

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation  
**THE STAIRWAY FUND**

Number and street (or P.O. box number if mail is not delivered to street address)  
**191 N. WACKER DRIVE**

Room/suite  
**1500**

City or town, state or province, country, and ZIP or foreign postal code  
**CHICAGO, IL 60606-1899**

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 4,055,612.** (Part I, column (d), must be on cash basis.)

J Accounting method ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_

A Employer identification number  
**30-0286949**

B Telephone number  
**(312) 621-0590**

C If exemption application is pending, check here ☐ **6**

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		50,597.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,451.	7,451.		STATEMENT 1
4 Dividends and interest from securities		72,407.	72,407.		STATEMENT 2
5a Gross rents		<686.>	<686.>		STATEMENT 3
b Net rental income or (loss)		<686.>			
6a Net gain or (loss) from sale of assets not on line 10		602,243.			
b Gross sales price for all assets on line 6a		1,389,219.			
7 Capital gain net income (from Part IV, line 2)			603,567.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		36,660.	33,592.		STATEMENT 4
12 Total. Add lines 1 through 11		768,672.	716,331.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		9,743.	4,872.		4,871.
c Other professional fees STMT 6		50,197.	50,197.		0.
17 Interest					
18 Taxes STMT 7		7,806.	1,041.		15.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		34,150.	29,776.		4,081.
24 Total operating and administrative expenses. Add lines 13 through 23		101,896.	85,886.		8,967.
25 Contributions, gifts, grants paid		497,994.			541,744.
26 Total expenses and disbursements. Add lines 24 and 25		599,890.	85,886.		550,711.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		168,782.			
b Net investment income (if negative, enter -0-)			630,445.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	429,632.	556,122.	556,122.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 9</b>	1,699,006.	2,240,909.	2,365,739.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 10</b>	1,604,328.	1,063,861.	1,133,694.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <b>DIVIDENDS RECEIVABLE</b> )	328.	57.	57.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,733,294.	3,860,949.	4,055,612.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable	400,000.	356,250.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <b>ANCILLARY FEES PAY</b> )	11,692.	14,112.	
23 <b>Total liabilities</b> (add lines 17 through 22)	411,692.	370,362.		
<b>Net Assets or Fund Balances</b>	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	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"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	3,321,602.	3,490,587.	
	29 <b>Total net assets or fund balances</b>	3,321,602.	3,490,587.	
30 <b>Total liabilities and net assets/fund balances</b>	3,733,294.	3,860,949.		

**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	3,321,602.
2 Enter amount from Part I, line 27a	2	168,782.
3 Other increases not included in line 2 (itemize) ▶ <b>OTHER INCREASE</b>	3	203.
4 Add lines 1, 2, and 3	4	3,490,587.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	3,490,587.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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			
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			
b			
c			
d			
e	1,389,219.	883,492.	603,567.

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

(i) FMV 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			
b			
c			
d			
e			603,567.

  

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	603,567.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	464,875.	4,005,921.	.116047
2017	467,506.	4,327,047.	.108043
2016	392,828.	4,578,069.	.085806
2015	472,400.	5,206,471.	.090733
2014	302,116.	5,305,578.	.056943

2 Total of line 1, column (d)	2	.457572
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	.091514
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,767,334.
5 Multiply line 4 by line 3	5	344,764.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,304.
7 Add lines 5 and 6	7	351,068.
8 Enter qualifying distributions from Part XII, line 4	8	550,711.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 6,323. Refunded ☐

1	6,304.
2	0.
3	6,304.
4	0.
5	6,304.
6a	12,627.
6b	0.
6c	0.
6d	0.
7	12,627.
8	0.
9	
10	6,323.
11	0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered See instructions IL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILLIAM HARRIS INVESTORS, INC. Telephone no ► 312-621-0641 Located at ► 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ► 60606-1899		
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		
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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019 )		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions  
Organizations relying on a current notice regarding disaster assistance, check here

N/A

▶ ☐**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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

**6b****X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****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(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,712,724.
b	Average of monthly cash balances	1b	658,274.
c	Fair market value of all other assets	1c	1,453,707.
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,824,705.
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	3,824,705.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,371.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,767,334.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	188,367.

**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	188,367.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	6,304.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	244.
c	Add lines 2a and 2b	2c	6,548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	181,819.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	181,819.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	181,819.

**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	550,711.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	550,711.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,304.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	544,407.

**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				181,819.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	45,519.			
b From 2015	221,544.			
c From 2016	164,205.			
d From 2017	258,448.			
e From 2018	268,930.			
f Total of lines 3a through e	958,646.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	550,711.			
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				181,819.
e Remaining amount distributed out of corpus	368,892.			
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	1,327,538.			
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 instr.			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	45,519.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,282,019.			
10 Analysis of line 9:				
a Excess from 2015	221,544.			
b Excess from 2016	164,205.			
c Excess from 2017	258,448.			
d Excess from 2018	268,930.			
e Excess from 2019	368,892.			



