.
6	**Minimum investment return.** Enter 5% of line 5		6	1,735,039.

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	1,735,039.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 14,491.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	14,491.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,720,548.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,720,548.
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	1,720,548.

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	1,720,781.
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	1,720,781.
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	14,491.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,706,290.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,720,548.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,622,666.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,720,781.				
a Applied to 2015, but not more than line 2a			1,622,666.	
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 2016 distributable amount				98,115.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,622,433.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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					
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
a Paid during the year				
STATEMENT B	NONE	PUBLIC CHARITY	SEE STATEMENT B	1,662,913.
Total			▶ 3a	1,662,913.
b Approved for future payment				
STATEMENT C	NONE	PUBLIC CHARITY	SEE STATEMENT C	1,569,500.
Total			▶ 3b	1,569,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	750,428.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	854,409.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,604,837.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,604,837.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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? [X] 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

Douglas L. Nelson* | 08/01/2017 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? [ ] Yes [ ] No

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** (2016)

* VICE PRESIDENT, THE COMMERCE TRUST COMPANY A DIVISION OF COMMERCE BANK

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	750,428.	0.	750,428.	746,927.	
TO PART I, LINE 4	750,428.	0.	750,428.	746,927.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ESTIMATES	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINSTRATIVE EXPENSE	1,130.	0.		1,130.
TO FORM 990-PF, PG 1, LN 23	1,130.	0.		1,130.

FOOTNOTES STATEMENT 4

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

DESCRIPTION	AMOUNT
ROUNDING	1.
ADJUSTMENT OF CV	319.
TOTAL TO FORM 990-PF, PART III, LINE 5	320.

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		X	562,512.	585,964.
TREASURY-STMT A	X		764,753.	762,701.
US AGENCIES-STMT A	X		392,026.	419,331.
TAXABLE MUNI BONDS-STMT A		X	548,283.	554,279.
TAX EXEMPT GEN OBL-STMT A		X	129,281.	133,209.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,156,779.	1,182,032.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,240,076.	1,273,452.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,396,855.	2,455,484.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND EQUITY INVESTMENTS-STMT A	20,435,207.	24,617,303.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,435,207.	24,617,303.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-STMT A	5,737,261.	5,731,914.
BONDS-ASSET BACKED SECURITIES-STMT A	298,381.	300,267.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,035,642.	6,032,181.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS-STMT A	COST	1,588,581.	1,576,155.
MUTUAL FUNDS-STMT A	COST	1,215,070.	1,247,027.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,803,651.	2,823,182.

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number· 46-0007-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466	419,510 67	419,510 67 1.00	419,510 67 1.00	1.16%	1,544.00	0.37%
Income Cash		-945,778.30	-945,778.30	-2 61%	0.00	0.00%
Principal Cash		876,214 58	876,214.58	2.42%	0.00	0.00%
Total Cash and Cash Equivalents		***$ 349,946.95***	***$ 349,946.95***	***0.96%***	***$ 1,544.00***	***0.44%***
Equity Investments						
Domestic Equities						
Common Stocks						
Adobe System Inc	275	17,810 76 64.77	35,785 75 130.13	0.10%	0.00	0.00%
Alphabet Inc Class A	60	18,815 74 313.60	50,868 00 847.80	0 14%	0.00	0 00%
Altria Group Inc	350	11,124.19 31.78	24,997.00 71.42	0.07%	854.00	3.42%
Amazon Com Inc	75	33,426.57 445 69	66,490 50 886 54	0 18%	0 00	0 00%
Ametek Aerospace Prods Inc	425	18,574.61 43.71	22,984.00 54.08	0 06%	153.00	0.67%
Amgen Inc	175	15,672 60 89.56	28,712.25 164 07	0.08%	805 00	2.80%
Amphenol Corp Cl-A	400	27,066 56 67 67	28,468.00 71 17	0.08%	256.00	0.90%
Apple Inc	900	80,319 42 89.24	129,294.00 143 66	0.36%	2,052 00	1 59%

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number: 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Automatic Data Processing Inc	225	11,341.32 50 41	23,037.75 102.39	0.06%	513.00	2 23%
Bard C R Inc	150	13,158.53 87.72	37,281.00 248.54	0.10%	156.00	0.42%
Becton Dickinson & Company	175	17,634 63 100.77	32,102 00 183 44	0.09%	511.00	1.59%
Bio-Techne Corp	175	15,943.22 91.10	17,788.75 101.65	0.05%	224.00	1.26%
Boeing Co	195	24,799.22 127.18	34,487.70 176.86	0.10%	1,107.00	3 21%
Cadence Design Systems Inc	700	17,093 93 24.42	21,980 00 31 40	0 06%	0.00	0 00%
CBS Corp-Cl B	300	15,246 80 50 82	20,808 00 69.36	0.06%	216.00	1.04%
Cerner Corp	225	10,994 56 48 87	13,241 25 58.85	0.04%	0.00	0.00%
Coca Cola	750	22,421.93 29.90	31,830.00 42.44	0.09%	1,110.00	3.49%
Colgate Palmolive	350	18,693 76 53.41	25,616.50 73 19	0.07%	560.00	2 19%
Comcast Corporation Cl-A	650	11,665 19 17 95	24,433.50 37.59	0.07%	409.00	1.68%
Crown Castle International Corp	225	15,972 39 70 99	21,251.25 94.45	0.06%	855.00	4 02%
CVS Health Corporation	300	28,610 61 95 37	23,550 00 78.50	0.06%	600.00	2.55%
Digital Realty Trust Inc	200	19,514.66 97.57	21,278.00 106 39	0.06%	744 00	3.50%
Disney Walt Co	325	37,116 59 114 21	36,851 75 113 39	0.10%	507 00	1 38%

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Dr Pepper Snapple Group Inc	225	17,811.74 79.16	22,032.00 97 92	0.06%	522.00	2.37%
Ecolab Inc	175	15,008.09 85 76	21,934 50 125.34	0.06%	259.00	1 18%
Erie Indemnity Company-Cl A	250	22,512 16 90 05	30,675.00 122 70	0.08%	782.00	2 55%
Euronet Svcs Inc	300	22,993.53 76.65	25,656 00 85.52	0.07%	0.00	0.00%
Facebook Inc-A	325	28,733 48 88 41	46,166 25 142.05	0.13%	0 00	0 00%
Fidelity National Information Services	300	19,383 74 64 61	23,886.00 79 62	0.07%	348.00	1.46%
Fiserv Incorporated	250	10,966.48 43 87	28,827.50 115 31	0.08%	0.00	0.00%
Grainger W W Inc	50	9,972.50 199 45	11,638.00 232.76	0 03%	244.00	2.10%
Hca Holdings Inc	300	22,295.49 74.32	26,697.00 88.99	0.07%	0.00	0.00%
Henry Jack & Assoc Inc	200	16,234.88 81 17	18,620 00 93 10	0.05%	248 00	1 33%
Home Depot Inc	275	24,977.20 90.83	40,378 25 146 83	0.11%	979.00	2.42%
Honeywell Intl Inc	175	11,130.29 63.60	21,852.25 124 87	0.06%	465.00	2.13%
Illinois Tool Works Inc	225	14,008 88 62.26	29,805.75 132 47	0.08%	585.00	1 96%
Intel Corp	800	17,869.90 22.34	28,856 00 36 07	0.08%	872.00	3.02%
Intercontinental Exchange Inc	250	10,059 35 40 24	14,967.50 59.87	0.04%	200.00	1.34%

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number: 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Johnson and Johnson	175	12,296 46 70.27	21,796.25 124.55	0 06%	560.00	2 57%
Kellogg Co	325	19,525.25 60 08	23,598.25 72.61	0.07%	676.00	2.86%
Kimberly Clark Corp	175	14,019 55 80 11	23,035 25 131.63	0.06%	679 00	2.95%
Kroger Co	950	23,798.50 25.05	28,015.50 29.49	0.08%	456.00	1.63%
Lauder Estee Cos Inc Cl A	300	18,573.63 61 91	25,437.00 84.79	0.07%	408 00	1.60%
Lennox Intl Inc	175	14,305 43 81.75	29,277 50 167 30	0 08%	301.00	1 03%
Lockheed Martin Corp	150	14,340.31 95.60	40,140 00 267.60	0.11%	1,092.00	2.72%
Lowes Companies Inc	450	16,084 99 35 74	36,994.50 82 21	0.10%	630.00	1 70%
Mastercard Incorporated Class A	225	10,351 03 46.01	25,305 75 112.47	0.07%	198.00	0.78%
McDonalds Corp	200	24,087.44 120 44	25,922.00 129 61	0.07%	752.00	2.90%
Mettler-Toledo Intl Inc	75	25,738 74 343.18	35,918.25 478 91	0 10%	0 00	0 00%
Microsoft Corp	1,280	56,487.47 44 13	84,300.80 65.86	0.23%	1,996.00	2.37%
Newell Brands Inc.	480	20,685 03 43.09	22,641 60 47 17	0.06%	364.00	1 61%
Panera Bread Company Class A	100	18,947.06 189.47	26,187.00 261 87	0.07%	0 00	0.00%
Paychex Inc	475	17,600 77 37.05	27,977 50 58.90	0 08%	874.00	3 12%

