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.

UI CAICI	idal year 2013 of tax year beginning		, and ending		
Name o	f foundation			A Employer identification	number
THE	STAIRWAY FUND			30-0286949	
	and street (or PO box number if mail is not delivered to street	address)	Room/suite		
	N. WACKER DRIVE	. 2004 633)	1500	B Telephone number (312) 621-	0590
	town, state or province, country, and ZIP or foreign	nostal codo	р 300		
	CAGO, IL 60606-1899	postal code		C If exemption application is po	anding, check here
	k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s check here
_ 0.100	Final return	Amended return	arrior public offarity	1. Foreign organizations	,, silosi ilsi
	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
- Check		exempt private foundation	114	E If private foundation sta	
	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion U	under section 507(b)(1)	
Fair m	arket value of all assets at end of year   J   Accoun	ting method Cash	X Accrual	F If the foundation is in a	
(from	Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1)	
\$	4,055,612. (Part I, colu	ımn (d), must be on cash bası	s.)		
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
1	Contributions, gifts, grants, etc., received	50,597.		N/A	
2	Check (I 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 securifies 🔾	72,407.	72,407.		STATEMENT 2
5a	Gross rents	<686.>	<686.>		STATEMENT 3
t	Net rental income or (loss) <686.>				
	Net gain or (loss) from sale of assets not on line 10	602,243.		REC	EIVED
evenue 7	Gross sales price for all assets on line 6a 1,389,219.			112	70
<b>8</b> 7	Capital gain net income (from Part IV, line 2)		603,567.	<del>                                    </del>	<u> </u>   <u> </u>   <u> </u>   <u> </u>
œ 8	Net short-term capital gain		<del></del>	S DEC	10 2020   Q
9	Income modifications Gross sales less returns				
10a	and allowances			OGF	EN. UT
- 1	Less Cost of goods sold				1
1	: Gross profit or (loss)	26.660	22 502		CM3 MENTENT A
11	Other income	36,660. 768,672.	33,592. 716,331.	<del> </del>	STATEMENT 4
12	Total. Add lines 1 through 11	768,672.	716,331.		0
13	Compensation of officers, directors, trustees, etc	J	<u> </u>	<del> </del>	
14	Other employee salaries and wages				
/ 15 // 15-	Pension plans, employee benefits  Legal fees	· · · · · · · · · · · · · · · · · · ·		<del></del>	
l se	Accounting fees STMT 5	9,743.	4,872.		4,871
ă	Other professional fees STMT 6	50,197.	50,197.		1,0,1
	Interest	30,137.	30,1371		
te 18	Taxes STMT 7	7,806.	1,041.		15
Administrative E 12 0 12 12 12 12 12 12 12 12 12 12 12 12 12	Depreciation and depletion	.,,,,,,,,			
20	Occupancy				
된 21	Travel, conferences, and meetings				
Pue 22	Printing and publications			<u> </u>	
ē 23	Other expenses STMT 8	34,150.	29,776.		4,081
Operating 52	Total operating and administrative				
Serie	expenses. Add lines 13 through 23	101,896.	85,886.		8,967
Ö <sub>25</sub>	Contributions, gifts, grants paid	497,994.			541,744
	Total expenses and disbursements		<del></del>		
	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.			
			630,445.		
6	Net investment income (if negative, enter -0-)		030,1131	N/A	<u></u>

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

٦	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
드	<u>ar t</u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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			
	ļ	disqualified persons			
	7	Other notes and loans receivable	<u></u>		<u> </u>
	ŀ	Less allowance for doubtful accounts >			
ম	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock STMT 9	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 STMT 10	1,604,328.	1,063,861.	1,133,694.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe DIVIDENDS RECEIVABL)	328.	57.	57.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	3,733,294.	3,860,949.	4,055,612.
	17	Accounts payable and accrued expenses			-
	18	Grants payable	400,000.	356,250.	
s	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			*1
ت	22	Other liabilities (describe NACILLARY FEES PAY)	11,692.	14,112.	
	23	Total liabilities (add lines 17 through 22)	411,692.	370,362.	
		Foundations that follow FASB ASC 958, check here			•
s	ļ	and complete lines 24, 25, 29, and 30.			
ဦ	24	Net assets without donor restrictions			1
Balances	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here 🕨 🗓			
or Fund		and complete lines 26 through 30.			
ē	26	Capital stock, trust principal, or current funds	0.	0.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
SS	28	Retained earnings, accumulated income, endowment, or other funds	3,321,602.	3,490,587.	
Net Assets	29	Total net assets or fund balances	3,321,602.	3,490,587.	
ž					
	30	Total liabilities and net assets/fund balances	3,733,294.	3,860,949.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
<u> </u>	Total	net assets or fund balances at beginning of year - Part II, column (a), line		<u> </u>	
'		st agree with end-of-year figure reported on prior year's return)	23	1	3,321,602.
2	•	r amount from Part I, line 27a		1 2	168,782.
		r increases not included in line 2 (itemize)   OTHER INCREA	ASE	3	203.
		lines 1, 2, and 3		3 4	3,490,587.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	3,490,587.

