

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 04-01-2019, and ending 03-31-2020

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		B Telephone number (see instructions) (816) 234-1768	
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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>32,542,681</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	846,698	843,494		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	785,721			
	b Gross sales price for all assets on line 6a	5,136,209			
	7 Capital gain net income (from Part IV, line 2)		785,721		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,632,419	1,629,215			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	333,280	164,300		168,981
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,304	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	151	-479		151
	24 Total operating and administrative expenses. Add lines 13 through 23	351,735	163,821		169,132
	25 Contributions, gifts, grants paid	3,326,750			1,738,750
26 Total expenses and disbursements. Add lines 24 and 25	3,678,485	163,821		1,907,882	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,046,066				
b Net investment income (if negative, enter -0-)		1,465,394			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	285,428	808,919	808,919
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,079,602	2,872,889	3,143,460
	b Investments—corporate stock (attach schedule)	21,641,770	2,046,298	2,875,798
	c Investments—corporate bonds (attach schedule)	5,027,012	6,189,452	6,255,211
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,951,806	20,610,530	19,454,293
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	0	5,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,985,618	32,528,088	32,542,681	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable		1,588,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	1,588,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	32,985,618	30,940,088	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	32,985,618	30,940,088		
30 Total liabilities and net assets/fund balances (see instructions) .	32,985,618	32,528,088		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	32,985,618
2 Enter amount from Part I, line 27a	2	-2,046,066
3 Other increases not included in line 2 (itemize) ▶ _____	3	537
4 Add lines 1, 2, and 3	4	30,940,089
5 Decreases not included in line 2 (itemize) ▶ _____	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	30,940,088

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.)
1 a PUBLICLY TRADED SECURITIES			
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 5,136,209		4,350,488	785,721
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			785,721
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	785,721
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2018	1,827,359	36,898,150	0.049524
2017	1,706,472	37,463,102	0.045551
2016	1,706,290	34,700,788	0.049172
2015	1,744,914	34,995,696	0.049861
2014	1,789,988	36,951,941	0.048441
2 Total of line 1, column (d)			0.242549
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.048510
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			37,234,573
5 Multiply line 4 by line 3			1,806,249
6 Enter 1% of net investment income (1% of Part I, line 27b)			14,654
7 Add lines 5 and 6			1,820,903
8 Enter qualifying distributions from Part XII, line 4			1,907,882

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,536.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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				Yes	No
(1) Carry on propa ganda , or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>				6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMMERCE BANK NA INVGMT PO BOX 419248 KANSAS CITY, MO 641416248	CORP TRUSTEE 40 00	164,300	0	0
COMMERCE BANK NA CHARITY OFFICE PO BOX 419248 KANSAS CITY, MO 641416248	CORP TRUSTEE 40 00	150,725	0	0
COMMERCE BANK NA CHARITY MGMT PO BOX 419248 KANSAS CITY, MO 641416248	CORP TRUSTEE 5 00	18,256	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	37,088,548
b	Average of monthly cash balances.	1b	708,049
c	Fair market value of all other assets (see instructions).	1c	5,000
d	Total (add lines 1a, b, and c).	1d	37,801,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	37,801,597
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	567,024
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	37,234,573
6	Minimum investment return. Enter 5% of line 5.	6	1,861,729

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	1,861,729
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,654
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,654
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,847,075
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,847,075
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	1,847,075

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	1,907,882
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	1,907,882
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	14,654
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,893,228

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,847,075
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,715,084	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,907,882</u>				
a Applied to 2018, but not more than line 2a			1,715,084	
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 2019 distributable amount.				192,798
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				1,654,277
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
PROGRAM OFFICER
922 WALNUT SUITE 200
KANSAS CITY, MO 641061809
(816) 234-1768

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,738,750
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,588,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

- 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.
- 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
- 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** _____

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
			14	846,698	
			18	785,721	
		0		1,632,419	0
13 Total.					13 1,632,419

12 Subtotal. Add columns (b), (d), and (e).

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,632,419
 (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) (See instructions)

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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 3 columns: Yes, No, and a column for sub-questions (1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c).

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: See Additional Data Table.

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.

Sign Here section with fields for Signature of officer or trustee, Date (2020-08-03), and Title. Includes a box: May the IRS discuss this return with the preparer shown below (see instr) [] Yes [X] No.