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number· 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Pepsico Inc	250	17,191 33 68 77	27,965.00 111 86	0 08%	752.00	2 69%
Philip Morris International	275	12,373.92 45.00	31,047 50 112 90	0.09%	1,144.00	3 68%
Post Holdings Inc	300	25,726.62 85 76	26,256 00 87 52	0.07%	0 00	0.00%
Praxair Inc	200	22,537.06 112.69	23,720.00 118.60	0.07%	630.00	2.66%
Public Storage	150	22,165 70 147.77	32,836 50 218.91	0.09%	1,200.00	3.65%
Red Hat Inc	300	23,667 66 78 89	25,950.00 86 50	0.07%	0.00	0 00%
Rockwell Collins	250	22,966 69 91.87	24,290.00 97.16	0 07%	330.00	1.36%
Roper Inds Inc	100	17,039 51 170 40	20,649.00 206 49	0 06%	140.00	0.68%
Ross Stores Inc	400	19,527 36 48.82	26,348 00 65.87	0.07%	256.00	0.97%
Rpm Inc Ohio	375	14,674 77 39.13	20,636.25 55.03	0.06%	450.00	2 18%
Service Corp International	900	18,692 54 20.77	27,792.00 30.88	0.08%	468.00	1.68%
Sherwin Williams Co	50	7,755.77 155 12	15,509.50 310 19	0.04%	170 00	1 10%
Starbucks Corp	400	22,273 44 55.68	23,356 00 58 39	0 06%	400.00	1.71%
Stryker Corp	225	15,591 33 69.30	29,621.25 131.65	0.08%	382.00	1.29%
T Rowe Price Group Inc	325	20,657.65 63 56	22,148.75 68 15	0.06%	741 00	3.35%

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number: 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Thermo Fisher Corp	150	19,394 38 129.30	23,040 00 153.60	0.06%	90 00	0.39%
United Parcel Service B	275	25,832 56 93.94	29,507.50 107.30	0.08%	913.00	3.09%
Verizon Communications	475	21,332 60 44.91	23,156 25 48.75	0.06%	1,097.00	4 74%
Visa Inc Class A Shares	225	7,553.27 33.57	19,995.75 88.87	0.06%	148.00	0.74%
Waste Management Inc Del	375	15,510.74 41.36	27,345 00 72.92	0.08%	637 00	2 33%
Zimmer Biomet Holdings Inc	200	24,324.64 121.62	24,422.00 122.11	0 07%	192.00	0.79%
Total Common Stocks		**$ 1,470,606.70**	**$ 2,167,268.35**	**5.97%**	**$ 36,262.00**	**1.67%**
Exchange Traded Funds						
iShares Russell Midcap Growth ETF	3,685	228,587 55 62 03	382,355 60 103 76	1.05%	3,883.00	1 02%
iShares Russell Midcap Value ETF	24,740	1,162,495.35 46.99	2,053,172 60 82.99	5.66%	40,994 00	2 00%
iShares Russell 1000 Growth ETF	400	37,683.96 94.21	45,520.00 113 80	0.13%	587.00	1.29%
iShares Russell 2000 Value ETF	2,206	138,532.83 62.80	260,660.96 118.16	0.72%	4,614.00	1.77%
Total Exchange Traded Funds		**$ 1,567,299.69**	**$ 2,741,709.16**	**7.56%**	**$ 50,078.00**	**1.83%**
Mutual Funds						
Artisan Mid Cap Fund-Ins	3,473 099	150,000 00 43.19	146,599.51 42 21	0 40%	0 00	0.00%

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number: 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Clearbridge Small Cap Growth Fund Class I	17,077.629	342,517.90 20 06	520,013 80 30 45	1 43%	0.00	0 00%
Commerce Midcap Growth Fund Institutional # 339	28,703 572	974,765.70 33.96	1,053,134.06 36.69	2.90%	5,224.00	0.50%
Commerce Value Fund Institutional Fund #346	59,726 183	1,394,263 33 23.34	1,906,459 76 31 92	5.26%	46,048 00	2 42%
DFA US Large Cap Value Portfolio	42,329.544	1,446,912.33 34.18	1,531,059.61 36 17	4 22%	27,260.00	1.78%
DFA US Targeted Value Portfolio	55,061.315	1,256,147.52 22.81	1,322,022 17 24.01	3 64%	13,545.00	1.02%
Hartford Midcap Fund-Y	17,850.432	475,000 00 26.61	564,966 17 31 65	1.56%	0.00	0 00%
Hartford Smallcap Growth Fund-Y	91.929	5,009.21 54.49	5,089 19 55.36	0.01%	0.00	0 00%
T Rowe Price New Horizons Fund-I	7,225.771	255,711.27 35.39	345,030 57 47 75	0.95%	0.00	0.00%
TIAA-CREF Large-Cap Growth Index Fund	40,097.772	821,862.94 20.50	986,004 21 24.59	2.72%	12,029.00	1.22%
TIAA-CREF Large-Cap Value Index Fund	88,453 998	1,459,490 96 16 50	1,646,128.90 18.61	4.54%	33,877.00	2.06%
Vanguard Morgan Growth Fund-Ad	20,594 275	1,321,665 46 64.18	1,699,027.69 82 50	4.68%	15,033.00	0.88%
Wells Fargo Premier Large Company Growth Fund-Class Inst	48,231.059	650,648.46 13.49	696,456.49 14.44	1.92%	0.00	0 00%
Total Mutual Funds		**$ 10,553,995.08**	**$ 12,421,992.13**	**34.24%**	**$ 153,016.00**	**1.23%**
Total Domestic Equities		**$ 13,591,901.47**	**$ 17,330,969.64**	**47.77%**	**$ 239,356.00**	**1.38%**

International Equities

Common Stock - ADR

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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Johnson Controls International PLC	605	26,751 06 44.22	25,482.60 42.12	0.07%	605.00	2.37%
Total Common Stock - ADR		**$ 26,751.06**	**$ 25,482.60**	**0.07%**	**$ 605.00**	**2.37%**
Exchange Traded Funds						
Vanguard Ftse All World Ex-US Small Cap ETF	4,695	412,236.49 87.80	481,941 75 102.65	1.33%	13,136 00	2.73%
Vanguard Ftse Developed Markets ETF	9,655	344,753.94 35 71	379,441.50 39 30	1.05%	10,688.00	2 82%
Total Exchange Traded Funds		**$ 756,990.43**	**$ 861,383.25**	**2.37%**	**$ 23,824.00**	**2.77%**
International Equity Mutual Funds						
DFA International Small Company Portfolio	46,987 365	755,000.00 16 07	879,603.47 18.72	2.42%	21,050.00	2.39%
Dodge & Cox International Stock Fund	39,997.172	1,667,527.25 41.69	1,665,882.21 41 65	4 59%	34,037.00	2.04%
Invesco Developing Markets Fund-R6	22,659 993	681,487 51 30.07	724,439 98 31.97	2.00%	8,384.00	1.16%
Lazard Emerging Markets Equity Port Instl	41,058 065	713,324 43 17.37	723,443.11 17 62	1.99%	5,871.00	0 81%
MFS Research International Fund-I	139,225.298	2,192,225 30 15 75	2,354,299 79 16 91	6.49%	43,159 00	1 83%
T Rowe Price Overseas Stock Fund-I	5,291.005	50,000.00 9.45	51,798 94 9.79	0 14%	1,216.00	2.35%
Total International Equity Mutual Funds		**$ 6,059,564.49**	**$ 6,399,467.50**	**17.64%**	**$ 113,717.00**	**1.78%**
Total International Equities		**$ 6,843,305.98**	**$ 7,286,333.35**	**20.08%**	**$ 138,146.00**	**1.90%**
Total Equity Investments		***$ 20,435,207.45***	***$ 24,617,302.99***	***67.86%***	***$ 377,502.00***	***1.53%***