· _ ·	STAIRWAY FUND and Losses for Tax on In	vestment	Income	SEE ATTACH		-0286949 TEMENT
(a) List and describe	the kind(s) of property sold (for exameler the kind (s) of property sold (for exameler the kind (s) of property sold (for exameler the kind (s) of property sold (s) of property s	mple, real esta		(b) How acquired P - Purchase D - Donation	(c) Date acc (mo., day,	quired (d) Date so
1	<u></u>					
b						
<u>.                                    </u>						
d					_	
·		1		1		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			or (loss) ) minus (g))
<u> </u>		ł				
<u> </u>						·
<u>.                                    </u>						
1,389,219.		<u> </u>	883,49	2.		603,5
<del> </del>	ig gain in column (h) and owned by	the foundation		1	Gains (Col.	(h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i) col. (j), if any		(k), but not	less than -0-) or om col (h))
<u>.                                    </u>		<u> </u>				
		ļ				
·						
<u> </u>		<u> </u>				C02 5
<u>.                                    </u>				<del>_                                     </del>		603,5
On the last of the	∫ If gain, also ente			}		602 E
Capital gain net income or (net ca	ipital loss) 🠧 If (loss), enter -0	)- in Part I, line	7	J 2		603,5
	ss) as defined in sections 1222(5) ar	ıd (6).		٦   ا		
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	, ,			<b>}</b>		N/A
Part V   Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Investment Inco	me	N/A
'Yes," the foundation doesn't qualif	tion 4942 tax on the distributable amy under section 4940(e). Do not con	nplete this part	•			Yes X
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	each column for each year; see the ir	istructions bei	ore making any e		1	(4)
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(c) oncharitable-use assets	/	(d) Distribution ratio
Calendar year (or tax year beginnii	9/	4,875.	100 1000 01 10	4,005,921		(b) divided by col (c)
2018 2017		7,506.		4,327,047		.108
2016		2,828.		4,578,069		.085
2015		2,400.		5,206,471		.090
2014		2,116.		5,305,578		.056
<u> </u>					1 7	
Total of line 1, column (d)					2	.457
, , ,	5-year base period - divide the total	on line 2 by 5.0	), or by the numb	er of years		
the foundation has been in exister	•		.,,	<b>,</b>	3	.091
	,					
Enter the net value of noncharitab	le-use assets for 2019 from Part X,	line 5			4	3,767,3
Multiply line 4 by line 3					5	344,7
Enter 1% of net investment incom	ne (1% of Part I, line 27b)				6	6,3
Add lines 5 and 6					7	351,0
Enter qualifying distributions from	n Part XII, line 4				8	550,7
If line 8 is equal to or greater than	I line 7, check the box in Part VI, line	tb, and come	lete that part usin	g a 1% tax rate.		
See the Part VI instructions.		,/P		<del>-</del>		
23521 12-17-19						Form 990-PF

THE STAIRWAY FUND 30-0286949 Form 990-PF (2019) Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1å 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) 304. b Domestic foundations that meet the section 4940(e) requirements in Part V<sub>2</sub>-check here X and enter 1% e All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 0. 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 6,304. Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 6.304 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 12,627. a 2019 estimated tax payments and 2018 overpayment credited to 2019 6b 0. b Exempt foreign organizations - tax withheld at source 0. c Tax paid with application for extension of time to file (Form 8868) 6с 0. d Backup withholding erroneously withheld 12,627. 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 6.323. 10 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 6.323. Refunded 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Part VII-A | Statements Regarding Activities No Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Х any political campaign? 1a Х 1b 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 X 1c 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 ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ Х 2 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 3 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? 4a Х 4b b If "Yes," has it filed a tax return on Form 990-T for this year? X 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 X remain in the governing instrument? 6 Х 7 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 ILb If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) X of each state as required by General Instruction G2 If "No," attach explanation 8b 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Ψ,			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ WILLIAM HARRIS INVESTORS, INC. Telephone no ▶312-62			
	Located at ▶ 191 N. WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ▶60	606	-18	99
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>&gt;</b>	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country	L		!
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			li
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  [X] Yes [] No  (5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			{
	termination of government service, if terminating within 90 days.)  Yes X No		1	
h	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
•	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			<b>!</b>
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	1		1 1
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years - ,,,,			{
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions ) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			{
	during the year? X Yes 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,	<u> </u>		<del></del> -
	Schedule C, to determine if the foundation had excess business holdings in 2019 )	3b		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<del>  ^ ,</del>
0	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			X
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	)_DF	(2019)

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (continu	ued)		
5a During the year, did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	ıs 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire			ļ	
any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or			{
the prevention of cruelty to children or animals?		Y6	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions	-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned	_		
expenditure responsibility for the grant?			s No	١,	
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	nay premiums on			j	
a personal benefit contract?	, p		s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?				$\overline{\mathbf{x}}$
If "Yes" to 6b, file Form 8870	or oon as oon one community		F	-	<del>                                     </del>
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		s X No		1
b If "Yes," did the foundation receive any proceeds or have any net income attribu			/_	7b	<del>  '</del>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$				-	<del>                                     </del>
excess parachute payment(s) during the year?	1,000,000 iii Temaneration or		es X No	'	}
Part VIII Information About Officers, Directors, Truste	es Foundation Man		15 [21] 110		<u> </u>
Paid Employees, and Contractors	,cs, i odiladiloli illai	iagers, riiginiy			
1 List all officers, directors, trustees, and foundation managers and th	neir compensation.	<del> </del>			
`	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account allowa	t, other ances
	10 00011011	5.11.51 5 7	compandation	55	
SEE STATEMENT 13		0.	0.		0.
<u> </u>		•			<del></del>
				-	
2 Compensation of five highest-paid employees (other than those incl	luded on line 1). If none 4	enter "NONF."		<u> </u>	
2 Compensation of the highest paid employees totale than those me	(b) Title, and average		(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account	t, other
NONE	devoted to position		compensation	allowa	ances
NONE					
		<del>                                     </del>	ļ		
·					
			-		
			Ι		
Total number of other employees paid over \$50,000			<u> </u>		0
		-	Form	990-PF	(2019)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	/
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	vice (c) Compensation
NONE	
· ·	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities	<b>▶</b>   0
	<u> </u>
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	
	<del></del>
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	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total Add lines 1 through 3	