Paid Preparer Use Only section with fields for Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, and Phone no.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILITY KC3011 BALTIMORE KANSAS CITY, MO 64108	NONE	PC	THERAPEUTIC PRESCHOOL CLINICAL THERAPY PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	30,000
AFTER THE HARVEST 406 W 34TH ST STE 816 KANSAS CITY, MO 64111	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	20,000
ALPHAPOINTE7501 PROSPECT AVE KANSAS CITY, MO 64132	NONE	PC	REHABILITATION TRAINING FOR THOSE WITH VISION LOSS TO SECURE EMPLOYMENT	10,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMETHYST PLACE INC2735-A TROOST KANSAS CITY, MO 64109	NONE	PC	SUPPORTIVE HOUSING PROGRAM	12,500
ARTISTS HELPING THE HOMELESS 11412 KNOX ST OVERLAND PARK, KS 66210	NONE	PC	BE THE CHANGE PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	8,000
ASSISTANCE LEAGUE OF KANSAS CITY 6101 N CHESTNUT GLADSTONE, MO 64119	NONE	PC	OPERATION SCHOOL BELL/OPERATION CHILD IN NEED AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	6,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AVENUE OF LIFE INCPO BOX 34495 KANSAS CITY, MO 64116	NONE	PC	IMPACT KCK PROGRAM EXPANSION AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
BIKE WALK KC1106 E 30TH ST STE G KANSAS CITY, MO 64109	NONE	PC	BICYCLE HELMET SAFETY EDUCATION FOR YOUTH & ADULTS	3,000
BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL 10210 HOLMES RD KANSAS CITY, MO 641314212	NONE	PC	SCOUTREACH	20,000
Total				1,738,750

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS CLUB OF GREATER KANSAS CITY 4001 BLUE PARKWAY STE 102 KANSAS CITY, MO 64130	NONE	PC	PROJECT LEARN AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	30,000
CAMPS FOR KIDS 5913 WOODSON RD STE 211 MISSION, KS 66202	NONE	PC	CAMPS FOR KIDS CAMPAIGN 2019	5,000
CATHOLIC CHARITIES OF NORTHEAST KANSAS INC 9720 W 87TH ST OVERLAND PARK, KS 66212	NONE	PC	SHALOM HOUSE OPERATIONS AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD ABUSE PREVENTION ASSOCIATION 503 E 23RD ST INDEPENDENCE, MO 640551502	NONE	PC	FAMILY SUPPORT SERVICES PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
CHILD PROTECTION CENTER INC 3101 BROADWAY STE 750 KANSAS CITY, MO 64111	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
CHILDRENS CENTER FOR THE VISUALLY IMPAIRED 3101 MAIN ST KANSAS CITY, MO 64111	NONE	PC	SCHOLARSHIPS FOR PRESCHOOL STUDENTS AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	20,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDRENS PLACE INC2 E 59TH ST KANSAS CITY, MO 64113	NONE	PC	DAY TREATMENT SERVICES PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	25,000
CITY YEAR INC 415 DELAWARE ST 3RD FL KANSAS CITY, MO 64105	NONE	PC	WHOLE SCHOOL, WHOLE CHILD	25,000
COMMUNITY LINCPO BOX 32697 KANSAS CITY, MO 64171	NONE	PC	SUPPORT FOR THE AGENCY'S HOUSING PROGRAMS AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	20,000
Total				1,738,750

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SERVICES LEAGUE 404 N NOLAND RD INDEPENDENCE, MO 64050	NONE	PC	BRIDGES TO CAREER OPPORTUNITIES AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
CORNERSTONES OF CARE 300 E 36TH ST KANSAS CITY, MO 64111	NONE	PC	TRAUMA-INFORMED COMMUNITY-BASED SERVICES FOR CHILDREN AND THEIR FAMILIES AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	30,000
COTERIE INC 2450 GRAND BLVD STE 144 KANSAS CITY, MO 641082520	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISTO REY KANSAS CITY HIGH SCHOOL 211 W LINWOOD KANSAS CITY, MO 64111	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	20,000
CROSS-LINES COMMUNITY OUTREACH INC 736 SHAWNEE AVE KANSAS CITY, KS 66105	NONE	PC	HOUSING STABILIZATION PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	7,500
CROSSROADS CHARTER SCHOOLS 1011 CENTRAL ST KANSAS CITY, MO 641051619	NONE	PC	2019 STUDENT-CENTERED RENOVATION	25,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CULTIVATE KANSAS CITY INC 300 E 39TH ST 4B KANSAS CITY, MO 64111	NONE	PC	JUNIPER GARDENS TRAINING FARM	15,000
DE LA SALLE EDUCATION CENTER 3737 TROOST AVE KANSAS CITY, MO 64109	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	25,000
DON BOSCO COMMUNITY CENTER 580 CAMPBELL ST KANSAS CITY, MO 64106	NONE	PC	SENIOR CENTER PROGRAM	15,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DONNELLY COLLEGE 608 N 18TH ST KANSAS CITY, KS 66102	NONE	PC	COLLEGE COUNSELING CENTER PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
EL CENTRO INC 650 MINNESOTA AVE KANSAS CITY, KS 66101	NONE	PC	ACADEMY FOR CHILDREN PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	7,500
THE FAMILY CONSERVANCY 444 MINNESOTA AVE STE 200 KANSAS CITY, KS 66101	NONE	PC	STUDENT ASSISTANCE PROGRAM	12,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CALL ALCOHOL DRUG PREVENTION & RECOVERY 9091 STATE LINE RD KANSAS CITY, MO 64114	NONE	PC	GENERAL PROGRAM SUPPORT AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
PERFORMING ARTS FOUNDATION OF KANSAS CITY DBA FOLLY THEATER 1020 CENTRAL STE 200 PO BOX 26505 KANSAS CITY, MO 64196	NONE	PC	FOLLY KIDS' SERIES	5,000
FOSTER ADOPT CONNECT INC 18600 E 37TH TERR S INDEPENDENCE, MO 64057	NONE	PC	FOSTER PARENT LICENSING AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	20,000
Total				1,738,750