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Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Fixed Income Investments						
Mortgage						
Federal Home Loan Mortgage Corp Gold Pool # P10021 6% Due 11/1/17 Dated 12/1/02 Bond Rating: NA	146.607	154.39 105.31	146.97 100.25	0.00%	8 00	5 99%
Federal National Mortgage Assoc Pool # 704605 5% Due 6/1/18 Dated 5/1/03 Bond Rating· NA	1,082 766	1,112.88 102 78	1,112.76 102.77	0 00%	54.00	4 87%
Federal Home Loan Mortgage Corp REMIC Series 2677 Class Bc 4% Due 9/15/18 Dated 9/1/03 Bond Rating. NA	724.18	638.30 88.14	731 75 101.05	0.00%	28.00	3.96%
Countrywide Alternative Loan Trust Series 2004-18cb Class 3A1 5.25% Due 9/25/19 Dated 7/1/04 Bond Rating. A	2,871 34	2,901.85 101 06	2,879.74 100.29	0.01%	150.00	5 23%
Washington Mutual Mortgage Pass Through Series 2005-4 Class 4A1 5.5% Due 6/25/20 Dated 5/1/05 Bond Rating· D	7,936 552	7,836.11 98.73	7,544.46 95.06	0.02%	436.00	5.79%
Government National Mortgage Assoc II Pool # 002056 7.5% Due 8/20/25 Dated 8/1/95 Bond Rating. NA	3,375.51	3,571 72 105 81	3,862.22 114.42	0.01%	253.00	6.55%
Federal Home Loan Mortgage Corp REMIC Series 3775 Class Em 3 5% Due 11/15/25 Dated 12/1/10 Bond Rating· NA	42,818.968	43,862.86 102.44	44,840 60 104.72	0.12%	1,498.00	3 34%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Government National Mortgage Assoc II Pool # 002248 7 5% Due 7/20/26 Dated 7/1/96 Bond Rating· NA	9,936 11	10,519.88 105 88	11,616.01 116 91	0.03%	745.00	6 42%
Federal National Mortgage Assoc Pool # AJ4087 3% Due 10/1/26 Dated 10/1/11 Bond Rating. NA	22,636.03	23,364.64 103.22	23,290.66 102.89	0.06%	679.00	2 92%
Federal Home Loan Mortgage Corp REMIC Series 2110 Class PG 6% Due 1/15/29 Dated 1/1/99 Bond Rating: NA	16,831.51	17,318.04 102.89	19,150 46 113 78	0.05%	1,009 00	5.27%
Federal Home Loan Mortgage Corp REMIC Series 2126 Class CB 6.25% Due 2/15/29 Dated 2/1/99 Bond Rating. NA	13,436.83	13,753.85 102.36	14,975.74 111.45	0 04%	839.00	5.61%
Federal National Mortgage Assoc Pool # 539256 6% Due 9/1/29 Dated 4/1/00 Bond Rating· NA	11,912.549	12,246 80 102.81	13,490 01 113 24	0.04%	714 00	5 30%
Master Asset Securitization Trust Series 2004-3 Class 5A1 6.25% Due 1/25/32 Dated 2/1/04 Bond Rating: A+	85.35	87 25 102.23	85 77 100 49	0.00%	5 00	6 22%
Federal National Mortgage Assoc Pool # 675570 6% Due 12/1/32 Dated 12/1/02 Bond Rating. NA	3,012.098	3,096.85 102.81	3,431.92 113.94	0.01%	180.00	5 27%
Federal National Mortgage Assoc Series 2003-14 Class Ap 4% Due 3/25/33 Dated 2/1/03 Bond Rating: NA	2,593.60	2,628 95 101 36	2,707.68 104 40	0 01%	103.00	3.83%

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Cs First Boston Mortgage Securities Corp Series 2003-19 Class 1A4 5.25% Due 7/25/33 Dated 7/1/03 Bond Rating: A+	16,051 115	14,084 86 87.75	16,411.25 102 24	0 05%	842 00	5.13%
Government National Mortgage Assoc Pool # 622123 5.5% Due 10/15/33 Dated 10/1/03 Bond Rating: NA	6,864.682	7,112.44 103 61	7,861.98 114.53	0.02%	377.00	4.80%
Structured Asset Securities Corp Series 2003-31a Class 2A7 Variable Rate Due 10/25/33 Dated 9/1/03 Bond Rating: A+	26,056 539	20,649.79 79.25	26,256 27 100.77	0.07%	835.00	3.18%
Federal National Mortgage Assoc REMIC Series 2003-117 Class Kb 6% Due 12/25/33 Dated 11/1/03 Bond Rating. NA	75,000	77,251.95 103.00	84,812.34 113.08	0.23%	4,500.00	5.31%
Federal National Mortgage Assoc Pool # 735648 Variable Rate Due 2/1/34 Dated 6/1/05 Bond Rating: NA	8,451.34	8,430 21 99.75	8,974.14 106 19	0.02%	266.00	2 97%
Federal Home Loan Mortgage Corp Pool # 781530 Variable Rate Due 5/1/34 Dated 4/1/04 Bond Rating: NA	4,179 808	4,036 80 96.58	4,411.16 105.54	0.01%	114.00	2.60%
Federal National Mortgage Assoc Pool # 802650 5.109% Due 10/1/34 Dated 10/1/04 Bond Rating: NA	3,917.223	3,986.40 101 77	4,145.75 105 83	0.01%	124.00	2.99%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Wells Fargo Mortgage Backed Securities Trust Series 2004-W Class A1 Variable Rate Due 11/25/34 Dated 10/1/04 Bond Rating: BA1	10,964.367	10,827.31 98 75	10,935 59 99 74	0.03%	329.00	3 01%
Federal National Mortgage Assoc Pool # 816308 Variable Rate Due 2/1/35 Dated 2/1/05 Bond Rating: NA	4,998.815	4,984.80 99.72	5,297.44 105.97	0.01%	153.00	2 89%
Federal Home Loan Mortgage Corp Gold Pool # G01839 5% Due 6/1/35 Dated 6/1/05 Bond Rating: NA	7,313.88	6,832.74 93.42	8,037 00 109.89	0.02%	365.00	4 55%
Merrill Lynch Mortgage Investors Tr Series 2005-A7 Class 2A1 5.4005% Due 9/25/35 Dated 9/1/05 Bond Rating: D	17,229.512	16,820.32 97.63	15,390.08 89.32	0.04%	567 00	3.69%
Federal Home Loan Mortgage Corp Pool # 847512 Variable Rate Due 1/1/36 Dated 1/1/06 Bond Rating: NA	4,451 179	4,420.58 99.31	4,742.55 106 55	0 01%	150.00	3.17%
Wells Fargo Mortgage Backed Securities Trust Series 2006-AR6 Class 5A1 5.1095% Due 3/25/36 Dated 3/1/06 Bond Rating: BAA2	10,208 31	9,997 77 97.94	10,152 16 99.45	0 03%	313.00	3 09%
Federal National Mortgage Assoc REMIC Series 2006-77 Class PC 6 5% Due 8/25/36 Dated 7/1/06 Bond Rating. NA	19,182.06	21,687.72 113.06	21,710.58 113.18	0.06%	1,246.00	5.74%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Federal National Mortgage Assoc Pool # BA2925 4% Due 12/1/45 Dated 11/1/15 Bond Rating: NA	62,675.995	67,151.45 107 14	66,041.07 105.37	0 18%	2,507 00	3 80%
Federal Home Loan Mortgage Corp Gold Pool # V82515 3.5% Due 6/1/46 Dated 6/1/16 Bond Rating: NA	65,990.278	67,598 79 102.44	67,636 08 102.49	0 19%	2,309 00	3.41%
Federal Home Loan Mortgage Corp Gold Pool # G60923 4% Due 4/1/47 Dated 3/1/17	70,000	73,543 75 105 06	73,281.60 104 69	0.20%	2,800.00	3.82%
Total Mortgage		**$ 562,512.05**	**$ 585,963.79**	**1.62%**	**$ 24,498.00**	**4.18%**
Credit						
Vanguard Intermediate Term Investment Grade Fund Adm	176,877 477	1,721,172.93 9.73	1,715,711.53 9 70	4.73%	49,784.00	2 90%
Wyeth Senior Unsecured Note 5 45% Due 4/1/17 Dated 3/27/07 Callable Bond Rating: NR	65,000	75,812.75 116 64	65,000 00 100 00	0.18%	3,542.00	5.45%
Swiss Bank Corp New York Subordinated Note 7.375% Due 6/15/17 Dated 6/13/97 Non Callable Bond Rating BBB+	80,000	92,252.00 115.32	80,844.00 101 06	0.22%	5,900.00	7.30%
Florida Power Corp Note 5 8% Due 9/15/17 Dated 9/18/07 Callable Bond Rating· A	75,000	90,413 25 120 55	76,512 75 102.02	0 21%	4,350.00	5.69%