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations	s, 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.
ь	Average of monthly cash balances	1b	658,274.
c	Fair market value of all other assets	10	1,453,707.
d	Total (add lines 1a, b, and c)	1d	3,824,705.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ŭ	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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,767,334.
6	Minimum investment return Enter 5% of line 5	6	188,367.
_	art XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations an		
_	foreign organizations, check here  and do not complete this part )	<b>a</b> 55. ta	•
1	Minimum investment return from Part X, line 6	1	188,367.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI)  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	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	181,819.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
·	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	<u>*</u> -
3	Amounts set aside for specific charitable projects that satisfy the		··· · · · · · · · · · · · · · · · · ·
	Suitability test (prior IRS approval required)	3a	
	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	550,711.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1	330,7220
	Income Enter 1% of Part I, line 27b	5	6,304.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	544,407.
Ū	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q		<del></del>
	4940(e) reduction of tay in those years	uullii63 i	or the section

Form **990-PF** (2019)

### Part XIII Undistributed Income (see instructions)

corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 268,930.		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Screen amount for 2018 only	· ·				181,819.
3 Excess distributions carryver, if any, to 2019 3 Excess distributions carryver, if any, to 2019 3 From 2014 4 5, 519 4 From 2015 2 21, 544 6 From 2016 1 64, 2.05 6 From 2018 2 68, 930.  1 Tetal of lines 38 through e 4 Dualifying distributions for 2019 from Part XII, line 4 % 8 550, 711. 3 Applied to 2018, but not more than line 2a b Applied to undistributed morne of prior years (Election regions - see instructions) 6 From 2016 6 From 2017 6 From 2017 6 From 2018 7 Fro	2 Undistributed income, if any, as of the end of 2019		,		
3 Excess distributions carpover, 4 any, to 2019 a From 2014	a Enter amount for 2018 only			0.	
3 Excess distributions carryover, if any, to 2019 a From 2014	<b>b</b> Total for prior years		•		
a From 2014	a Excess distributions carryover if any to 2019		0.		
From 2015	• • • • • • • • • • • • • • • • • • •				
From 2016					
From 2017   258, 448.     From 2018   268, 930.     Tetal of lines 3a through e   958, 646.     4 Dualifying distributions for 2019 from Part XII, Inex ** → S					
From 2018					
1 Tetal of lines 3a Priorughe 4 Qualifying distributions for 2019 from Part XII, Im 4* ► \$ 5 550,711.  a Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to Applied to 2018, but not more than line 2a b Applied to Applied to 2019 distributions or of pror years (Election required - see instructions) d Applied to 2019 distributable amount eRemaining amount distributed not of corpus Election required - see instructions d Applied to 2019 distributable amount eRemaining amount distributed not of corpus See Exempt en exhamin (bit learner amount must be shown reclume (a)) Enter the net total of each Column as indicated below:  1, 327, 538.  1, 327, 538.  1, 327, 538.  1, 327, 538.  2					,
4. Qualifying distributions for 2019 from Part XII, line 4 ™ S \$ 550 , 711 .  a Applied to 2018, but not more than line 2a  b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2019 distributable amount e Remaining amount distributed out of corpus  5 Execuse distributions carryors expliced to 2019 (filt or mount distributed out of corpus  6 Execuse the net total of each cultum as indicated below.  a Corpus Add inne 3/, 4c, and 4e. Subbact line 5 b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49(2e) tax has been priviously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions  undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 2018 Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 2018 Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 2018 Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 2018 Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 2018 Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 2018 Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 2019 Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 1018 Subtract line 4a from line 2. Taxable amount - see instructions  undistributed income for 2018 Subtract line 6a from line 2. Taxable amount - see instructions  undistributed income for 2018 Subtract line 6a from line 2 from line 5a from line 1 from line 2 from line 5a from line 1 from line 5a from line		958.646.			
Part XII, Ine 4* ► \$ 550,711.  a Applied to 2018, but not more than line 2a b Applied to windstributed income of prior years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2019 distributible amount Remaining amount distributed out of corpus 5. Excess distributions carryover waplied to 2019 If the amount applied income carryover waplied to 2019 If the amount applied income carryover waplied to 2019 If the amount applied income carryover waplied to 2019 If the amount of prior years' undistributed income Subtract line 40 from line 2b C. Effect the amount of prior years' undistributed income for which a notice of deliciency has been resided, or on which the section 4942(a) tax has been premously assessed  d. Subtract line 6 from line 6b. Taxable amount - see instructions Undistributed income for 2018. Subtract line 4d and 5 from line 1 This amount must be distributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(a) (Election may be required - see instructions)  9. Excess distributions carryover from 2014 not applied on line 5 or line 7  9. Excess from 2015 21, 544. Excess from 2015 258, 448. Excess from 2015 258, 448. Excess from 2015 258, 448.	-	330,0201		-	
a Appled to 2018, but not more than line 2a b Appled to undistributed income of proro years (Election required -se instructions) c Treated as distributions out of corpus (Election required -se instructions) d Applied to 2019 distributed amount a Remaining amount distributed out of corpus 5 cesses distributions carryover application of the state of the st					
b Applied to undistributed income of prior years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2019 (fin an amount appears in oclaim (file in semia amount) must be abreven in column (file). The name amount must be abreven in column (file). The semia amount must be abreven in column (file). The semia amount must be distributed income for which a notice of deficiency has been instructions et undistributed income for which a notice of deficiency has been instructions et undistributed income for which a notice of deficiency has been instructions et undistributed income for 2018. Subtract line 4 a from line 20.  I Undistributed income for 2018. Subtract line 4 a from line 21. Exabilization (and income for 2018 Subtract line 4 afrom line 2. Exabilization (and file). This amount must be distributed in 2020.  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(g)(3) (Eletion may be required - see instructions)  8. Excess from 2016 (and 2015) (and 201				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess dishibution carcipoves applied to 2019 (If an amount expense in column (a), the same amount must be abone in column (a)) 6 Enter the net total of each column as indicated below; a Corpus Add Inea 3/, 4c, and 4e Subtract Ine 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 7 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1f) r 4942(g)(3) (Election may be required - see instructions)  8 Excess from 2015 a Capus Add and 5 from line 6a 7 Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2015 a Capus Add and 5 form line 6a Analysis of line 9: a Excess from 2016 a					
