

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 07-01-2019 , and ending 06-30-2020

Name of foundation J B STEINBACH SCH FUND		A Employer identification number 93-6020885	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite PO BOX 0634		B Telephone number (see instructions) (503) 464-3580	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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>1,111,564</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	599	599		
	4 Dividends and interest from securities	26,931	26,782		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,288			
	b Gross sales price for all assets on line 6a <u>577,656</u>				
	7 Capital gain net income (from Part IV, line 2)		49,288		
	8 Net short-term capital gain			0	
	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)	3,145	11			
12 Total. Add lines 1 through 11	79,963	76,680			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,715	15,943		1,771
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	947	409		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	6,839			6,839
	24 Total operating and administrative expenses. Add lines 13 through 23	27,001	16,352	0	10,110
	25 Contributions, gifts, grants paid	54,934			54,934
26 Total expenses and disbursements. Add lines 24 and 25	81,935	16,352	0	65,044	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,972				
b Net investment income (if negative, enter -0-)		60,328			
c Adjusted net income (if negative, enter -0-)			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	8,867	6,234	6,234
	2 Savings and temporary cash investments	43,385	11,945	11,945
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	575,806	436,741	532,193
	c Investments—corporate bonds (attach schedule)	380,689	254,948	262,710
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		296,723	298,482
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,008,747	1,006,591	1,111,564	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	1,008,747	1,006,591	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,008,747	1,006,591		
30 Total liabilities and net assets/fund balances (see instructions) .	1,008,747	1,006,591		

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	1,008,747
2 Enter amount from Part I, line 27a	2	-1,972
3 Other increases not included in line 2 (itemize) ▶ _____	3	7
4 Add lines 1, 2, and 3	4	1,006,782
5 Decreases not included in line 2 (itemize) ▶ _____	5	191
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,006,591

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 See Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					
(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 See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
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 49,288
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	64,678	1,088,363	0.059427
2017	61,605	1,135,692	0.054244
2016	55,876	1,072,592	0.052094
2015	42,943	1,058,719	0.040561
2014	57,262	1,165,171	0.049145
2 Total of line 1, column (d)			2 0.255471
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			3 0.051094
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,077,614
5 Multiply line 4 by line 3			5 55,060
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 603
7 Add lines 5 and 6			7 55,663
8 Enter qualifying distributions from Part XII, line 4			8 65,044

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 sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 0, and amount overpaid is 118.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of US BANK Telephone no. (503) 464-3580
Located at 555 SW OAK PORTLAND OR ZIP+4 97204
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
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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 ▶	

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	1,072,768
b	Average of monthly cash balances.	1b	21,256
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,094,024
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	1,094,024
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,410
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,077,614
6	Minimum investment return. Enter 5% of line 5.	6	53,881

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	53,881
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	603
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	603
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,278
4	Recoveries of amounts treated as qualifying distributions.	4	3,134
5	Add lines 3 and 4.	5	56,412
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	56,412

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	65,044
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,044
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	603
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,441

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				56,412
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	1,946			
e From 2018.	8,759			
f Total of lines 3a through e.	10,705			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 65,044				
a Applied to 2018, but not more than line 2a			0	
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.				56,412
e Remaining amount distributed out of corpus	8,632			
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	19,337			
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				0
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	19,337			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	1,946			
d Excess from 2018.	8,759			
e Excess from 2019.	8,632			

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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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. 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:
 OREGON STUDENT ASSISTANCE COMMISSIO
 1500 VALLEY RIVER DRIVE SUITE 100
 EUGENE, OR 97401
 (800) 452-8807

b The form in which applications should be submitted and information and materials they should include:
 CONTACT OREGON STUDENT ASSISTANCE COMMISSION

c Any submission deadlines:
 CONTACT OREGON STUDENT ASSISTANCE COMMISSION

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 COLLEGE SOPHOMORES OR ABOVE, GPA 3.5+,