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF NORTHEAST KANSAS AND NORTHWEST MISSOURI INC 8383 BLUE PKWY DR KANSAS CITY, MO 64133	NONE	PC	GIRL SCOUT OUTREACH PROGRAM	15,000
EPEC INC DBA THE GROOMING PROJECT 5829 TROOST AVE STE B KANSAS CITY, MO 641103143	NONE	PC	THE GROOMING PROJECT	10,000
GUADALUPE CENTER INC 1015 AVENIDA CESAR E CHAVEZ KANSAS CITY, MO 64108	NONE	PC	GUADALUPE CENTERS AFTER SCHOOL PROGRAM	20,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HAPPYBOTTOMS303 W 79TH ST KANSAS CITY, MO 64114	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	12,500
WILLIAM JEWELL COLLEGE (HARRIMAN-JEWELL SERIES) 500 COLLEGE HILL CAMPUS BOX 1015 LIBERTY, MO 640681896	NONE	PC	HARRIMAN-JEWELL SERIES 2019/2020 SEASON EDUCATION EVENTS	10,000
HARRY S TRUMAN LIBRARY INSTITUTE FOR NATIONAL & INTERNATIONAL AFFAI 5151 TROOST AVE STE 300 KANSAS CITY, MO 64110	NONE	PC	TRU EDUCATION	20,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HARVESTERS-THE COMMUNITY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	NONE	PC	FEEDING CHILDREN INITIATIVE	30,000
HEALTH PARTNERSHIP CLINIC INC 407 S CLAIRBORNE RD STE 104 OLATHE, KS 66062	NONE	PC	SCHOOL-BASED DENTAL SERVICES AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	7,500
THE HEART OF AMERICA SHAKESPEARE FESTIVAL 3732 MAIN ST KANSAS CITY, MO 64111	NONE	PC	EDUCATION PROGRAMS	6,500
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTLAND CHAMBER MUSIC LTD 1600 GENESSEE ST STE 824 KANSAS CITY, MO 64102	NONE	PC	STRING SPROUTS PROGRAM	5,000
HOPE HOUSE INCPO BOX 577 LEES SUMMIT, MO 640630577	NONE	PC	CHILDRENS SERVICES PROGRAM	25,000
JACKSON COUNTY CASA2544 HOLMES KANSAS CITY, MO 64108	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
Total				1,738,750

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY CENTER OF GREATER KANSAS CITY 5801 W 115TH ST OVERLAND PARK, KS 66211	NONE	PC	FAMILY RECREATION COMPLEX CAPITAL CAMPAIGN	50,000
JEWISH FAMILY SERVICES 5801 W 115TH ST STE 103 OVERLAND PARK, KS 662111824	NONE	PC	SUPPORT FOR OLDER ADULT SERVICES PROGRAMMING AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
JEWISH VOCATIONAL SERVICE BUREAU OF KANSAS CITY 4600 PASEO BLVD KANSAS CITY, MO 64110	NONE	PC	PROJECT SOAR STRENGTHENING OPPORTUNITIES FOR ADOLESCENT REFUGEES AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHNSON COUNTY INTERFAITH HOSPITALITY NETWORK INC 6315 W 110TH ST OVERLAND PARK, KS 66211	NONE	PC	HOMELESSNESS INTERVENTION PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	5,000
JUNIOR ACHIEVEMENT OF GREATER KANSAS CITY 4001 BLUE PKWY STE 210 KANSAS CITY, MO 64130	NONE	PC	MAKING SENSE OUT OF CENTS PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	7,500
KANBES MARKETS 3119 TERRACE ST KANSAS CITY, MO 64111	NONE	PC	HEALTHY CORNER STORES	5,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS CHILDREN'S SERVICE LEAGUE HEALTHY FAMILIES FUND 6025 METCALF LN STE 300 OVERLAND PARK, KS 66202	NONE	PC	JOHNSON COUNTY HEALTHY FAMILIES PROGRAM	15,000
KANSAS CITY ART INSTITUTE 4415 WARWICK BLVD KANSAS CITY, MO 641111874	NONE	PC	NEEDS-BASED SCHOLARSHIPS FOR THE SCHOOL OF CONTINUING EDUCATION PROGRAMS	30,000
KANSAS CITY BALLET ASSOCIATION 500 W PERSHING RD KANSAS CITY, MO 641082430	NONE	PC	REACH OUT AND DANCE (ROAD)	15,000
Total				1,738,750