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Broses deshabitions carry-owe applied to 2019 5 Broses deshabitions carry-owe applied to 2019 368,892.  5 Broses deshabition carry-owe applied to 2019 369,892.  5 Broses deshabition carry-owe applied to 2019 369,892.  5 Broses deshabition carry-owe applied to 2019 369,892.  5 Broses deshabition applied to 2019 369,892.  5 Brose deshabition applied to 2019 369,892.  5 Brose deshabition ap			0.1		
d Applied to 2019 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover appears in column (d), the same amount must be shown on column (d).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 7. Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2014 not applied on line 5 or line 7 9. Excess distributions carryover from 2014 and applied on line 5 or line 7 9. Excess distributions carryover from 2015 and 16 44, 205. Excess from 2015 221, 544. Excess from 2016 164, 205. Excess from 2017 258, 448. Excess from 2018 268, 930.					
e Remaining amount distributed out of corpus 5	(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2019 (final minorist appears in column (fit, the same amount must be shown in column (fit, the same amount must be shown in column (fit, the same amount in the shown in column (fit, the same amount in the shown in column (fit, the same amount in the shown in column (fit, the same amount in the shown in column (fit), the same amount in the shown in column (fit), the same amount in the shown in column (fit), the same amount in the shown in column (fit), the same shown in column (fit), the same shown in column (fit) in the same shown in the sa	d Applied to 2019 distributable amount				181,819.
(if an amount appears in column (ci), the same amount must be deshir in column (ci).  Enter the net total of each column as indicated below:  I , 327 , 538 .	e Remaining amount distributed out of corpus	368,892.			
1	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2019. Subtract line 4d and 5 from line 1. This amount must be distributed in 2020.  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)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020.  Subtract lines 7 and 8 from line 6a  1 , 282, 019.  1 , 282, 019.  2 21, 544.  Excess from 2016  Excess from 2016  Excess from 2017  258, 448.  46 xcess from 2017  258, 448.  46 xcess from 2017  45 xcess from 2018	· · · · · · · · · · · · · · · · · · ·				
Inite 4b from line 2b   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   C   Subtract line 6b. Taxable amount - see instructions   C   C   C   C   C   C   C   C   C	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,327,538.			
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  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019 Subtract line 4a from line 2a. Taxable amount - see instructions (1 Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  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)  8. Excess distributions carryover from 2014 not applied on line 5 or line 7  9. Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  1. 282,019.  1. 282,019.  1. 282,019.  2. 21,544. b Excess from 2015 c Excess from 2016 c Excess from 2016 c Excess from 2017 d Excess from 2017 d Excess from 2018 2. 28,448. d Excess from 2018	b Prior years' undistributed income. Subtract				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  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)  Excess distributions carryover from 2014 not applied on line 5 or line 7  Excess distributions carryover for 2020. Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2015  Excess from 2015  Excess from 2016  Excess from 2017  Excess from 2016  Excess from 2017  Excess from 2018  Excess from 2017  Excess from 2018  Excess from 2017  Excess from 2018  Excess from 2018  Excess from 2018  Excess from 2016  Excess from 2017  Excess from 2018  E	line 4b from line 2b		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 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)  Excess distributions carryover from 2014 not applied on line 5 or line 7  Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2015 Excess from 2016 Excess from 2016 Excess from 2017 Excess from 2018  Excess from 2017 Excess from 2018	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  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)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2017 d Excess from 2018 258,448. d Excess from 2018	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  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)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2015 b Excess from 2015 c Excess from 2017 d Excess from 2017 d Excess from 2017 d Excess from 2018			0.		
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  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)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2015  b Excess from 2016 c Excess from 2017 d Excess from 2018  2 6 8 , 9 3 0 .	e Undistributed income for 2018. Subtract line				
lines 4d and 5 from line 1 This amount must be distributed in 2020  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)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2017 d Excess from 2018 2 2 8 4 4 8 . d Excess from 2018	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2020  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)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2015	f Undistributed income for 2019 Subtract				
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)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2015	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020.  Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2015  b Excess from 2016  c Excess from 2017  d Excess from 2018  268, 930.	be distributed in 2020				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 268,930.	7 Amounts treated as distributions out of				
may be required - see instructions)  8	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 268,930.	17171	_			
not applied on line 5 or line 7  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 268,930.	· · · · · · · · · · · · · · · · · · ·	0.		*********	
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  1 , 282 , 019 .  1 , 282 , 019 .  1 , 282 , 019 .  1 , 282 , 019 .  1 , 282 , 019 .  1 , 282 , 019 .  1 , 282 , 019 .  1 , 282 , 019 .  1 , 282 , 019 .  2 Excess from 2015 Excess from 2016 Excess from 2017 Excess from 2018 2	•	45 540			
Subtract lines 7 and 8 from line 6a	ſ	45,519.			· · · · · · · · · · · · · · · · · · ·
0 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.	-	1 292 010			
a Excess from 2015 221,544. b Excess from 2016 164,205. c Excess from 2017 258,448. d Excess from 2018 268,930.		1,202,019.	<del></del>		· · · · · · · · · · · · · · · · · · ·
b Excess from 2016 164,205. c Excess from 2017 258,448. d Excess from 2018 268,930.					
c Excess from 2017 258,448. d Excess from 2018 268,930.					
d Excess from 2018 268,930.					
e Excess from 2019 368,892.					