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENT	N/A	PC	GENERAL OPERATING SUPPORT/ANNUAL GIFT	541,744.
<b>Total</b>			<b>3a</b>	541,744.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





THE STAIRWAY FUND

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
b HARRIS FAMILY REP-PF		P	VARIOUS	VARIOUS
c WHI FIXED INCOME FUND II, LLC		P	VARIOUS	VARIOUS
d WHI FIXED INCOME FUND III, L.P.		P	VARIOUS	VARIOUS
e WHI NFP FUND, LLC		P	VARIOUS	VARIOUS
f WHI PRIVATE EQUITY MANAGERS FUND III, L.P.		P	VARIOUS	VARIOUS
g WHI PRIVATE EQUITY MANAGERS FUND, LLC		P	VARIOUS	VARIOUS
h WHI REALTY FUND II, L.P.		P	VARIOUS	VARIOUS
i WHI REALTY FUND III, L.P.		P	VARIOUS	VARIOUS
j WHI REALTY FUND, LLC		P	VARIOUS	VARIOUS
k FIDELITY #7441 CAPITAL GAIN DISTRIBUTION		P	VARIOUS	VARIOUS
l				
m				
n				
o				

(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 1,357,053.		883,492.	473,561.
b			3,975.
c			<253.>
d			5,163.
e			67,073.
f			20,046.
g			<1,719.>
h			<1,002.>
i			4,569.
j			<12.>
k 32,166.			32,166.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			473,561.
b			3,975.
c			<253.>
d			5,163.
e			67,073.
f			20,046.
g			<1,719.>
h			<1,002.>
i			4,569.
j			<12.>
k			32,166.
l			
m			
n			
o			

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	603,567.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

Employer identification number

**THE STAIRWAY FUND****30-0286949**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

**THE STAIRWAY FUND****30-0286949****Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL H. MEYER INVESTMENT TRUST 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	\$ 50,597.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)





Name of organization

Employer identification number

**THE STAIRWAY FUND****30-0286949****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS · STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH	7,451.	7,451.	
TOTAL TO PART I, LINE 3	7,451.	7,451.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	51,259.	0.	51,259.	51,259.	
INTERESTS	21,148.	0.	21,148.	21,148.	
TO PART I, LINE 4	72,407.	0.	72,407.	72,407.	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NET RENTAL INCOME FROM PASS-THROUGHS	1	<686.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<686.>

## FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM PASSTHROUGHS	36,660.	33,592.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36,660.	33,592.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ACCOUNTING FEES	9,743.	4,872.		4,871.
TO FORM 990-PF, PG 1, LN 16B	9,743.	4,872.		4,871.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICES FEES	36,200.	36,200.		0.
INVESTMENT ADVISORY FEES	13,997.	13,997.		0.
TO FORM 990-PF, PG 1, LN 16C	50,197.	50,197.		0.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,041.	1,041.		0.
FEDERAL TAX PAYMENTS	6,000.	0.		0.
STATE TAX PAYMENTS	765.	0.		15.
TO FORM 990-PF, PG 1, LN 18	7,806.	1,041.		15.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES FROM				
PASSTHROUGHS	29,630.	29,630.		0.
FILING FEES	11.	0.		11.
EVENT FEES	4,070.	0.		4,070.
NONDEDUCTIBLE EXPENSES	293.	0.		0.
BANK FEES	146.	146.		0.
TO FORM 990-PF, PG 1, LN 23	34,150.	29,776.		4,081.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	71,570.	76,575.
COLUMBIA CONTRARIAN CORE FD CL R5	82,719.	88,850.
CS FLOATING RATE HIGH INC INSTL SHS	55,426.	54,235.
DOUBLELINE TOTAL RETURN BOND FUND CL I	270,980.	267,187.
EATON VANCE SHORT DURATION HIGH INC I	48,933.	48,731.
ISHARES CORE S&P 500 ETF	274,039.	326,472.
MFS CORE EQUITY FUND CLASS I	232,910.	249,296.
MORGAN STANLEY INSTL FND CAP GROWTH P1	117,352.	119,357.
OAKMARK INTERNATIONAL FUND	114,453.	116,886.
PEAR TREE POLARIS FGN VAL SM CAP INSTL	78,668.	83,946.
VIRTUS KAR SMALL CAP GROWTH FUND I	52,093.	77,333.
DESIGN WITHIN REACH FR GRWTH FD	10,670.	0.
ALLIANZ GI NFJ MID-CAP VALUE INSTL	182,648.	188,647.
AQR LONG SHORT EQUITY FUND CL I	42,915.	41,264.
JOHN HANCOCK SEAPORT FUND CL I	42,811.	43,183.
DOUBLELINE FLEXIBLE INCOME CL I	85,933.	85,607.
MFS GLOBAL ALTERNATIVE STRAT I	25,000.	25,114.
NUANCE MID CAP VALUE FUND CL INSTITUTIONAL	146,764.	153,488.
WASATCH SMALL CAP VALUE FUND CL INST	140,620.	148,938.
COLUMBIA ACORN INTERNATIONAL FUND	139,375.	145,582.
VIVALDI MERGER ARBITRAGE FUND CL I	25,030.	25,048.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,240,909.	2,365,739.