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS CITY COMMUNITY GARDENS INC 6917 KENSINGTON AVE KANSAS CITY, MO 64132	NONE	PC	SELF-HELP GARDENING	10,000
KANSAS CITY FRIENDS OF ALVIN AILEY 1714 E 18TH ST KANSAS CITY, MO 64108	NONE	PC	AILEY CAMP	25,000
KANSAS CITY REPERTORY THEATRE INC 4825 TROOST AVE STE 106 KANSAS CITY, MO 641102030	NONE	PC	2019/2020 EDUCATION PROGRAMS	7,500
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS CITY RESCUE MISSION 1520 CHERRY ST KANSAS CITY, MO 64108	NONE	PC	SALARY SUPPORT FOR LEADERSHIP TRANSITION	15,000
KANSAS CITY SYMPHONY 1703 WYANDOTTE ST STE 200 KANSAS CITY, MO 64108	NONE	PC	YOUTH EDUCATION AND COMMUNITY ENGAGEMENT PROGRAMS	25,000
KANSAS CITY TEACHER RESIDENCY INC 415 DELAWARE ST STE 2W KANSAS CITY, MO 64105	NONE	PC	TEACHER RESIDENCY PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	35,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS CITY CHAPTER OF YOUNG AUDIENCES INC 3732 MAIN ST KANSAS CITY, MO 64111	NONE	PC	ARTS PARTNERS PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	25,000
KEMPER MUSEUM OF CONTEMPORARY ART MILESTONE FUND 4420 WARWICK BLVD KANSAS CITY, MO 641111821	NONE	PC	TRANSPORTATION COST REIMBURSEMENT PROGRAM	5,000
KIDSTLC INC480 S ROGERS RD OLATHE, KS 660621706	NONE	PC	PARACHUTE OF HOPE FUND	20,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LAUNCHCODE FOUNDATION 4811 DELMAR BLVD ST LOUIS, MO 63108	NONE	PC	KANSAS CITY INCLUSIVE TECH CAREER ACCELERATOR PROGRAM	5,000
LEGAL AID OF WESTERN MISSOURI 4001 BLUE PKWY STE 300 KANSAS CITY, MO 64130	NONE	PC	DOMESTIC VIOLENCE INTERVENTION PROGRAM	15,000
LEVELUP KIDS INC 5416 NE ANTIOCH RD KANSAS CITY, MO 64119	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	8,000
Total				1,738,750

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY KANSAS CITY 3036 TROOST AVE KANSAS CITY, MO 64109	NONE	PC	TICKET TO READ AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
MATTIE RHODES CENTER 148 N TOPPING AVE KANSAS CITY, MO 64123	NONE	PC	LATINO FAMILY DOMESTIC VIOLENCE PREVENTION PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
METROPOLITAN LUTHERAN MINISTRY 3031 HOLMES ST KANSAS CITY, MO 641091435	NONE	PC	IMPACT MISSOURI PROGRAM	30,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MINDDRIVE INCORPORATED 2615 HOLMES ST KANSAS CITY, MO 64108	NONE	PC	STEM EDUCATIONAL PROGRAMS AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
METROPOLITAN ORGANIZATION TO COUNTER SEXUAL ASSAULT DBA MOCSA 3100 BROADWAY STE 400 KANSAS CITY, MO 641112591	NONE	PC	SEXUAL VIOLENCE PREVENTION EDUCATION AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	20,000
MUSIC-ARTS INSTITUTE 1010 S PEARL ST INDEPENDENCE, MO 64050	NONE	PC	SCHOLARSHIPS	10,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY MEMORIAL ASSOCIATION DBA NATIONAL WORLD WAR I MUSEUM 2 MEMORIAL DR KANSAS CITY, MO 64108	NONE	PC	SUBSIDIZED SCHOOL PROGRAM	10,000
NELSON GALLERY FOUNDATION 4525 OAK ST KANSAS CITY, MO 64111	NONE	PC	TITLE I SCHOOL PROGRAMS	30,000
NEWHOUSE INC 660 BROOKLYN PO BOX 240019 KANSAS CITY, MO 641240019	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	50,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHEAST COMMUNITY CENTER INC 544 WABASH AVE KANSAS CITY, MO 64124	NONE	PC	HARMONY PROJECT KC AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
NORTHLAND ASSISTANCE CENTER 2018 GENTRY ST NORTH KANSAS CITY, MO 64116	NONE	PC	EMERGENCY ASSISTANCE PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	8,000
NORTHLAND EARLY EDUCATION CENTER 8630 N OAK TRFY KANSAS CITY, MO 64155	NONE	PC	EARLY INTERVENTION SERVICES PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	7,500
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHLAND SHEPHERD'S CENTER 4805 NE ANTIOCH RD STE 9 KANSAS CITY, MO 64119	NONE	PC	RESPIRE CARE AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	8,000
NOURISHKCPO BOX 412458 KANSAS CITY, MO 64041	NONE	PC	FOOD RESCUE PROGRAM	15,000
NOURISHKCPO BOX 412458 KANSAS CITY, MO 64041	NONE	PC	FOOD RESCUE PROGRAM	10,000
Total				1,738,750