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> OSAC 1500 VALLEY RIVER DRIVE SUITE 100 EUGENE, OR 97401	NONE	I	SCHOLARSHIPS	54,934
Total ▶ 3a				54,934
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1477.707 ROBECO BOSTON PARTNERS L S RSRCH		2013-02-28	2019-07-30
5373.201 AMER CENT DIVERSIFI BOND INS			2019-08-14
3645.582 CREDIT SUISSE COMM RET ST CO			2019-08-14
1471.149 DOUBLELINE TOTAL RET BD I			2019-08-14
4714.523 DRIEHAUS ACTIVE INCOME FUND			2019-08-14
1688.073 AMERICAN EUROPACIFIC GRTH F2		2012-04-26	2019-08-14
89.629 FEDERATED INST HI YLD BD FD		2018-08-14	2019-08-14
938.521 HARDING LOEVNER INTL EQTY		2018-08-14	2019-08-14
856.834 NUVEEN REAL ESTATE SECS I			2019-08-14
226.697 NUVEEN REAL ESTATE SECS I		2018-08-14	2019-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,008		18,649	4,359
59,481		59,131	350
16,077		27,727	-11,650
15,888		16,128	-240
43,939		47,315	-3,376
83,762		66,071	17,691
867		874	-7
19,568		21,248	-1,680
18,645		18,224	421
4,933		4,634	299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,359
			350
			-11,650
			-240
			-3,376
			17,691
			-7
			-1,680
			421
			299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1169.351 P I M C O FOREIGN BOND FD US HD INST		2018-08-14	2019-08-14
177.71 PRICE T ROWE GROWTH STK FD INC COM		2012-04-26	2019-08-14
2316.76 PRINCIPAL GL R E SEC INS		2013-02-28	2019-08-14
737.636 ROBECO BOSTON PARTNERS L S RSRCH		2013-02-28	2019-08-14
299.972 ROWE T PRICE MID CAP GROWTH FD INC			2019-08-14
91.513 T ROWE PRICE SMALL CAP STOCK FD		2012-04-26	2019-08-14
341.027 TCW EMERGING MARKETS INCOME FUND		2013-02-28	2019-08-14
147.83 VANGUARD EQUITY INCOME ADM		2012-04-26	2019-08-14
1897.121 CAUSEWAY EMERGING MARKETS INSTL		2019-08-14	2020-03-05
3966.548 DOUBLELINE TOTAL RET BD I			2020-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,214		12,617	597
11,851		6,741	5,110
23,515		19,577	3,938
10,991		9,309	1,682
27,624		17,888	9,736
4,574		3,234	1,340
2,820		3,156	-336
10,687		7,323	3,364
22,765		21,400	1,365
43,553		43,325	228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			597
			5,110
			3,938
			1,682
			9,736
			1,340
			-336
			3,364
			1,365
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2. ISHARES CORE TOTAL US BOND MARKETETF		2019-08-14	2020-03-05
12. ISHARES CORE MSCI EMERGING MKTS ETF		2018-08-14	2020-03-05
25.006 PRICE T ROWE GROWTH STK FD INC COM		2012-04-26	2020-03-05
31.839 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2020-03-05
177. VANGUARD GLBL EX US REAL ESTATE ETF		2019-08-14	2020-03-05
117. VANGUARD REIT ETF		2019-08-14	2020-03-05
5.342 VANGUARD 500 IDX ADML		2018-08-14	2020-03-05
10. ISHARES CORE TOTAL US BOND MARKETETF		2019-08-14	2020-06-25
582. ISHARES CORE MSCI EAFE ETF			2020-06-25
130. ISHARES CORE MSCI EAFE ETF		2018-08-14	2020-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
234		227	7
596		620	-24
1,791		948	843
3,164		2,779	385
9,908		9,923	-15
10,789		10,500	289
1,496		1,404	92
1,178		1,134	44
33,517		33,744	-227
7,487		8,160	-673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7
			-24
			843
			385
			-15
			289
			92
			44
			-227
			-673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
375. SCHWAB U.S. TIPS ETF		2019-08-14	2020-06-25
127.532 BAIRD AGGREGATE BOND FD INSTL		2018-08-14	2020-06-26
56.1 HARDING LOEVNER INTL EQTY		2018-08-14	2020-06-26
130.609 PRICE T ROWE GROWTH STK FD INC COM		2012-04-26	2020-06-26
20.545 ROWE T PRICE MID CAP GROWTH FD INC		2012-04-26	2020-06-26
46.798 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2020-06-26
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,458		21,477	981
1,502		1,347	155
1,267		1,270	-3
10,154		4,954	5,200
1,874		1,225	649
5,317		4,085	1,232
			7,162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			981
			155
			-3
			5,200
			649
			1,232

TY 2019 Accounting Fees Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2019 Investments Corporate Bonds Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
024932600 AMER CENT DIVERSIFI		
87234N765 TCW EMERGING MARKETS	25,095	21,779
258620103 DOUBLELINE TOTAL RET		
262028855 DRIEHAUS ACTIVE INCO		
464288612 ISHARES BARCLAYS INT	104,105	109,833
693390882 P I M C O FOREIGN BO	21,864	21,869
057071854 BAIRD AGGREGATE BOND	69,790	76,701
31420B300 FEDERATED INST HI YL	34,094	32,528

TY 2019 Investments Corporate Stock Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22544R305 CREDIT SUISSE COMM R		
29875E100 AMERICAN EUROPACIFIC		
779572106 T ROWE PRICE SMALL C	33,840	44,956
779556109 ROWE T PRICE MID-CAP	29,738	44,845
74254V273 PRINCIPAL GL R E SEC		
670678507 NUVEEN REAL ESTATE S		
741479109 PRICE T ROWE GROWTH	42,055	88,656
74925K581 ROBECO BOSTON PARTNE		
921921300 VANGUARD EQUITY INCO	92,670	111,012
46432F842 ISHARES CORE MSCI EA	35,966	32,753
412295107 HARDING LOEVNER INTL	32,964	33,061
46434G103 ISHARES CORE MSCI EM	45,999	43,554
922908710 VANGUARD 500 INDEX A	123,509	133,356

TY 2019 Investments - Other Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
641224415 NEUBERGER BERMAN EME	AT COST	22,772	21,874
922908553 VANGUARD REIT ETF	AT COST	25,129	22,460
922042676 VANGUARD GLBL EX US	AT COST	12,767	10,872
464287226 ISHARES CORE TOTAL U	AT COST	73,791	76,955
46429B697 ISHARES MSCI USA MIN	AT COST	92,259	89,065
921910501 VANGUARD INTL GRWTH	AT COST	25,236	33,398
74440B884 PGIM TOTAL RETURN BO	AT COST	44,769	43,858

TY 2019 Other Decreases Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885

Description	Amount
ROC ADJUSTMENT ON CY SALES	191

TY 2019 Other Expenses Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OSAC ADMINISTRATIVE FEE	6,648	0		6,648
STATE FILING FEE	191	0		191

TY 2019 Other Income Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	11	11	
RETURN OF PY GRANTS	3,134	0	

TY 2019 Other Increases Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885

Description	Amount
ROUNDING ADJUSTMENT	7

TY 2019 Taxes Schedule**Name:** J B STEINBACH SCH FUND**EIN:** 93-6020885

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	289	289		0
FEDERAL ESTIMATES - PRINCIPAL	538	0		0
FOREIGN TAXES ON NONQUALIFIED	120	120		0