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Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Royal Bank of Canada Senior Unsecured Note 1 4% Due 10/13/17 Dated 10/15/14 Non Callable Bond Rating: AA-	60,000	59,991 00 99.99	59,982 60 99 97	0.17%	840.00	1.40%
Bank of Nova Scotia Senior Unsecured Note 1.375% Due 12/18/17 Dated 12/18/12 Callable Bond Rating: A+	55,000	54,938.95 99.89	54,978 00 99.96	0.15%	756.00	1.38%
Cr Bard Inc Senior Unsecured Note 1 375% Due 1/15/18 Dated 10/30/12 Callable Bond Rating: A	55,000	54,930.15 99 87	54,902 65 99 82	0 15%	756 00	1 38%
Statoil Asa Unsecured Note 1 15% Due 5/15/18 Dated 5/15/13 Callable Bond Rating: A+	55,000	54,880.10 99.78	54,742.60 99.53	0.15%	632.00	1.16%
Toronto-Dominion Bank Senior Unsecured Note 1.75% Due 7/23/18 Dated 7/23/15 Non Callable Bond Rating: AA-	75,000	74,925 75 99 90	75,169.50 100 23	0.21%	1,312.00	1 75%
Berkshire Hathaway Finance Senior Unsecured Note 2% Due 8/15/18 Dated 8/15/13 Callable Bond Rating: AA	55,000	55,675 40 101.23	55,406.45 100.74	0.15%	1,100.00	1.99%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
BP Capital Markets PLC Senior Unsecured Note 2.241% Due 9/26/18 Dated 9/26/13 Callable Bond Rating: A-	55,000	55,000.00 100.00	55,387.75 100 71	0 15%	1,232.00	2.23%
Astrazeneca PLC Senior Unsecured Note 1.75% Due 11/16/18 Dated 11/16/15 Callable Bond Rating: A-	60,000	60,000.00 100.00	60,020.40 100.03	0.17%	1,050.00	1.75%
Chevron Corp Senior Unsecured Note 1.79% Due 11/16/18 Dated 11/17/15 Callable Bond Rating: AA-	75,000	75,140 25 100.19	75,210.00 100 28	0.21%	1,342 00	1.79%
IBM Corp Senior Unsecured Note 1.95% Due 2/12/19 Dated 2/12/14 Callable Bond Rating. AA-	100,000	101,382.00 101.38	100,738.00 100.74	0 28%	1,950 00	1.94%
Toyota Motor Credit Corp Senior Unsecured Note 1.7% Due 2/19/19 Dated 2/19/16 Non Callable Bond Rating: AA-	65,000	64,992.20 99.99	65,109 20 100.17	0 18%	1,105 00	1 70%
Bristol Myers Squibb Co Senior Unsecured Note 1 75% Due 3/1/19 Dated 10/31/13 Callable Bond Rating. A+	55,000	54,747.00 99.54	55,067.10 100 12	0.15%	962.00	1.75%

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Johnson & Johnson Senior Unsecured Note 1 125% Due 3/1/19 Dated 3/1/16 Callable Bond Rating: AAA	65,000	64,992 20 99 99	64,708 80 99 55	0 18%	731.00	1.13%
Total Capital International Sa Senior Unsecured Note 2 1% Due 6/19/19 Dated 6/23/14 Callable Bond Rating: A+	50,000	49,934.00 99.87	50,343.00 100 69	0.14%	1,050.00	2.09%
Procter & Gamble Co/The Senior Unsecured Note 1 9% Due 11/1/19 Dated 11/3/14 Callable Bond Rating: AA-	60,000	59,908.80 99.85	60,501 60 100 84	0 17%	1,140 00	1.88%
National Rural Util Coop Secured Note 2% Due 1/27/20 Dated 1/27/15 Callable Bond Rating A	60,000	59,875.20 99.79	59,778 00 99.63	0.16%	1,200 00	2 01%
American Express Credit Unsecured Note 2 375% Due 5/26/20 Dated 5/26/15 Non Callable Bond Rating: A-	55,000	54,946.10 99.90	55,293.70 100.53	0.15%	1,306 00	2.36%
Precision Castparts Corp Senior Unsecured Note 2 25% Due 6/15/20 Dated 6/10/15 Callable Bond Rating: AA-	60,000	59,994 00 99.99	60,448.20 100.75	0.17%	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*
Morgan Stanley Senior Unsecured Note 2 8% Due 6/16/20 Dated 6/16/15 Non Callable Bond Rating BBB+	60,000	59,928 00 99 88	60,727 80 101.21	0 17%	1,680.00	2.77%
Intel Corp Senior Unsecured Note 2.45% Due 7/29/20 Dated 7/29/15 Callable Bond Rating: A+	60,000	59,943.60 99.91	60,964.80 101 61	0.17%	1,470.00	2 41%
General Electric Capital Corp Note 4.375% Due 9/16/20 Dated 9/16/10 Non Callable Bond Rating: AA-	50,000	49,608.50 99.22	53,741.00 107 48	0.15%	2,187.00	4 07%
Lloyds Bank PLC Note 6.375% Due 1/21/21 Dated 1/21/11 Non Callable Bond Rating: A	50,000	60,353.00 120.71	56,726.00 113 45	0 16%	3,187.00	5.62%
Exxon Mobil Corporation Senior Unsecured Note 2 222% Due 3/1/21 Dated 3/3/16 Callable Bond Rating: AA+	75,000	76,318 50 101.76	75,144 75 100 19	0.21%	1,666 00	2 22%
Wells Fargo & Company Senior Unsecured Note 2.5% Due 3/4/21 Dated 3/4/16 Non Callable Bond Rating: A	60,000	59,986.20 99.98	59,828.40 99.71	0 16%	1,500 00	2.51%

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Branch Banking & Trust Senior Unsecured Note 2 85% Due 4/1/21 Dated 3/4/14 Callable Bond Rating: A	65,000	65,978.25 101.51	65,997.75 101 54	0.18%	1,852 00	2 81%
Georgia Power Co Senior Unsecured Note 2.4% Due 4/1/21 Dated 3/8/16 Callable Bond Rating: A-	50,000	49,822.00 99 64	49,832.00 99.66	0.14%	1,200.00	2.41%
Jpmorgan Chase & Co Note 4.625% Due 5/10/21 Dated 5/10/11 Non Callable Bond Rating: A-	55,000	60,042.95 109 17	59,253.70 107.73	0.16%	2,543.00	4.29%
Northern Trust Corp Senior Unsecured Note 3.375% Due 8/23/21 Dated 8/22/11 Non Callable Bond Rating: A+	70,000	69,694 10 99.56	72,817 50 104.03	0.20%	2,362.00	3.24%
Coca-Cola Co Senior Unsecured Note 3.3% Due 9/1/21 Dated 8/10/11 Callable Bond Rating: AA-	50,000	52,077.00 104 15	52,294 00 104.59	0.14%	1,650 00	3 16%
Progress Energy Carolina Corp Note 3% Due 9/15/21 Dated 9/15/11 Callable Bond Rating: A	75,000	74,871 00 99.83	76,728 00 102.30	0.21%	2,250 00	2.93%

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Western Massachusetts Electric Co Senior Unsecured Note 3 5% Due 9/15/21 Dated 9/16/11 Callable Bond Rating: A	60,000	62,023 20 103.37	61,776.60 102 96	0.17%	2,100 00	3 40%
Canadian National Railway Senior Unsecured Note 2.85% Due 12/15/21 Dated 11/15/11 Callable Bond Rating: A	60,000	60,561.00 100.94	61,139.40 101.90	0.17%	1,710.00	2.80%
The Walt Disney Company Senior Unsecured Note 2 55% Due 2/15/22 Dated 2/14/12 Callable Bond Rating: A	60,000	59,385 60 98.98	60,420 00 100 70	0.17%	1,530 00	2.53%
Qualcomm Inc Senior Unsecured Note 3% Due 5/20/22 Dated 5/20/15 Callable Bond Rating: A+	70,000	72,944.20 104.21	70,838.60 101.20	0.20%	2,100.00	2.96%
Blackrock Inc Senior Unsecured Note 3 375% Due 6/1/22 Dated 5/25/12 Callable Bond Rating: AA-	60,000	62,284 80 103.81	62,378.40 103.96	0.17%	2,025 00	3.25%
US Bancorp Subordinated Note 2.95% Due 7/15/22 Dated 7/23/12 Callable Bond Rating. A-	60,000	57,411.00 95.69	60,573 00 100 96	0.17%	1,770.00	2 92%

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Franklin Resources Inc Unsecured Note 2 8% Due 9/15/22 Dated 9/24/12 Callable Bond Rating: A+	55,000	52,929 25 96 24	55,218 90 100 40	0.15%	1,540.00	2.79%
Peco Energy Co Secured Note 2.375% Due 9/15/22 Dated 9/17/12 Callable Bond Rating: A-	65,000	64,218.05 98.80	64,086.75 98.60	0.18%	1,543.00	2 41%
Oracle Corp Senior Unsecured Note 2 5% Due 10/15/22 Dated 10/25/12 Callable Bond Rating AA-	60,000	60,577.20 100 96	59,697 00 99 50	0.16%	1,500.00	2.51%
PNC Bank Na Subordinated Note 2.7% Due 11/1/22 Dated 10/22/12 Non Callable Bond Rating A-	60,000	57,427.80 95.71	59,491.20 99.15	0.16%	1,620.00	2.72%
Metlife Inc Senior Unsecured Note Variable Rate Due 12/15/22 Dated 9/15/12 Callable Bond Rating: A-	60,000	59,521 20 99.20	60,699 00 101.17	0.17%	1,828.00	3.01%
Microsoft Corp Senior Unsecured Note 2.375% Due 5/1/23 Dated 5/2/13 Callable Bond Rating. AAA	55,000	54,815 20 99.66	54,184 35 98.52	0.15%	1,306.00	2 41%