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION BREAKTHROUGH INC DBA NATIONAL WORLD WAR I MUSEUM 3039 TROOST KANSAS CITY, MO 64109	NONE	PC	SOCIAL SERVICES FOR HOMELESS/NEAR HOMELESS CHILDREN & FAMILIES AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	30,000
PETS FOR LIFE INC7240 WORNALL RD KANSAS CITY, MO 64114	NONE	PC	ANIMAL ASSISTED THERAPY FOR THE UNDERSERVED AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	4,000
REACH OUT AND READ KANSAS CITY 3901 RAINBOW BLVD MS 1051 KANSAS CITY, KS 66160	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	7,500
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
REBUILDING TOGETHER KANSAS CITY INC 2050 PLUMBERS WY 150 LIBERTY, MO 64068	NONE	PC	SAFE AT HOME PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	5,000
RECONCILIATION SERVICES 3101 TROOST AVE KANSAS CITY, MO 64109	NONE	PC	THELMAS KITCHEN, DONATE-WHAT-YOU-CAN COMMUNITY CAFE	7,500
REDISCOVER1555 NE RICE RD LEES SUMMIT, MO 64086	NONE	PC	YOU ARE ENOUGH SCHOOL-BASED THERAPEUTIC INTERVENTION PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RESTART INC918 E 9TH ST KANSAS CITY, MO 64106	NONE	PC	ADULT SHELTER PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	25,000
RESTART INC918 E 9TH ST KANSAS CITY, MO 64106	NONE	PC	ADULT EMERGENCY SHELTER PROGRAM	6,250
RIGHTFULLY SEWN 1800 WYANDOTTE ST STE 204 KANSAS CITY, MO 64108	NONE	PC	SEAMSTRESS TRAINING PROGRAM	8,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY INC 2502 CHERRY ST KANSAS CITY, MO 64108	NONE	PC	RONALD MCDONALD FAMILY ROOM	15,000
ROSE BROOKS CENTER INC PO BOX 320599 KANSAS CITY, MO 64132	NONE	PC	EMERGENCY SHELTER PROGRAM	20,000
SAFEHOME INC PO BOX 4563 OVERLAND PARK, KS 662040563	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	7,500
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE INCPO BOX 45301 KANSAS CITY, MO 64171	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	18,000
SETON CENTER INC2816 E 23RD ST KANSAS CITY, MO 64127	NONE	PC	ADOPT-A-SCHOOL DENTAL SERVICES AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	25,000
SHEPHERDS CENTER OF KANSAS CITY CENTRAL 1111 W 39TH ST STE 200 KANSAS CITY, MO 64109	NONE	PC	SENIOR COMPANION PROGRAM	10,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEPHERDS CENTER OF KANSAS CITY KANSAS INC 757 ARMSTRONG AVE KANSAS CITY, KS 66101	NONE	PC	MINOR HOME REPAIR PROGRAM FOR SENIORS AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
SHERWOOD CENTER FOR THE EXCEPTIONAL CHILD 8030 WARD PKWY PLAZA KANSAS CITY, MO 64114	NONE	PC	CONSTRUCTION OF PERMANENT THERAPY ROOMS	50,000
START AT ZERO5508 TROOST AVE KANSAS CITY, MO 64110	NONE	PC	FAMILY VISITING AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNFLOWER HOUSE 15440 W 65TH ST SHAWNEE, KS 66217	NONE	PC	CHILD ABUSE PREVENTION EDUCATION PROGRAM AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
SYNERGY SERVICES INC 400 E 6TH ST PARKVILLE, MO 641523703	NONE	PC	STREET OUTREACH SERVICES FOR CHILDREN AND YOUTH (SOS)	10,000
THEATRE FOR YOUNG AMERICA INC 30 W PERSHING RD STE 800 KANSAS CITY, MO 64108	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	5,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MO KAN 20-20 VISION INC DBA 2020 LEADERSHIP 31 W 31ST ST KANSAS CITY, MO 64108	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
UNITED INNER CITY SERVICES 2008 E 12TH ST KANSAS CITY, MO 64127	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	15,000
URBAN RANGER CORPS 5908 SWOPE PKWY KANSAS CITY, MO 64130	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	10,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TURNER HOUSE CLINIC INC DBA VIBRANT HEALTH 21 N 12TH ST STE 300 KANSAS CITY, KS 66102	NONE	PC	NORTHEAST CLINIC START-UP IN KANSAS CITY, KS	15,000
THE WHOLE PERSON INC3710 MAIN ST KANSAS CITY, MO 64111913	NONE	PC	THE WHOLE FAMILY PROJECT	5,000
WILDWOOD OUTDOOR EDUCATION CENTER INC 7095 W 399TH ST LACYGNE, KS 66040	NONE	PC	SLEEP AWAY SUMMER CAMP	8,500
Total				1,738,750