## THE STAIRWAY FUND

30-0286949

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHI FIXED INCOME FUND II, LLC	COST	94.	2,276.
WHI FIXED INCOME FUND III, L.P.	COST	152,911.	101,171.
WHI GROWTH FUND, L.P.	COST	<10,672.>	0.
WHI NFP FUND, LLC	COST	716,875.	798,884.
WHI PRIVATE EQUITY MANAGERS FUND III, L.P.	COST	13,201.	26,392.
WHI PRIVATE EQUITY MANAGERS FUND, LLC	COST	<827.>	1,635.
WHI REAL ESTATE PARTNERS I-F, L.P.	COST	3,798.	1,927.
WHI REALTY FUND II, LLC	COST	11,798.	7,052.
WHI REALTY FUND III, L.P.	COST	1,158.	1,367.
WHI REALTY FUND, LLC	COST	613.	197.
WHI REF III PF - HARRIS FAMILY REP-PF	COST	174,912.	192,793.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,063,861.	1,133,694.

FORM 990-PF	OTHER ASSETS	STATEMENT 11	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	328.	57.	57.
TO FORM 990-PF, PART II, LINE 15	328.	57.	57.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ANCILLARY FEES PAYABLE	11,692.	14,112.	
TOTAL TO FORM 990-PF, PART II, LINE 22	11,692.	14,112.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AUDREY H. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	SECRETARY / DIRECTOR 1.00	0.	0.	0.
DANIEL H. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	PRESIDENT / DIRECTOR 1.00	0.	0.	0.
MICHAEL MCQUINN 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT 1.00	0.	0.	0.
HALLIE LOUISE MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	DIRECTOR 1.00	0.	0.	0.
LAUREN K. MACDONALD 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

## GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2019

FEIN #30-0286949

<u>Recipient Name</u>	<u>Address</u>	<u>If grantee is individual, show relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payment Date</u>	<u>Amount</u>
<b>Stairway Fund</b>						
<b>FEIN #30-0286949</b>						
American Friends of Beit Hatfutsot	633 3Rd Avenue 21st Floor New York, NY 10017-8157	N/A	PC	General Operating Support/Annual Gift	8/27/2019	\$2,500
Bronx Opera Company	5 Minerva Place Bronx, NY 10468-1647	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$1,000
Brooklyn Academy of Music (BAM)	30 Lafayette Ave Brooklyn, NY 11217-1430	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$2,500
Brooklyn Museum	200 Eastern Pkwy Brooklyn, NY 11238-6052	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$5,000
Camperships for Nebagamon, Inc.	Po Box 331 East Troy, WI 53120-0331	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$1,500
Careers Through Culinary Arts Program Inc. (C-CAP)	Rm 1400 New York, NY 10018-0000	N/A	PC	General Operating Support/Annual Gift	2/7/2019	\$7,130
Chicken and Egg Pictures	45 Main St Ste 506 Brooklyn, NY 11201-1093	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$5,000
Child Mind Institute	101 E 56Th St New York, NY 10022-2661	N/A	PC	General Operating Support/Annual Gift	10/30/2019	\$2,500
Child Mind Institute	101 E 56Th St New York, NY 10022-2661	N/A	PC	General Operating Support/Annual Gift	11/21/2019	\$2,500
Children's Arts Guild	550J Grand St Apt 11F New York, NY 10002-4233	N/A	PC	General Operating Support/Annual Gift	12/9/2019	\$2,000
City Harvest	6 East 32Nd Street 5Th Floor New York, NY 10016-5415	N/A	PC	General Operating Support/Annual Gift	10/30/2019	\$5,000
Colorado College	14 E Cache La Poudre St Colorado Spgs, CO 80903-3243	N/A	PC	General Operating Support/Annual Gift	1/24/2019	\$25,000
Equal Justice Initiative	122 Commerce St Montgomery, AL 36104-2538	N/A	PC	General Operating Support/Annual Gift	11/8/2019	\$3,150
Food Education Fund	525 W 50Th St New York, NY 10019-7002	N/A	PC	General Operating Support/Annual Gift	3/1/2019	\$5,000
Friends of Hudson River Park	305 7Th Avenue 12Th Floor New York, NY 10001-6156	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$2,500
Friends of the High Line	820 Washington St New York, NY 10014-1406	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$2,500
Girls Leadership	111 Myrtle St Ste 101 Oakland, CA 94607-2535	N/A	PC	General Operating Support/Annual Gift	3/21/2019	\$4,750
God's Love We Deliver	166 Avenue Of The Americas New York, NY 10013-1207	N/A	PC	General Operating Support/Annual Gift	2/7/2019	\$10,000
God's Love We Deliver	166 Avenue Of The Americas New York, NY 10013-1207	N/A	PC	General Operating Support/Annual Gift	10/10/2019	\$1,000
God's Love We Deliver	166 Avenue Of The Americas New York, NY 10013-1207	N/A	PC	General Operating Support/Annual Gift	10/30/2019	\$9,200