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Texas Instruments Inc Senior Unsecured Note 2 25% Due 5/1/23 Dated 5/8/13 Callable Bond Rating: A+	60,000	56,547.00 94.25	58,252 80 97.09	0.16%	1,350 00	2 32%
Apple Inc Senior Unsecured Note 2.4% Due 5/3/23 Dated 5/3/13 Callable Bond Rating: AA+	55,000	54,926.85 99.87	54,080.40 98.33	0 15%	1,320.00	2.44%
Entergy Mississippi Inc Secured Note 3 1% Due 7/1/23 Dated 12/11/12 Callable Bond Rating: A	60,000	59,167 20 98 61	60,270 00 100.45	0 17%	1,860.00	3 09%
Simon Property Group LP Senior Unsecured Note 3.75% Due 2/1/24 Dated 1/21/14 Callable Bond Rating: A	60,000	59,627.40 99.38	62,232.00 103 72	0.17%	2,250.00	3.62%
Bank of New York Mellon Senior Unsecured Note 3.65% Due 2/4/24 Dated 2/4/14 Callable Bond Rating: A	60,000	59,781 00 99.64	62,232 60 103.72	0.17%	2,190 00	3.52%
Stryker Corp Senior Unsecured Note 3.375% Due 5/15/24 Dated 5/1/14 Callable Bond Rating: A	55,000	54,518.20 99.12	55,758.45 101 38	0.15%	1,856.00	3.33%

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number: 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Pepsico Inc Senior Unsecured Note 3 5% Due 7/17/25 Dated 7/17/15 Callable Bond Rating: A	60,000	60,643 80 101 07	62,445.60 104 08	0.17%	2,100.00	3 36%
Boeing Co Senior Unsecured Note 2 25% Due 6/15/26 Datd 5/18/16 Callable Bond Rating: A	70,000	69,200.60 98.86	66,264 10 94.66	0.18%	1,575.00	2.38%
Honeywell International Senior Unsecured Note 2.5% Due 11/1/26 Dated 10/31/16 Callable Bond Rating: A	75,000	70,824.75 94.43	70,963.50 94 62	0.20%	1,875 00	2.64%
Union Pacific Rr Co 1st Lien Pass Thru Certificates 2.695% Due 5/12/27 Dated 5/12/15 Sinkable Callable Bond Rating: AA	57,939.81	57,939.81 100.00	55,244.45 95.35	0 15%	1,561.00	2.83%
Tosco Corporation Note 8.125% Due 2/15/30 Dated 2/15/00 Callable Bond Rating: A-	35,000	45,457.30 129 88	48,443 50 138 41	0.13%	2,843.00	5 87%
Nevada Power Co Secured Note 6.75% Due 7/1/37 Dated 6/28/07 Callable Bond Rating: A+	55,000	73,453 05 133.55	73,376 60 133.41	0.20%	3,712 00	5 06%

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number: 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Abbott Laboratories Note 6.15% Due 11/30/37 Dated 11/9/07 Callable Bond Rating: BBB	50,000	49,800.00 99 60	58,966.00 117.93	0.16%	3,075 00	5 21%
Trans-Canada Pipelines Senior Unsecured Note 7.25% Due 8/15/38 Dated 8/11/08 Callable Bond Rating: A-	40,000	51,287.60 128.22	54,133.20 135 33	0.15%	2,900.00	5 36%
South Carolina Electric & Gas Secured Note 5.5% Due 12/15/39 Dated 12/9/09 Callable Bond Rating A	55,000	57,830 85 105.15	60,313.55 109 66	0.17%	3,025 00	5 02%
Pub Svc Electric & Gas Senior Secured Note 5.5% Due 3/1/40 Dated 3/8/10 Callable Bond Rating: A	45,000	44,784.45 99.52	54,204.75 120.46	0.15%	2,475.00	4 57%
Florida Power & Light Secured Note 3 8% Due 12/15/42 Dated 12/20/12 Callable Bond Rating: A	50,000	49,752 00 99.50	49,516.50 99 03	0.14%	1,900.00	3 84%
Gonzaga University Secured Note 4 158% Due 4/1/46 Dated 10/20/16 Sinkable Callable Bond Rating: A3	35,000	35,000.00 100.00	32,260.90 92 17	0.09%	1,455.00	4 51%

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Shell International Finance Senior Unsecured Note 4% Due 5/10/46 Dated 5/10/16 Callable Bond Rating: A	60,000	58,918.80 98 20	57,433.20 95 72	0.16%	2,400.00	4 18%
Ww Grainger Inc Senior Unsecured Note 3.75% Due 5/15/46 Dated 5/16/16 Callable Bond Rating: AA-	45,000	44,694.90 99.32	42,718.50 94.93	0.12%	1,687.00	3.95%
Burlington Northern Santa Fe Senior Unsecured Note 3.9% Due 8/1/46 Dated 5/16/16 Callable Bond Rating: A	65,000	64,479.35 99.20	62,388.30 95.98	0 17%	2,535.00	4.06%
Total Credit		**$ 5,737,260.54**	**$ 5,731,913.63**	**15.80%**	**$ 173,453.00**	**3.03%**
Treasury						
United States Treasury Notes 0 75% Due 10/31/17 Dated 10/31/12 Bond Rating: AAA	75,000	74,270 76 99 03	74,922 75 99 90	0.21%	562.00	0 75%
United States Treasury Notes 1 5% Due 1/31/19 Dated 1/31/14 Bond Rating· AAA	75,000	76,309.57 101 75	75,360 75 100.48	0.21%	1,125.00	1 49%
United States Treasury Note 1.5% Due 11/30/19 Dated 11/30/14 Bond Rating· AAA	75,000	76,142.58 101.52	75,136.50 100 18	0.21%	1,125.00	1 50%
United States Treasury Note 3 625% Due 2/15/21 Dated 2/15/11 Bond Rating: NR	75,000	83,639.65 111.52	80,310.75 107 08	0.22%	2,718.00	3.39%

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number· 46-0007-00-8

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
United States Treasury Note 2% Due 2/15/23 Dated 2/15/13 Bond Rating: AAA	55,000	52,314.67 95.12	54,726 10 99 50	0.15%	1,100 00	2.01%
United States Treasury Note 2 25% Due 11/15/25 Dated 11/15/15 Bond Rating· AAA	100,000	104,246.09 104.25	99,155 00 99.16	0.27%	2,250 00	2.27%
United States Treasury Bonds 4 5% Due 2/15/36 Dated 2/15/06 Bond Rating: NR	50,000	56,015 83 112 03	63,429.00 126 86	0 17%	2,250.00	3 55%
United States Treasury Bonds 4.75% Due 2/15/37 Dated 2/15/07 Bond Rating: NR	25,000	24,436.52 97.75	32,651 00 130 60	0.09%	1,187.00	3.64%
United States Treasury Bonds 3 875% Due 8/15/40 Dated 8/15/10 Bond Rating· NR	60,000	70,439 30 117 40	69,385 80 115.64	0.19%	2,325.00	3.35%
United States Treasury Bonds 2 750% Due 11/15/42 Dated 11/15/12 Bond Rating· AAA	70,000	73,427.54 104.90	66,670 80 95 24	0 18%	1,925.00	2.89%
Total Treasury		**$ 691,242.51**	**$ 691,748.45**	**1.91%**	**$ 16,567.00**	**2.40%**
Treasury Tips						
United States Treasury Infl IX Bond 2 125% Due 2/15/40 Dated 2/15/10 Bond Rating· NR	56,166	73,510 72 130.88	70,952 26 126.33	0 20%	1,193.00	1 68%
Total Treasury Tips		**$ 73,510.72**	**$ 70,952.26**	**0.20%**	**$ 1,193.00**	**1.68%**
Agencies						
Federal Home Loan Mortgage Corp 0 75% Due 4/9/18 Dated 4/7/16 Non Callable Bond Rating: AA+	75,000	74,882.25 99.84	74,703 75 99.61	0 21%	562.00	0 75%

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Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Federal Farm Credit Bank Unsecured Note 5.19% Due 4/22/21 Dated 11/22/05 Non Callable Bond Rating: AA+	180,000	181,494.00 100.83	202,278.60 112 38	0.56%	9,342.00	4 62%
Federal Farm Credit Bank Unsecured Note 4.875% Due 12/21/26 Dated 9/21/05 Non Callable Bond Rating. AA+	75,000	89,086.50 118.78	87,033.00 116.04	0.24%	3,656.00	4.20%
Tennessee Valley Authority Senior Unsecured Note 6 15% Due 1/15/38 Dated 1/15/98 Non Callable Bond Rating: AAA	40,000	46,563.44 116.41	55,315 20 138.29	0.15%	2,460.00	4.45%
Total Agencies		**$ 392,026.19**	**$ 419,330.55**	**1.16%**	**$ 16,020.00**	**3.82%**
Asset Backed Securities						
GS Mortgage Securities Trust Series 2012-GCJ9 Class A2 1.762% Due 11/10/17 Dated 11/1/12 Bond Rating: AAA	54,216 42	55,569 76 102.50	54,283.76 100 12	0.15%	955 00	1.76%
Cabelas Master Credit Card Trust Series 2015-2 Class A1 2 25% Due 7/17/23 Dated 7/15/15 Bond Rating: AAA	60,000	59,976 13 99 96	60,184 92 100 31	0 17%	1,350 00	2 24%
Residential Funding Mortgage Securities Series 2004-HI1 Class A5 Variable Rate Due 4/25/29 Dated 3/1/04 Bond Rating: A+	15,160.199	9,854.13 65.00	15,874 97 104.71	0.04%	861.00	5 42%