	IRWAY FUND				86949 Page 10
Part XIV Private Operating Fo	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 à If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2019, enter the date of t	the ruling	<b>&gt;</b>		
b Check box to indicate whether the found	ation is a private operatir	ng foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	( <b>%)</b> 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not				7	
used directly for active conduct of			1		
exempt activities					
e Qualifying distributions made directly	<del></del>			-	
for active conduct of exempt activities.					
Subtract line 2d from line 2c			K		
3 Complete 3a, b, or c for the	· · · · · · · · · · · · · · · · · · ·				<del> </del>
alternative test relied upon					
<ul> <li>a "Assets" alternative test - enter</li> <li>(1) Value of all assets</li> </ul>					
, ,				<del> </del>	<del> </del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		/			
<b>b</b> "Endowment" alternative test - enter		<del></del>	<del>                                     </del>	+	<del></del>
2/3 of minimum investment return					
shown in Part X, line 6, for each year					
listed				<del>                                     </del>	<del>                                     </del>
c "Support" alternative test - enter		1			
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					_
securities loans (section					
512(a)(5)), or royalties)			ļ	_	
(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					<u> </u>
(4) Gross investment income				<u> </u>	<u> </u>
Part XV Supplementary Info			f the foundation	had \$5,000 or mo	re in assets
at any time during the	ne year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			ibutions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m	iore than \$5,000). (See s	ection 507(d)(2) )			
NONE					
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation (	or an equally large portion	on of the ownership of a pa	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:		
Check here ► X If the foundation o				ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numb	per or email address of th	e person to whom applic	ations should be address	sed:	
N/A					
•					
b The form in which applications should b	e submitted and informal	tion and materials they sh	ould include		
N/A					
c Any submission deadlines:	·		<del></del>		
N/A					
d Any restrictions or limitations on awards	such as hy geographics	al areas, charitable fields	kinds of institutions or a	other factors	
N/A	, saon as by geographica	ir arous, onarnavie neius,	minus of misulutions, of t	unor lactors,	
,					

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation status of recipient Amount Name and address (home or business) a Paid during the year SEE ATTACHED STATEMENT N/A GENERAL OPERATING SUPPORT/ANNUAL GIFT 541,744. 541,744. ▶ 3a Total **b** Approved for future payment NONE 0. **▶** 3b Total

923621 12-17-19

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated bi	Isiness income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		6009	, and a	101101111111111111111111111111111111111
a	_				
b	_		L		
c					
d					
e					
f					
g Fees and contracts from government agencies		_ • •			
2 Membership dues and assessments	<del></del>	· — — · · -			
•	<del></del>	·			
3 Interest on savings and temporary cash			14	7 /51	
investments	<del></del>		14	7,451. 72,407.	
4 Dividends and interest from securities			14	12,401.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	ļ				
b Not debt-financed property			16	<686.>	
6 Net rental income or (loss) from personal			l		
property					
7 Other investment income	523000	3,068.	18	33,592.	
8 Gain or (loss) from sales of assets other					
than inventory	523000	<1,263.>	18	603,506.	
9 Net income or (loss) from special events		12/20011			
10 Gross profit or (loss) from sales of inventory					
		<del></del>			
11 Other revenue:					
<b>a</b>	_				
b					
C	_				
d					
e	_				
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	1,805.		716,270.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	718,075.
(See worksheet in line 13 instructions to verify calculations	)				
Part XVI-B Relationship of Activities	to the Accomp	lishment of Exe	mnt	Purnoses	
Transfer of the state of the st					
Line No. Explain below how each activity for which in	icome is reported in co	lumn (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than the foundation).	an by providing funds t	or such purposes)			
				<del>- , , ,</del>	
		<del> </del>			
				*	
·					··_
				<del></del>	
					Form <b>990-PF</b> (2019)
923621 12-17-19					FORM 220-L1 (5018)