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS EMPLOYMENT NETWORK 4328 MADISON AVE KANSAS CITY, MO 64111	NONE	PC	WEN SIGNATURE PROGRAMMING AND SERVICES AND USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	12,000
WONDERSCOPE INC5700 KING ST SHAWNEE, KS 66203	NONE	PC	WONDER FUND	7,500
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER KANSAS CITY 3100 BROADWAY STE 1020 KANSAS CITY, MO 641112413	NONE	PC	YOUTH DEVELOPMENT PROGRAMMING AT THE LINWOOD BRANCH	25,000
Total ▶ 3a				1,738,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH AMBASSADORS INC 5809 MICHIGAN AVE KANSAS CITY, MO 64130	NONE	PC	USED AT THE DISCRETION OF THE BOARD OF DIRECTORS OR TRUSTEES AS THEY SEE FIT FOR OPERATING THEIR ORGANIZATION	12,500
YOUTH SYMPHONY ASSOCIATION OF KANSAS CITY INC 1111 W 39TH ST SUITE A128 KANSAS CITY, MO 64108	NONE	PC	ORCHESTRAL EDUCATION PROGRAM	15,000
Total				1,738,750

▶ 3a

TY 2019 Investments Corporate Bonds Schedule

Name: OPPENSTEIN BROTHERS FOUNDATION

EIN: 43-6203035

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M COMPANY NT 2.875% 10/15/27	69,570	74,379
ABBOTT LABS NT 6.15% 11/30/37	49,800	71,824
AFLAC INC NT 3.625% 6/15/23	73,928	69,872
APPLE INC NT 2.4% 5/3/23	54,927	57,340
APPLIED MATERIALS NT 3.9% 10/1/25	73,586	73,753
BAIRD AGGREGATE BOND FUND IS	250,355	268,899
BANK OF AMERICA NT V/R 2/7/30	65,000	70,065
BAPTIST HLTH FL NT 4.342% 11/15/41	50,400	56,544
BK OF NY MELLON NT 3.65% 2/4/24	59,781	63,229
BLACKROCK HIGH YIELD PORTFOLIO - K	129,572	120,572
BLACKROCK INC NT 3.375% 6/1/22	62,285	61,934
BP CAP MARKETS NT 4.234% 11/6/28	65,000	70,063
BRANCH BANKING & TR NT 2.85% 4/1/21	65,978	65,176
BURLINGTON NORTH NT 3.9% 8/1/46	64,479	71,553
CABMT 2015-2 CL A1 2.25% 7/17/23	59,976	59,700
CANADIAN NATL RR NT 2.85% 12/15/21	60,561	58,895
CHARLES SCHWAB CORP NT 2.65% 1/25/23	69,888	71,014
CHEVRON CORP NT 3.191% 6/24/23	75,737	78,401
COCA-COLA CO NT 3.3% 9/1/21	52,077	51,197
COHEN & STEERS PR SEC & INC-F	208,000	180,143

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	592,000	597,116
ENTERGY MISSISSIPPI NT 3.1% 7/1/23	59,167	55,539
EXXON MOBIL CORP NT 2.222% 3/1/21	76,319	75,488
FIDELITY NEW MRKTS INC-Z	125,623	101,509
FL POWER & LIGHT NT 3.8% 12/15/42	49,752	55,654
FRANKLIN RES INC NT 2.8% 9/15/22	52,929	54,034
GEN ELEC CAP CORP NT 4.375% 9/16/20	49,609	50,029
GEORGIA PWR NT 2.4% 4/1/21	49,822	50,166
GONZAGA UNIV NT 4.158% 4/1/46	35,000	36,825
HARTFORD FLOATING RATE-F	90,950	78,695
HONEYWELL INTL NT 2.5% 11/1/26	70,825	76,063
JPMORGAN CHASE NT V/R 1/23/29	65,000	66,919
LLOYDS BK PLC NT 6.375% 1/21/21	60,353	51,468
LOUISVILLE GAS NT 4.65% 11/15/43	67,897	72,275
MASTERCARD INC NT 2.95% 6/1/29	69,903	74,505
METLIFE INC NT V/R 12/15/22	59,521	60,466
MICROSOFT CORP NT 2.375% 5/1/23	54,815	57,215
MITSUBISHI FIN NT 3.455% 3/2/23	70,000	71,806
MSBAM 2015-C20 CL A2 2.79% 2/15/48	28,333	27,471
NEVADA POWER NT 6.75% 7/1/37	73,453	72,518