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*
Residential Asset Mortgage Products Incorporated Series 2003-RS6 Class AI5 5 42% Due 7/25/33 Dated 7/1/03 Bond Rating: CC	33,569.95	33,213.27 98.94	31,945.10 95 16	0.09%	1,987 00	6 22%
Jpmbb Commercial Mortgage Securities Trust Series 2014-C26 Class A2 3.0185% Due 1/15/48 Dated 12/1/14 Bond Rating: AAA	60,000	61,799.76 103.00	61,363 46 102 27	0.17%	1,810.00	2.95%
Morgan Stanley Baml Trust Series 2015-C20 Class A2 2 79% Due 2/15/48 Dated 1/1/15 Bond Rating: AAA	45,000	46,348.74 103 00	45,510.19 101 13	0.13%	1,255.00	2.76%
UBS-Barclays Commercial Mortgage Trust Series 2012-C3 Class A1 .726% Due 8/10/49 Dated 9/1/12 Bond Rating AAA	720.57	720 57 100.00	720.30 99.96	0.00%	5.00	0.73%
Wells Fargo Commercial Mortgage Trust Series 2016-C33 Class A2 2 785% Due 3/15/59 Dated 3/1/16 Bond Rating: AAA	30,000	30,898 86 103.00	30,383 98 101 28	0.08%	835.00	2 75%
Total Asset Backed Securities		**$ 298,381.22**	**$ 300,266.68**	**0.83%**	**$ 9,058.00**	**3.02%**
Taxable Municipal Bonds						
WV State Housing Development Fund Taxable Housing Finance Series A 2.559% Due 5/1/17 Dated 9/14/11 Callable Bond Rating AAA	70,000	70,000.00 100.00	70,060.20 100.09	0.19%	1,791 00	2 56%

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
HI State Taxable Series Em General Obligation Unlimited 1.95% Due 8/1/18 Dated 11/21/13 Callable Bond Rating: AA+	55,000	55,000 00 100.00	55,321 20 100 58	0 15%	1,072.00	1 94%
Saint 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 Bond Rating: AA3	65,000	65,993 20 101.53	65,648.05 101.00	0.18%	1,625.00	2.48%
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 Bond Rating: A+	55,000	55,000.00 100 00	56,658.25 103 02	0.16%	1,841 00	3.25%
VA State Commonwealth University Health Systems Authority Revenue Taxable General Series A 3.858% Due 1/1/24 Dated 2/6/14 Callable Bond Rating: AA-	60,000	60,000.00 100.00	62,490 60 104.15	0.17%	2,314.00	3.70%
TX State A & M University Revenue Taxable Financing Systems Series C 4 772% Due 5/15/33 Dated 8/15/13 Sinkable Callable Bond Rating: AAA	55,000	55,000.00 100.00	58,109 70 105 65	0.16%	2,624.00	4 52%

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Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
NC State University At Raleigh Taxable General Series B 3.825% Due 10/1/33 Dated 3/6/13 Sinkable Callable Bond Rating: AA	50,000	50,000.00 100.00	51,322 00 102.64	0.14%	1,912 00	3.73%
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 Bond Rating: AAA	60,000	62,290 20 103 82	65,010.00 108 35	0.18%	2,880.00	4.43%
Foothill De Anza CA Cmnty Clg Dist Taxable Election 2006 Series E General Obligation Unlimited 3 223% Due 8/1/38 Dated 10/19/16 Callable Bond Rating: AAA	75,000	75,000 00 100.00	69,658 50 92.88	0 19%	2,417.00	3 47%
Total Taxable Municipal Bonds		**$ 548,283.40**	**$ 554,278.50**	**1.53%**	**$ 18,476.00**	**3.33%**
Diversified Taxable Mutual Funds						
Wells Fargo Core Bond Fund-Class Inst	7,675.205	97,910 99 12 76	97,782.11 12 74	0.27%	2,003.00	2.05%
Total Diversified Taxable Mutual Funds		**$ 97,910.99**	**$ 97,782.11**	**0.27%**	**$ 2,003.00**	**2.05%**
Taxable High Yield Funds						
Blackrock High Yield Bond Portfolio	25,144.54	182,663.70 7.27	194,618 74 7.74	0.54%	11,440 00	5.88%
Fidelity Floating Rate High Income Fund	7,780.083	75,000 00 9 64	75,077.80 9.65	0.21%	2,794.00	3 72%
Goldman Sachs High Yield Fund Ins	23,291.165	152,554.19 6 55	153,255.87 6.58	0.42%	8,911.00	5.81%

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Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Hartford Floating Rate Fund-Y	17,949.189	153,735 28 8.57	155,978.45 8.69	0.43%	7,262.00	4 66%
Vanguard High Yield Corporate Fund Adm	37,547.299	215,007.72 5.73	220,778.12 5.88	0.61%	11,979.00	5.43%
Total Taxable High Yield Funds		**$ 778,960.89**	**$ 799,708.98**	**2.20%**	**$ 42,386.00**	**5.30%**
Domestic Preferred Stock						
iShares US Preferred Stock ETF	3,050	118,969.09 39 01	118,035.00 38 70	0 33%	6,670.00	5.65%
Total Domestic Preferred Stock		**$ 118,969.09**	**$ 118,035.00**	**0.33%**	**$ 6,670.00**	**5.65%**
Emerging Markets						
Fidelity Advisor Emerging Markets Income Fund Class I	9,161.686	125,385 79 13.69	127,530 67 13.92	0 35%	6,705.00	5 26%
Pimco Emerging Markets Bond Fund Ins	9,968.38	93,842.80 9.41	103,970.20 10.43	0.29%	5,642.00	5.43%
Total Emerging Markets		**$ 219,228.59**	**$ 231,500.87**	**0.64%**	**$ 12,347.00**	**5.33%**
Tax Exempt General Obligations						
Schaumburg IL Refunding Series A General Obligation Unlimited 4% Due 12/1/17 Dated 7/25/12 Non Callable Bond Rating: AAA	55,000	56,570.25 102 86	56,125 85 102 05	0 15%	2,200.00	3.92%
Kent County MI AMT Refunding General Obligation Limited 5% Due 1/1/25 Dated 11/1/11 Callable Bond Rating. AAA	70,000	72,710.40 103.87	77,083.30 110.12	0.21%	3,500.00	4.54%
Total Tax Exempt General Obligations		**$ 129,280.65**	**$ 133,209.15**	**0.37%**	**$ 5,700.00**	**4.28%**
Total Fixed Income Investments		***$ 9,647,566.84***	***$ 9,734,689.97***	***26.83%***	***$ 328,371.00***	***3.37%***

Statement A

EIN: 43-6203035

Oppenstein Bros. Foundation Main A/C
April 1, 2016 - March 31, 2017

Account Number 46-0007-00-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Alternative Investments						
Hedge Funds						
AQR Managed Futures Strategy Fund I	80,426.815	817,019.72 10.16	742,339 50 9.23	2.05%	131.00	0.02%
Robeco Boston Partners Long/Short Research Fund	23,244 867	309,854 07 13.33	368,663.59 15 86	1 02%	0.00	0 00%
Total Hedge Funds		**$ 1,126,873.79**	**$ 1,111,003.09**	**3.06%**	**$ 131.00**	**0.01%**
Infrastructure						
JP Morgan Alerian MLP Index Etn	14,401	461,706.83 32.06	465,152.30 32.30	1.28%	28,845.00	6.20%
Total Infrastructure		**$ 461,706.83**	**$ 465,152.30**	**1.28%**	**$ 28,845.00**	**6.20%**
Total Alternative Investments		***$ 1,588,580.62***	***$ 1,576,155.39***	***4.34%***	***$ 28,976.00***	***1.84%***
Miscellaneous						
Cliffs Natural Resources Inc Securities Litigation 3/14/12 - 6/24/13 Filing Date 8/8/16	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%

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Oppenstein Bros. Foundation Main A/C

April 1, 2016 - March 31, 2017

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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Wyeth Sac Capital Securities Litigation 1/14/08 - 7/29/08 Filing Date 5/21/16	1	0.00 0.00	0.00 0.00	0.00%	0.00	0 00%
7150 Uts Calloway Cnty KY Bd Tr CTF	7,150	0.00 0.00	0.00 0.00	0.00%	0.00	0.00%
Total Miscellaneous		***$ 0.00***	***$ 0.00***	***0.00%***	***$ 0.00***	***0.00%***
Net Assets and Liabilities		**$ 32,021,301.86**	**$ 36,278,095.30**	**100.00%**	**$ 736,393.00**	**2.03%**
Lithographs			10,345.00			
Total Assets & Liabilities		$ 32,021,301.86	$ 36,288,440.30			