**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2019**
**FEIN #30-0286949**

<u>Recipient Name</u>	<u>Address</u>	<u>If grantee is individual, show relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Payment Date</u>	<u>Amount</u>
Gramercy Park Block Association	34 Gramercy Park E New York, NY 10003-1731	N/A	PC	General Operating Support/Annual Gift	11/21/2019	\$5,000
Harlem Educational Activities Fund, Inc. (HEAF)	2090 Adam Clayton Powell Blvd New York, NY 10027-4990	N/A	PC	General Operating Support/Annual Gift	10/17/2019	\$5,000
Hole in the Wall Gang Fund, Inc.	555 Long Wharf Dr New Haven, CT 06511-6107	N/A	PC	General Operating Support/Annual Gift	10/10/2019	\$2,500
Jacob's Pillow Dance Festival	358 George Carter Rd Becket, MA 01223-4001	N/A	PC	General Operating Support/Annual Gift	9/26/2019	\$10,000
Jacques Pepin Foundation	Po Box 28 Barrington, RI 02806-0028	N/A	PC	General Operating Support/Annual Gift	2/7/2019	\$2,000
John Burroughs School	755 S Price Rd Saint Louis, MO 63124-1866	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$1,000
KIDS of NYU Langone	C/O Aj Service 215 Park Ave South New York, NY 10003-0000	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$2,500
League Education & Treatment Center (League School)	470 Vanderbilt Ave Brooklyn, NY 11238-2208	N/A	PC	General Operating Support/Annual Gift	5/9/2019	\$5,200
Madison Square Park Conservancy, Inc.	11 Madison Ave New York, NY 10010-3643	N/A	PC	General Operating Support/Annual Gift	3/14/2019	\$28,750
Madison Square Park Conservancy, Inc.	11 Madison Ave New York, NY 10010-3643	N/A	PC	General Operating Support/Annual Gift	6/27/2019	\$30,764
Museum of Modern Art - New York	11 W 53Rd St New York, NY 10019-5401	N/A	PC	General Operating Support/Annual Gift	3/1/2019	\$4,800
Museum of Modern Art - New York	11 W 53Rd St New York, NY 10019-5401	N/A	PC	General Operating Support/Annual Gift	6/20/2019	\$15,000
National Association Of Corporate Directors (NACD)	1515 N Courthouse Rd Arlington, VA 22201-2909	N/A	PC	General Operating Support/Annual Gift	5/30/2019	\$2,500
New York Public Radio WNYC	160 Varick Street New York, NY 10013-1220	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$1,500
New York Society for the Prevention of Cruelty to Children	161 William Street New York, NY 10038-2607	N/A	PC	General Operating Support/Annual Gift	4/18/2019	\$2,500
NYU Langone Medical Center	C/O Aj Service 215 Park Ave South New York, NY 10003-0000	N/A	PC	General Operating Support/Annual Gift	12/18/2019	\$10,000
Park Avenue Armory	643 Park Ave New York, NY 10065-6122	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$10,000
Penn State University	107 Borland Building University Park, PA 16802	N/A		General Operating Support/Annual Gift	12/5/2019	\$1,500
Pilobolus, Inc.	18 E 16Th St Rm 308 New York, NY 10003-3111	N/A	PC	General Operating Support/Annual Gift	6/20/2019	\$5,000
Public Art Fund	1 E 53Rd St Fl 12 New York, NY 10022-4230	N/A	PC	General Operating Support/Annual Gift	1/29/2019	\$2,500
Share Our Strength, Inc.	1030 15Th St Nw Ste 1100W Washington, DC 20005-1531	N/A	PC	General Operating Support/Annual Gift	5/23/2019	\$5,000

**FEIN #30-0286949**[illegible]