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORTHERN TR CORP NT 3.375% 8/23/21	69,694	71,475
ORACLE CORP NT 2.5% 10/15/22	60,577	61,217
PEPSICO INC NT 3.5% 7/17/25	60,644	64,171
PIMCO EMRG MARKETS BOND-INS	93,843	91,709
PNC BANK NA NT 2.7% 11/1/22	57,428	60,620
PRECISION CAST NT 2.25% 6/15/20	59,994	59,938
PROG ENER CAR NT 3% 9/15/21	74,871	76,205
PUB SVC ELEC & GAS NT 5.5% 3/1/40	44,784	59,024
QUALCOMM INC NT 3% 5/20/22	72,944	71,419
SHELL INTL NT 4% 5/10/46	58,919	66,625
SIMON PROPERTY GP LP NT 3.75% 2/1/24	59,627	59,993
SSM HEALTH CARE NT 3.823% 6/1/27	55,000	57,088
STATE STREET NT V/R 11/1/25	70,000	68,498
STRYKER CORP NT 3.375% 5/15/24	54,518	57,477
TOSCO CORP NT 8.125% 2/15/30	45,457	45,466
TRANS-CANADA PL NT 7.25% 8/15/38	51,288	47,067
UNION PACIFIC RR NT 2.695% 5/12/27	51,760	54,373
US BANCORP NT 2.95% 7/15/22	57,411	60,644
VANGUARD HIGH YIELD CORPORATE FUND	133,278	125,551
VANGUARD INTM TERM INV G-ADM	1,006,030	1,022,765

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VISA INC NT 3.15% 12/14/25	63,235	70,795
WALT DISNEY CO NT 2.55% 2/15/22	59,386	60,712
WELLS FARGO & CO NT V/R 10/30/30	70,000	69,335
WELLS FARGO CORE BOND R6	97,911	103,078
WEST MASS ELEC NT 3.5% 9/15/21	62,023	59,914
WFCM 2016-C33 CL A2 2.785% 3/15/59	22,044	21,408
WI PUBLIC SERV NT 3.3% 9/1/49	69,920	67,900
WW GRAINGER NT 3.75% 5/15/46	44,695	40,430

TY 2019 Investments Corporate Stock Schedule**Name:** OPPENSTEIN BROTHERS FOUNDATION**EIN:** 43-6203035**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	38,616	37,088
AGILENT TECHNOLOGIES INC	36,313	35,452
ALPHABET INC CL A	72,424	127,815
AMAZON COM INC	63,328	155,978
AMETEK AEROSPACE PRODS INC	16,256	25,567
AMGEN INC	19,480	34,464
AMPHENOL CORP CL-A	26,591	28,059
ANSYS INC	23,005	30,221
APPLE INC	89,597	225,047
ARMSTRONG WORLD INDUSTRIES	23,581	27,797
AUTOMATIC DATA PROCESSING INC	14,554	32,120
BECTON DICKINSON & COMPANY	20,565	35,614
BROADRIDGE FINANCIAL SOL	27,826	25,604
CADENCE DESIGN SYSTEMS INC	33,117	33,020
CBOE GLOBAL MARKETS INC	28,130	24,544
CDK GLOBAL INC	35,554	20,203
CISCO SYSTEM INC	47,589	33,414
CITRIX SYS INC	29,258	41,757
COCA COLA	22,652	32,524
COMCAST CORPORATION CL-A	40,031	31,630
CROWN CASTLE INTERNATIONAL CORP	26,414	42,598
DOLLAR GENERAL CORP	26,956	39,263
ECOLAB INC	26,696	33,503
FACEBOOK INC-A	58,397	77,562
FIDELITY NATL INFO SVC	20,793	35,884
FISERV INC	8,201	32,772
FLEETCOR TECHNOLOGIES INC	29,046	24,250
FLIR SYSTEMS INC	30,549	19,931
HENRY JACK & ASSOC INC	20,174	33,377
HOME DEPOT INC	17,865	34,541

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL INC	26,074	30,772
ILLINOIS TOOL WORKS INC	15,975	32,688
INTERCONTINENTAL EXCHANGE INC	27,055	34,723
JOHNSON AND JOHNSON	29,853	37,372
LABORATORY CRP OF AMER HLDGS	31,669	24,014
LAUDER ESTEE COS INC CL A	12,131	31,868
LENNOX INTL INC	13,813	23,633
LOCKHEED MARTIN CORP	9,230	33,895
MARRIOTT INTL INC NEW CL A	34,738	21,321
MASTERCARD INCORPORATED CLASS A	18,054	42,273
MCDONALDS CORP	29,223	34,724
METTLER-TOLEDO INTL INC	15,477	27,620
MICROSOFT CORP	89,051	231,834
MIDDLEBY CORP	34,293	16,780
NIKE INC CLASS B	35,422	35,165
PALO ALTO NETWORKS INC	31,256	24,594
PAYCHEX INC	18,505	29,572
PAYPAL HOLDINGS INC	43,487	36,381
PEPSICO INC	26,044	34,829
PUBLIC STORAGE	31,699	36,743
ROCKWELL AUTOMATION INC	28,393	24,900
ROLLINS INCORPORATED	30,148	34,225
ROPER INDS INC	23,657	35,858
RPM INC OHIO	20,518	28,263
SERVICE CORP INTERNATIONAL	19,096	29,724
SHERWIN WILLIAMS CO	19,413	32,166
STARBUCKS CORP	26,966	30,898
STRYKER CORP	16,834	32,466
T ROWE PRICE GROUP INC	25,980	33,201
TEXAS INSTRUMENTS INC	35,169	32,977