Yes No

# Form 990-PF (2019) THE STAIRWAY FUND 30-0286949 [Part:XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

•	, ,, , -	•		g to political organizations?				
	from the reporting founda	ition to a noncharitab	le exempt org	ganization of				
(1) Cash							1a(1)	<u> X</u>
(2) Other							1a(2)	X
<b>b</b> Other tran								ورث ا
` '	of assets to a noncharitat						16(1)	<u> </u>
(2) Purci	nases of assets from a nor	ncharitable exempt or	ganization				1b(2)	<u> </u>
(3) Renta	al of facilities, equipment,	or other assets					1b(3)	<u>X</u>
• •	bursement arrangements						1b(4)	X
	s or loan guarantees						1b(5)	X
	rmance of services or me	•	=				1b(6)	X
-	f facilities, equipment, mai	•					[ 1c	<u> </u>
				dule Column (b) should alv				
				ed less than fair market valu	e in any transaction	or sharing arrangem	ient, show in	
	f) the value of the goods, o				1 (1)			
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	n of transfers, transaction	s, and sharing arrangen	nents
	· · · · · · · · · · · · · · · · · · ·		N/A		ļ <u>.</u>			
				,,,				
				_				
2a Is the fou	ndation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described			
in section	501(c) (other than section	n 501(c)(3)) or in sec	ction 527?				Yes [	X No
b If "Yes," c	omplete the following sche	edule.						
•	(a) Name of org	janization		(b) Type of organization		(c) Description of re	lationship	
14	N/A							
		,						
Under	penalties of perjury, I declare to	hat I bave examined this	return, including	accompanying schedules and st	atements, and to the be	est of my knowledge	May the IRS discus	ss this
Sign and be	alief, it is true, correct, and com	prete Declaration of prep	parer (other than	taxpayer) is based on all informa	tion of which preparer h	nas any knowledge	return with the prep shown below? See	parer
Here	ZOUX			11/16/2020	11ea	Sirer	X Yes	□ No
Sigi	ature of officer or trustee			Dafe	Title			
<u>-</u>	Print/Type preparer's na	ıme	Preparer's s	ignature	Date	Check If	PTIN	
						self- employed		
Paid	SARAH REDDI	EN	Salani	Kedden	11/14/2020	) [	P0089853	4
Preparer	Firm's name ▶ DEL		LLP		,	Firm's FIN ▶ 86	6-1065772	
Use Only								
•	Firm's address ▶ 50	SOUTH ST	ייי איי	REET		<del>                                     </del>		
		NNEAPOLIS				Phone no 612	2-397-400	0
			,			11	Form <b>990-P</b>	
								\/

CONTINUATION FOR 990-PF, PART IV 1 OF 1 30-0286949 PAGE

Part IV   Capital Gains and Los	sses for Tax on Investment Income		<u> </u>		
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADE	D SECURITIES			VARIOUS	VARIOUS
b HARRIS FAMILY I			P	VARIOUS	VARIOUS
c WHI FIXED INCOM	ME FUND II, LLC		P	VARIOUS	VARIOUS
d WHI FIXED INCOM	ME FUND III, L.P	•	P	VARIOUS	VARIOUS
e WHI NFP FUND, I	LLC		P	VARIOUS	VARIOUS
WHI PRIVATE EQU	UITY MANAGERS FUI	ND III, L.P.	P	VARIOUS	VARIOUS
g WHI PRIVATE EQU	UITY MANAGERS FUI	ND, LLC	P	VARIOUS	VARIOUS_
h WHI REALTY FUNI			P	VARIOUS	VARIOUS
WHI REALTY FUNI			P	VARIOUS	VARIOUS
WHI REALTY FUNI			P	VARIOUS	VARIOUS
k FIDELITY #7441	CAPITAL GAIN DIS	STRIBUTION	P	VARIOUS	VARIOUS
1					<b></b>
<u>m</u>					
n				<u> </u>	
0				<u></u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
a 1,357,053.		883,492.			473,561.
b					3,975.
<u>c</u>					<253.>
d					5,163.
e					67,073.
f				<del></del>	20,046.
<u>g</u>					<1,719.>
h					<1,002.>
1					4,569.
32 166					<12.>
k 32,166.					32,166.
		+			
m n		<del> </del>			
0		<del> </del>			
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col (h)	<u> </u>
	(ı) Adjusted basis	(k) Excess of col (i)	Gains (excess	of col (h) gain òve	
(i) F.M V. as of 12/31/69	as of 12/31/69	over col (j), if any	but r	not less than "-0-")	
<u>a</u>					473,561.
<u>b</u>		<del> </del>			3,975.
<u>C</u> .		1			<253.>
d		<del> </del>			5,163.
<u>e</u>		<del> </del>	<del></del>		67,073.
<u>I</u>		<del> </del>			20,046.
9			<del></del>		<1,719.>
<u>h</u>		+		· -	<1,002.> 4,569.
	· .	<del>                                     </del>			<12.>
1		<del>                                     </del>			32,166.
<u>k</u>		<del> </del>			J2,100.
<u>'</u>		<del> </del>			<del></del>
m n					
0		+	<u></u>		
<u> </u>		<u> </u>			
2 Capital gain net income or (net ca	pital loss) {   If gain, also enter   If (loss), enter "-(	r in Part I, line 7 D-" in Part I, line 7	2		603,567.
	ss) as defined in sections 1222(5) an	nd (6).			
If gain, also enter in Part I, line 8,		PI		37 / 3	
If (loss), enter "-0-" in Part I, line 8		<u> </u>	3	N/A	<del></del>

#### Schedule B

(Form 990, 990-EZ, or <del>9</del>90-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 for the latest information.