PURSUANT TO APPLICABLE STATE LAW, THE TIME FOR COMMENCING A PROCEEDING WITH RESPECT TO ANY POTENTIAL CLAIM ARISING FROM INFORMATION DISCLOSED ON THIS STATEMENT IS GENERALLY LIMITED TO 1 YEAR FROM THE STATEMENT DATE

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
Alphapointe 7501 Prospect Kansas City, MO 64132		PC	Comprehensive Rehabilitation Services (CRS) program, restricted to individuals living in the five-county metropolitan area	10,000.00
Amethyst Place Inc. 2735-A Troost Kansas City, MO 64109		PC	Partial support for Client Services Coordinator position over 3 years	10,000 00
Avenue of Life Inc. P O. Box 34495 Kansas City, MO 64114		PC	Impact Wednesday project of the Equipping Center program, restricted to individuals living in the five-county metropolitan area	7,500 00
Avila University 11901 Wornall Rd Kansas City, MO 64145-1698		PC	Purchase furniture, fixtures and equipment for the renovation and expansion of the Goppert Performing Arts Center over 2 years	25,000.00
Bethel Neighborhood Center 14 S 7th St. Trfy Kansas City, KS 66101		PC	"Magnifying the Light & Hope" capital campaign	10,000 00
Boy Scouts of America - Heart of America Council 10210 Holmes Rd Kansas City, MO 64131-4212		PC	Urban Scouting program, restricted to individuals living in the five-county metropolitan area	15,000.00
Boys Club of Greater Kansas City 4001 Blue Parkway, Ste. 102 Nancy and Gordon Beaham Legacy Center Kansas City, MO 64130		PC	Project Learn educational enhancement program	25,000 00
Boys Grow Corp 9301 E 147th St. Kansas City, MO 64149		PC	Used for program support at the discretion of the Board of Directors or Trustees as they see fit for their organization	7,500 00
Boys Hope Girls Hope 7700 Wedd St , Ste 15 Overland Park, KS 66204		PC	Purchase a twelve-person van	15,000 00
Camps for Kids 8014 State Line Rd., Ste. 103 Leawood, KS 66208		PC	Camps for Kids campaign over 3 years	16,000 00
CASA of Johnson & Wyandotte Counties Inc 5700 Broadmoor, Ste. 201 Mission, KS 66202		PC	Child Advocacy program over 3 years	10,000 00

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
Catholic Charities of Northeast Kansas Inc 9720 W 87th St. Overland Park, KS 66212		PC	Shalom House	10,000.00
Charlotte Street Foundation P O Box 10263 Kansas City, MO 64171-0263		PC	2016 Studio Residency program	5,000.00
Child Abuse Prevention Association 503 E 23rd St. Independence, MO 64055		PC	Family Support Services program, restricted to individuals living in the five-county metropolitan area	10,000.00
Child Advocacy Services Center Inc. DBA Children's Place 2 E 59th St. Kansas City, MO 64113		PC	Day Treatment Services program over 3 years, restricted to individuals living in the five-county metropolitan area	25,000.00
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
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
Christmas in October 3261 Roanoke Kansas City, MO 64111		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	10,000 00
City Year Inc. 4801 Rockhill Rd Kansas City, MO 64110		PC	Support program expansion	25,000 00
Community Linc 4014 Troost Ave Kansas City, MO 64110		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization. restricted to individuals living in the five-county metropolitan area	15,000 00
Coterie Inc 2450 Grand Blvd., Ste 144 Kansas City, MO 64108-2520		PC	Program partner over 3 years	9,000 00
Cultivate Kansas City Inc. 4223 Gibbs Rd. Kansas City, KS 66106		PC	Juniper Gardens Training Farm over 3 years	15,000 00

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
De La Salle Education Center 3737 Troost Ave. Kansas City, MO 64109		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	25,000 00
Don Bosco Community Center 580 Campbell St. Kansas City, MO 64124		PC	Emergency Assistance program over 2 years	15,000 00
Donnelly College 608 N. 18th St Kansas City, KS 66102		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	15,000.00
Epec Inc. 5829 Troost Ave , Ste B Kansas City, MO 64110		PC	The Grooming project, restricted to individuals living in the five-county metropolitan area	5,000 00
Episcopal Community Services Inc 11 E 40th St. Kansas City, MO 64111		PC	Food Rescue program over 2 years	35,000.00
First Call Alcohol Drug Prevention & Recovery 9091 State Line Rd Kansas City, MO 64114		PC	Safe & Healthy Schools prevention intervention program	10,000.00
Friends of Chamber Music 4635 Wyandotte, Ste. 201 Kansas City, MO 64112-1537		PC	Young Friends program, restricted to individuals living in the five-county metropolitan area	10,000.00
Gillis Center Inc. 8150 Wornall Rd Kansas City, MO 64114-5898		PC	Crisis Response services	15,350.00
Girl Scouts of Northeast Kansas and Northwest Missouri Inc 8383 Blue Pkwy Dr Kansas City, MO 64133		PC	Girl Scout Outreach Program in the 5-county metropolitan area	15,000 00
Happybottoms 14820 W 107th St. Lenexa, KS 66215		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization restricted to individuals living in the five-county metropolitan area	10,000 00
Harry S Truman Library Institute for National & International Affai 500 W U S. Hwy 24 Independence, MO 64050-1798		PC	TRU Education programming	20,000.00

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
Healing House Inc 4420 St John Ave. Kansas City, MO 64123-1738		PC	Recovery support services	7,000 00
Heart of America Shakespeare Festival 3732 Main St Kansas City, MO 64111		PC	Education program support	6,500 00
Heartland Chamber Music Ltd 5960 Dearborn, Ste. 214 Mission, KS 66202		PC	String Sprouts program/Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	5,000 00
Hope Faith Ministries Inc 705 Virginia Ave Kansas City, MO 64106		PC	Day Center program	7,500 00
Hope House Inc PO Box 577 Lee's Summit, MO 64063		PC	Children's Services program over 3 years	25,000 00
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.	15,000 00
Jewish Family Services 5801 W. 115th St., Ste. 103 Overland Park, KS 66211-1824		PC	Missouri Office capital campaign	75,000.00
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
Jewish Federation of Greater Kansas City 5801 W. 115th St , Ste 201 Overland Park, KS 66211-1824		PC	Annual support over 5 years	150,000.00
Jewish Vocational Service Bureau of Kansas City 4600 Paseo Blvd Kansas City, MO 64110		PC	Project SOAR Strengthening Opportunities for Adolescent Refugees in the 5-county metropolitan area	20,000 00
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	7,500.00
Junior Achievement of Middle America Inc DBA Junior Achievement of Greater Kansas City 4001 Blue Parkway, Ste. 210 Kansas City, MO 64130		PC	Elementary program outreach, restricted to individuals living in the five-county metropolitan area	6,000 00

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
Kansas Children's Service League (Kansas City Office) 650 Minnesota Ave. Kansas City, KS 66101		PC	Johnson County Healthy Families program	15,000.00
Kansas City Actors Theatre Inc. DBA Actors Theatre P.O Box 414260 Kansas City, MO 64141		PC	Support for education programs for high school-age youth	3,000.00
Kansas City Art Institute 4415 Warwick Blvd. Kansas City, MO 64111-1874		PC	School of Continuing & Professional Studies programs for children & youth over 3 years	25,000 00
Kansas City Autism Training Center Inc 4805 W. 67th St Prairie Village, KS 66208		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization. restricted to individuals living in the five-county metropolitan area	10,000 00
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
Kansas City Care Clinic 3515 Broadway Kansas City, MO 64111		PC	Expansion of the agency's pharmacy program in the 5-county metropolitan area	31,263 00
Kansas City Chapter of Young Audiences Inc. DBA Kansas City Young Audiences 3732 Main St Kansas City, MO 64111		PC	Support for the Arts Partners program over 3 years in the 5-county metropolitan area	25,000 00
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	10,000.00
Kansas City Friends of Alvin Ailey 1714 E 18th St Kansas City, MO 64108		PC	Ailey Camp 2015 over 3 years	25,000 00
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
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