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER CORP	18,300	35,450
UNION PACIFIC CORP	38,652	33,144
UNITEDHEALTH GROUP INC	32,549	44,888
VERISIGN INC	23,531	31,516
VISA INC CLASS A SHARES	25,481	54,781
WASTE MGMT INC DEL	17,426	32,859
YUM BRANDS INC	32,835	27,412
ZOETIS INC	32,950	32,365
ZYNGA INC	31,793	36,305

TY 2019 Investments Government Obligations Schedule**Name:** OPPENSTEIN BROTHERS FOUNDATION**EIN:** 43-6203035**US Government Securities - End
of Year Book Value:**

878,537

**US Government Securities - End
of Year Fair Market Value:**

1,050,363

**State & Local Government
Securities - End of Year Book
Value:**

1,994,352

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,093,097

TY 2019 Investments - Other Schedule**Name:** OPPENSTEIN BROTHERS FOUNDATION**EIN:** 43-6203035**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN MID CAP FUND-INS	AT COST	410,000	325,854
CAUSEWAY EMERGING MARKETS-IS	AT COST	500,000	414,876
CLEARBRIDGE SMALL CAP GR IS	AT COST	449,989	531,428
COMMERCE MIDCAP GROWTH FUND	AT COST	889,113	913,429
COMMERCE VALUE FUND INSTITUTIONAL	AT COST	2,169,263	2,016,772
DFA INTL SMALL CO PORTFOLIO	AT COST	787,859	625,302
DFA US LARGE CAP VALUE PORTFOLIO	AT COST	1,925,475	1,436,476
DFA US TARGETED VALUE PORTFOLIO	AT COST	996,024	612,383
DODGE & COX INTERNATIONAL STOCK FUND	AT COST	55,632	50,766
HARTFORD MIDCAP FUND-F	AT COST	533,972	526,307
HARTFORD SMALL CAP GRWTH-F	AT COST	105,009	61,843
INVESCO DEVELOPING MKTS-R6	AT COST	214,036	206,413
ISHARES RUSSELL 1000 GROWTH ETF	AT COST	32,054	30,130
ISHARES RUSSELL 2000 VALUE ETF	AT COST	302,390	271,601
ISHARES RUSSELL MIDCAP GROWTH ETF	AT COST	176,335	272,362
ISHARES RUSSELL MIDCAP VALUE ETF	AT COST	1,445,350	1,710,883
LAZARD EMERGING MARKETS EQUITY PORT	AT COST	568,338	443,701
MFS RESEARCH INTERNAT R6	AT COST	1,358,641	1,391,196
PRINCIPAL GL MULT STRAT-R6	AT COST	895,000	861,070
T ROWE PR GROWTH STOCK-I	AT COST	1,824,967	1,805,090
T ROWE PR NEW HORIZONS-I	AT COST	344,423	443,417
T ROWE PR OVERSEAS STOCK-I	AT COST	975,000	744,288
TIAA-CREF L/C GROW INDX-INST	AT COST	783,509	1,146,198
TIAA-CREF L/C VAL INDX-INST	AT COST	1,744,775	1,523,351
VANGUARD FTSE ALL WO X-US SC	AT COST	478,462	414,334
VANGUARD FTSE DEVELOPED MARKETS	AT COST	186,197	176,702
AMERIPRISE FINL NT 3.7% 10/15/24	AT COST	64,559	67,444
FFCB NT 4.875% 12/21/26	AT COST	89,087	95,419
FFCB NT 5.19% 4/22/21	AT COST	181,494	189,112
TENN VY NT 6.15% 1/15/38	AT COST	46,563	62,752

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
U S TREASURY INFL 2.125% 2/15/40	AT COST	77,014	83,394

TY 2019 Other Assets Schedule**Name:** OPPENSTEIN BROTHERS FOUNDATION**EIN:** 43-6203035**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LITHOGRAPHS			5,000

TY 2019 Other Decreases Schedule**Name:** OPPENSTEIN BROTHERS FOUNDATION**EIN:** 43-6203035

Description	Amount
ROUNDING	1

TY 2019 Other Expenses Schedule**Name:** OPPENSTEIN BROTHERS FOUNDATION**EIN:** 43-6203035**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	151	0		151
REDUCTION IN FEES ALLOCATED TO TEI	0	-479		0

TY 2019 Other Increases Schedule**Name:** OPPENSTEIN BROTHERS FOUNDATION**EIN:** 43-6203035

Description	Amount
ADJUSTMENT OF CV	537

TY 2019 Taxes Schedule**Name:** OPPENSTEIN BROTHERS FOUNDATION**EIN:** 43-6203035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ESTIMATES	18,304	0		0