OMB No 1545-0047

**2019** 

Schedule B (Form 990, 990-EZ, or 990-PF) (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 X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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 X 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 contributors 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 J 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) 🔾

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

. Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization Employer identification number THE STAIRWAY FUND 30-0286949

Part	Contributors (see instructions) Use duplicate copies of Part I if addit	tional 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	\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions )

Name of organization

Employer identification number

#### THE STAIRWAY FUND

30-0286949

Part II	Noncash Property (see instructions) Use duplicate copies of Pa	rt II if additional space is needed	0200919
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
_1	DANIEL H. MEYER INVESTMENT TRUST		
		s 50,597.	08/20/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u></u>		<b></b>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

Name of o	rganization			Employer identification number				
THE ST	TAIRWAY FUND			30-0286949				
Part III	Exclusively religious, charitable, etc., contribute from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional states.	through (e) and the following line en charitable, etc., contributions of \$1,000 or	try For organizations					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) D	escription of how gift is held				
	•	(e) Transfer of gif	t					
	Transferee's name, address, ar	ad ZIP + 4	Relationship of	transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) D	escription of how gift is held				
	Transferee's name, address, ar	(e) Transfer of gif		transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) D	escription of how gift is held				
	<u> </u>	(e) Transfer of gif	t					
	Transferee's name, address, ar	nd ZIP + 4	Relationship of	transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) D	escription of how gift is held				
}		(e) Transfer of gift .						
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee					
		1						

FORM 990-PF INTERE	ST ON SAVING	S AN	D TEMPOR	ARY (	CASH I	NVESTMENTS	· รา	ATEMENT 1	
SOURCE						(B) INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
INTEREST ON SAVINGS AND FEMPORARY CASH			7,4	51.		7,451.			
TOTAL TO PART I, LI	NE 3		7,4			7,451.			
FORM 990-PF	DIVIDENDS	AND :	INTEREST	FROM	4 SECU	RITIES	SI	PATEMENT 2	
SOURCE	GROSS AMOUNT	G	PITAL AINS IDENDS	REV	(A) /ENUE BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME	
DIVIDENDS INTERESTS	51,259. 21,148.		0.		51,259 21,148				
TO PART I, LINE 4	72,407.		0.	Ī	72,407	72,40	07.		
FORM 990-PF		RENT	AL INCOM	E			SI	PATEMENT 3	
KIND AND LOCATION O	F PROPERTY					ACTIVITY NUMBER	RE	GROSS	
NET RENTAL INCOME F	ROM PASS-THR	OUGH	S			1		<686.	
TOTAL TO FORM 990-P	F, PART I, L	INE !	5 <b>A</b>					<686.	
FORM 990-PF	· · · · · · · · · · · · · · · · · · ·	ОТІ	HER INCO	ME			SI	PATEMENT 4	
DESCRIPTION			RE	(A) VENUE BOOF		(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME	
OTHER INCOME FROM P	ASSTHROUGHS				,660.	33,592			
TOTAL TO FORM 990-P						33,592			

FORM 990-PF	ACCOUNTI	NG 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 C	THER PROFES	SIONAL FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL SERVICES FEES INVESTMENT ADVISORY FEES	36,200. 13,997.	•		0.	
TO FORM 990-PF, PG 1, LN 16C	50,197.	50,197.		0.	
FORM 990-PF	TAX	ES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES FEDERAL TAX PAYMENTS STATE TAX PAYMENTS	1,041. 6,000. 765.	1,041.		0. 0. 15.	
TO FORM 990-PF, PG 1, LN 18	7,806.	1,041.		15.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
OTHER EXPENSES FROM PASSTHROUGHS FILING FEES EVENT FEES	29,630. 11. 4,070.	29,630. 0. 0.		0. 11. 4,070.		
NONDEDUCTIBLE EXPENSES BANK FEES	293. 146.			0.		
TO FORM 990-PF, PG 1, LN 23	34,150.	29,776.		4,081.		

FORM 990-PF	CORPORATE STOCK	<u>-</u> .	STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN INTERMEDIATE DU	RATION PORTFOLIO	71,570.	76,575.
COLUMBIA CONTRARIAN CORE I	FD CL R5	82,719.	88,850.
CS FLOATING RATE HIGH INC		55,426.	
DOUBLELINE TOTAL RETURN BO	OND FUND CL I	270,980.	
EATON VANCE SHORT DURATION	N HIGH INC I	48,933.	48,731.
ISHARES CORE S&P 500 ETF		274,039.	326,472.
MFS CORE EQUITY FUND CLASS	S I	232,910.	249,296.
MORGAN STANLEY INSTL FND	CAP GROWTH P1	117,352.	119,357.
OAKMARK INTERNATIONAL FUNI	)	114,453.	
PEAR TREE POLARIS FGN VAL	SM CAP INSTL	78,668.	83,946.
VIRTUS KAR SMALL CAP GROW!	TH FUND I	52,093.	•
DESIGN WITHIN REACH FR GRV		10,670.	
ALLIANZ GI NFJ MID-CAP VA		182,648.	
AQR LONG SHORT EQUITY FUNI	CL I	42,915.	41,264.
JOHN HANCOCK SEAPORT FUND	CL I	42,811.	43,183.
DOUBLELINE FLEXIBLE INCOM		85,933.	85,607.
MFS GLOBAL ALTERNATIVE ST		25,000.	25,114.
NUANCE MID CAP VALUE FUND		146,764.	153,488.
WASATCH SMALL CAP VALUE FU		140,620.	148,938.
COLUMBIA ACORN INTERNATION		139,375.	
VIVALDI MERGER ARBITRAGE	FUND CL I	25,030.	25,048.
TOTAL TO FORM 990-PF, PAR	r II, LINE 10B	2,240,909.	2,365,739.