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
Kansas City Teacher Residency Inc 415 Delaware St , Ste 4E Kansas City, MO 64105		PC	Teacher residency program	10,000 00
Legal Aid of Western Missouri 1125 Grand Blvd., Ste 1900 Kansas City, MO 64106		PC	Domestic Violence Prevention program, restricted to individuals living in the five-county metropolitan area	15,000.00
Liberty Memorial Association DBA National World War I Museum 2 Memorial Dr. Kansas City, MO 64108		PC	Construction of a New Exhibition Gallery	25,000.00
Lyric Opera of Kansas City Inc 1725 Holmes St Kansas City, MO 64108-1538		PC	Youth education programming over 2 years, restricted to individuals living in the five-county metropolitan area	25,000 00
Marillac Center Inc 8000 W 127th St. Overland Park, KS 66213-2714		PC	Expressive Therapy treatment program, restricted to individuals living in the five-county metropolitan area	10,000.00
Mattie Rhodes Center 1740 Jefferson St Kansas City, MO 64108		PC	Latino Family Domestic Violence Prevention program over 3 years	15,000 00
Mesner Puppet Theater 1006 Linwood Blvd Kansas City, MO 64109		PC	2016/2017 season support, restricted to individuals living in the five-county metropolitan area	8,000.00
Metropolitan Community Colleges 3200 Broadway Kansas City, MO 64111		PC	17th annual Storytelling Celebration	4,000.00
Metropolitan Organization to Counter Sexual Assault DBA MOCSA 3100 Broadway, Ste. 400 Kansas City, MO 64111-2591		PC	Youth-Led Sexual Violence Prevention Program in the 5-county metropolitan area	20,000.00
Miles of Smiles Inc. 5536 NE Antioch Rd. Kansas City, MO 64119		PC	General operations of the organization	7,500.00
MO Kan 20-20 Vision Inc DBA 20/20 Leadership 4223 N. 127th St Kansas City, KS 66109		PC	KCK and KCMO Out of School programs restricted to individuals living in the five-county metropolitan area	10,000 00
Music-Arts Institute 1010 S Pearl St Independence, MO 64050		PC	Scholarships in the 5-county metropolitan area	7,500 00

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
Nelson Gallery Foundation 4525 Oak St Kansas City, MO 64111-1873		PC	School Incentive program and Thinking Through Art program over 2 years	25,000.00
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
Northland Assistance Center 2018 Gentry St North Kansas City, MO 64116		PC	Emergency Assistance program over 3 years, restricted to individuals living in the five-county metropolitan area	7,500.00
Northland Early Education Center 8630 N. Oak Trfy. Kansas City, MO 64155		PC	Purchase furniture, fixtures and equipment for the expansion and renovation capital project	25,000.00
Northland Shepherd's Center 4805 N.E. Antioch Rd , Ste. 9 Kansas City, MO 64119		PC	Respite Care program, restricted to individuals living in the five-county metropolitan area	7,500 00
Paces Inc. 1301 N 47th St Kansas City, KS 66102		PC	Robert's Place program and operating expenses	10,000.00
Performing Arts Foundation of Kansas City DBA Folly Theater 1020 Central, Ste. 200 P.O. Box 26505 Kansas City, MO 64196		PC	2016/2017 Folly Kids Series	4,000.00
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	4,000.00
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 over 3 years	7,500 00
Rebuilding Together Clay County Inc. 2050 Plumbers Way, #150 Liberty, MO 64068		PC	Safe At Home program	5,000.00
Reconciliation Services 3101 Troost Ave Kansas City, MO 64109		PC	Emergency Services program in the 5-county metropolitan area	12,000.00

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
Redemptorist Social Services Center Inc 207 W. Linwood Blvd. Kansas City, MO 64111-1327		PC	Emergency client assistance over 3 years	20,000 00
Restart Inc 918 E 9th St. Kansas City, MO 64106		PC	Adult Emergency Shelter program over 3 years	25,000.00
Riverview Health Services Inc. 722 Reynolds Ave. Kansas City, KS 66101		PC	Used for program support at the discretion of the Board of Directors or Trustees as they see fit for their organization. restricted to individuals living in the five-county metropolitan area	10,000 00
Save Inc P.O. Box 45301 Kansas City, MO 64171		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization.	15,000 00
Sheffield Place 6604 E. 12th St Kansas City, MO 64126-2208		PC	Support for minor facility renovations and updates, and the purchase of appliances for the shelter facility	18,300 00
Shepherds Center Of Kansas City Central 5200 Oak St Kansas City, MO 64112		PC	Senior Companion program	10,000 00
Shepherds Center of Kansas City Kansas Inc 757 Armstrong Ave Kansas City, KS 66101		PC	Minor Home Repair program for seniors over 3 years	10,000 00
Southwest Boulevard Family Health Care Inc. DBA Family Health Care 340 Southwest Blvd. Kansas City, KS 66103		PC	Maternal Options that Matter (MOM) program	35,000.00
Sunflower House 15440 W 65th St Shawnee, KS 66217		PC	Prevention Education program over 3 years	12,000 00
The Family Conservancy 444 Minnesota Ave , Ste 200 Kansas City, KS 66101		PC	Student Assistance program over 3 years	12,000.00
The Rehabilitation Institute of Kansas City DBA Ability KC 3011 Baltimore Kansas City, MO 64108		PC	Clinical services program, restricted to individuals living in the five-county metropolitan area	25,000 00

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
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.	6,000 00
Turning Point the Center for Hope and Healing 8900 State Line Rd , Ste. 240 Leawood, KS 66206		PC	Core Curriculum program, restricted to individuals living in the five-county metropolitan area	8,000 00
Unicorn Theatre 3828 Main St Kansas City, MO 64111		PC	2015/2016 season support over 2 years	8,000.00
United Inner City Services 2008 E 12th St Kansas City, MO 64127		PC	Arts@St Mark program	10,000 00
University Academy 6801 Holmes Rd Kansas City, MO 64131		PC	College Success program	10,000 00
Village Shalom Inc 5500 W. 123rd St Overland Park, KS 66209		PC	Purchase handicap-accessible bus	15,000 00
Wildwood Outdoor Education Center Inc. 7095 W 399th St LaCygne, KS 66040		PC	2016 Summer Adventure program over 3 years	6,500 00
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
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
Wonderscope Inc DBA Wonderscope Children's Museum of Kansas City 5700 King St. 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
Young Men's Christian Association of Greater Kansas City 3100 Broadway, Ste 1020 Kansas City, MO 64111-2413		PC	Youth initiatives at the Linwood Family YMCA over 3 years	25,000 00
Youth Ambassadors Inc 7309 High Dr. Prairie Village, KS 66208		PC	Support for youth development programming in the 5-county metropolitan area	10,000.00

Oppenstein Brothers Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount
Youth Symphony Association of Kansas City Inc 209 W 18th St Kansas City, MO 64108		PC	Orchestral education program	15,000.00
Total Contributions for the Year:				**1,662,913.00**

EIN: 43-6203035

Oppenstein Brothers Foundation
List of Future Commitments
as of March 31, 2017

Name	Month Scheduled	FYE 2018	FYE 2019	FYE 2020	FYE 2021	
Amethyst Place	September	10,000	10,000			
Avila University	January	25,000				
CASA of Johnson & Wyandotte Counties	December	10,000				
Child Protection Center	March	15,000				
Children's Center for the Visually Impaired	December	16,000				
Children's Place	September	25,000	25,000			
Coterie	March	9,000				
Cristo Rey Kansas City	April	20,000				
Cultivate Kansas City	April	15,000	15,000			
DeLaSalle Education Center	May	25,000	25,000			
Don Bosco Community Center	January	15,000				
Episcopal Community Services	September	35,000				
Family Conservancy	April	12,000				
Gilda's Club Kansas City	April	3,000				
Harriman-Jewell Series	May	10,000				
Hope House	May	25,000	25,000			
Jewish Federation of Greater Kansas City	September	150,000	150,000	150,000	150,000	
Kansas City Art Institute	September	25,000	25,000			
Kansas City Ballet	April	18,000				
Kansas City Community Gardens	May	10,000				
Kansas City Friends of Alvin Ailey	May	25,000				
Kansas City Symphony	March	27,500				
Kansas City Young Audiences	March	25,000	25,000			
kids tlc Transforming Lives in Crisis	April	20,000				
Lyric Opera of Kansas City	January	25,000				
Mattie Rhodes Center	January	15,000	15,000			
Miles of Smiles	March	7,500	7,500			
MINDDRIVE	April	10,000				
MOCSA	March	20,000	20,000			
Nelson-Atkins Museum of Art	September	25,000				
Northeast Community Center	April	4,000				
Northland Assistance Center	September	7,500	7,500			
Reach Out and Read Kansas City	September	7,500	7,500			
Redemptorist Center	March	20,000				
reStart	September	25,000	25,000			
SAVE Foundation	March	15,000				
Shepherd's Center of Kansas City Kansas	December	10,000				
Starlight Theatre	April	10,000				
Sunflower House	December	12,000				
The Whole Person	April	5,000				
Unicorn Theatre	April	8,000				
Wildwood Outdoor Education Center	May	6,500	6,500			
Women's Employment Network	December	12,000				
YMCA, Greater Kansas City	September	25,000	25,000			
Youth Symphony Association of Kansas City	March	15,000				
Fiscal Year Total		**855,500**	**414,000**	**150,000**	**150,000**	
Grand Total						**1,569,500**

Statement C

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

EIN: 43-6203035

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

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

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

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

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

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

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

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

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