FORM 990-PF OTH	ER 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	COST		
III, L.P.		13,201.	26,392.
WHI PRIVATE EQUITY MANAGERS FUND,	COST		
LLC		<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	COST		
REP-PF		174,912.	192,793.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	1,063,861.	1,133,694.

OTHER ASSETS	OTHER ASSETS			
BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE		
328.	57.	57.		
328.	57.	57.		
FORM 990-PF OTHER LIABILITIES				
	BOY AMOUNT	EOY AMOUNT		
ANCILLARY FEES PAYABLE				
TOTAL TO FORM 990-PF, PART II, LINE 22				
	BEGINNING OF YR BOOK VALUE  328.	BEGINNING OF YEAR BOOK VALUE  328. 57.  328. 57.  THER LIABILITIES		

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D		STAT	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
AUDREY H. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	SECRETARY / DI 1.00	RECTOR 0.	0.	0.
DANIEL H. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	PRESIDENT / DI 1.00	RECTOR 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.

		If grantee is individual,	<u>Foundation</u>			
Recipient Name	Address	<u>show</u> relationship	Status of Recipient	Purpose of Grant or Contribution	<u>Payment</u> <u>Date</u>	Amount
Stairway Fund						
FEIN #30-0286949					•	
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	РС	General Operating Support/Annual Gift	12/5/2019	\$2,500
Brooklyn Museum	200 Eastern Pkwy Brooklyn, NY 11238-6052	N/A	PC ţ	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	РС	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

		If grantee is individual, show	Foundation Status	Purpose of Grant or	<u>Payment</u>	
Recipient Name	<u>Address</u>	<u>relationship</u>	of Recipient	Contribution	<u>Date</u>	Amount
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

Total Stairway Fund (60 items)

### FEIN #30-0286949

\$541,744

Recipient Name	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Payment Date	Amount
Share Our Strength, Inc.	1030 15Th St Nw Ste 1100W Washington, DC 20005-1531	N/A	PC	General Operating Support/Annual Gift	5/30/2019	\$50,000
Steep Rock Association, Inc.	Po Box 279 Washington Dt, CT 06794- 0279	N/A	PC	General Operating Support/Annual Gift	8/27/2019	\$30,000
StreetSquash, Inc.	40 West 116Th Street New York, NY 10026-2864	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$2,500
Synergos Institute Inc	3 East 54Th Street 14Th New York, NY 10022-3135	N/A	PC	General Operating Support/Annual Gift	9/6/2019	\$2,500
The 14th Street Y	197 E Broadway New York, NY 10002-5507	N/A	PC	General Operating Support/Annual Gift	2/7/2019	\$2,500
The Mountain School of Milton Academy	170 Centre St Milton, MA 02186-3338	N/A	PC	General Operating Support/Annual Gift	5/30/2019	\$3,000
The Trust for Public Land	101 Montgomery St Ste 900 San Francisco, CA 94104-4148	N/A	PC	General Operating Support/Annual Gift	7/25/2019	\$5,000
Theater for the New City Foundation	155 1St Ave New York, NY 10003-2906	N/A	PC	General Operating Support/Annual Gift	2/7/2019	\$500
Theatre for a New Audience, Inc. (TFANA)	154 Christopher St New York, NY 10014-2840	N/A	PC	General Operating Support/Annual Gift	4/18/2019	\$10,000
Theatre for a New Audience, Inc. (TFANA)	154 Christopher St New York, NY 10014-2840	N/A	PC	General Operating Support/Annual Gift	5/30/2019	\$12,000
Theatre for a New Audience, Inc. (TFANA)	154 Christopher St New York, NY 10014-2840	N/A	PC	General Operating Support/Annual Gift	7/25/2019	\$30,000
Trinity College Trustees	300 Summit St Hartford, CT 06106-3100	N/A	PC	General Operating Support/Annual Gift	6/11/2019	\$50,000
Trinity College Trustees	300 Summit St Hartford, CT 06106-3100	N/A	PC	General Operating Support/Annual Gift	6/27/2019	\$20,000
Union Square Partnership, Inc.	4 Irving Place No 751 New York, NY 10003-3502	N/A	PC	General Operating Support/Annual Gift	6/27/2019	\$19,400
Vineyard Theatre	108 E 15Th St New York, NY 10003-2102	N/A	PC	General Operating Support/Annual Gift	9/19/2019	\$1,500
Washington University	700 Rosedale Ave Saint Louis, MO 63112-1408	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$25,000
Wassaic Project Inc	Po Box 220 Wassaic, NY 12592-0220	N/A	PC	General Operating Support/Annual Gift	12/5/2019	\$500
Whitney Museum of American Art	99 Gansevoort St New York, NY 10014-1404	N/A	PC	General Operating Support/Annual Gift	1/24/2019	\$14,600
World Central Kitchen Incorporated	1342 Florida Ave Nw Washington, DC 20009-4808	N/A	PC	General Operating Support/Annual Gift	9/26/2019	\$10,000
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