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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0047 **2019** Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: JOHN C LASKO FOUNDATION

A Employer identification number: 27-6173297

Number and street (or P O box number if mail is not delivered to street address) Room/suite: 114 W 47TH ST, NY8-114-07-07

B Telephone number (see instructions): 212-852-3049

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10036-1510

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 133,702,944.

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

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) (see instructions).)

		(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 (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,618,009.	3,555,309.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,103,955.			
b	Gross sales price for all assets on line 6a 44,114,588.				
7	Capital gain net income (from Part IV, line 2)		6,103,955.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	84,162.	-1,519.		STMT 2
12	**Total.** Add lines 1 through 11	9,806,126.	9,657,745.		
13	Compensation of officers, directors, trustees, etc	584,241.	198,315.		385,926.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	223,046.	75,228.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 4	462,124.	83,686.		378,438.
24	**Total operating and administrative expenses** Add lines 13 through 23	1,269,411.	357,229.	NONE	764,364.
25	Contributions, gifts, grants paid	4,751,038.			4,751,038.
26	Total expenses and disbursements Add lines 24 and 25	6,020,449.	357,229.	NONE	5,515,402.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,785,677.			
b	**Net investment income** (if negative, enter -0-)		9,300,516.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	58,939.	87,735.	87,735.
2 Savings and temporary cash investments	7,922,746.	6,360,670.	6,360,670.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) . STMT 5	56,103,894.	53,518,330.	64,525,254.
c Investments - corporate bonds (attach schedule) . STMT 13	17,932,116.	16,733,402.	17,433,572.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 17	33,855,604.	39,271,490.	40,446,717.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STMT 18)		3,877,157.	4,848,996.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	115,873,299.	119,848,784.	133,702,944.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
24 Net assets without donor restrictions			
25 Net assets with donor restrictions			
Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
26 Capital stock, trust principal, or current funds	115,873,299.	119,848,784.	
27 Paid-in or capital surplus, or land, bldg , and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds			
29 **Total net assets or fund balances** (see instructions)	115,873,299.	119,848,784.	
30 **Total liabilities and net assets/fund balances** (see instructions)	115,873,299.	119,848,784.	

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	115,873,299.
2 Enter amount from Part I, line 27a	2	3,785,677.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	202,379.
4 Add lines 1, 2, and 3	4	119,861,355.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	12,571.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	119,848,784.

Part IV Capital Gains and Losses for Tax on Investment Income

	(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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	44,114,588.		38,010,633.	6,103,955.
b				
c				
d				
e				

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				6,103,955.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 6,103,955.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation 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	5,769,269.	125,715,704.	0.045891
2017	2,948,561.	121,475,530.	0.024273
2016	4,226,460.	111,924,901.	0.037762
2015	4,774,122.	121,597,699.	0.039262
2014	6,535,781.	116,549,847.	0.056077

2	**Total** of line 1, column (d)	2	0.203265
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.040653
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	124,957,664.
5	Multiply line 4 by line 3	5	5,079,904.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	93,005.
7	Add lines 5 and 6	7	5,172,909.
8	Enter qualifying distributions from Part XII, line 4	8	5,515,402.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	93,005.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3	Add lines 1 and 2		3	93,005.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	93,005.
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a: 145,760.		
b	Exempt foreign organizations - tax withheld at source	6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c: NONE		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	145,760.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	52,755.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ NONE **Refunded** ▶		11	52,755.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (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 ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ Telephone no ▶ (212) 852-3049			
	Located at ▶ 114 W 47TH ST, NY8-114-07-07, NEW YORK, NY ZIP+4 ▶ 10036-1510			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))			
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? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2463 , , ,			
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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 2018 , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 114 W 47TH ST, NY8-114-07-07, NEW YORK, NY 10036-1510	CO-TRUSTEE 5	495,787.	-0-	-0-
SEAN H COOK PO Box 1667, Grand Rapids, MI 49501-1667	CO-TRUSTEE 3	88,454.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	119,395,150.
b	Average of monthly cash balances	1b	7,465,423.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	126,860,573.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	126,860,573.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,902,909.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	124,957,664.
6	**Minimum investment return.** Enter 5% of line 5	6	6,247,883.

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	6,247,883.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	93,005.		
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	93,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,154,878.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	6,154,878.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	6,154,878.

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	5,515,402.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,515,402.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	93,005.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,422,397.

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				6,154,878.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			5,504,657.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 ... NONE				
b From 2015 ... NONE				
c From 2016 ... NONE				
d From 2017 ... NONE				
e From 2018 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 5,515,402.				
a Applied to 2018, but not more than line 2a			5,504,657.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				10,745.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				6,144,133.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 ... NONE				
b Excess from 2016 ... NONE				
c Excess from 2017 ... NONE				
d Excess from 2018 ... NONE				
e Excess from 2019 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 28				4,751,038.
Total ▶ **3a**				4,751,038.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,618,009.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,103,955.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	91,472.	
c PARTNERSHIP INCOME	900099	-5,791.	1	-1,519.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-5,791.		9,811,917.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 9,806,126.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Edward R— K— | 11/12/2020 | TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE MCGUIRE		11/12/2020	X	P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no 412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST/DIVIDENDS		3,555,309.	3,555,309.
RETURN OF CAPITAL		62,700.	
	TOTAL	3,618,009.	3,555,309.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED TAX REFUND	91,472.	
PARTNERSHIP INCOME	-7,310.	-1,519.
TOTALS	84,162.	-1,519.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	71,502.	71,502.
FEDERAL TAX PAYMENT - PRIOR YE	2,058.	
FEDERAL ESTIMATES - PRINCIPAL	145,760.	
FOREIGN TAXES ON NONQUALIFIED	3,726.	3,726.
TOTALS	223,046.	75,228.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEES	10,464.	10,464.	
PARTNERSHIP EXPENSES	73,222.	73,222.	
GRANT MAKING EXPENSES	378,438.		378,438.
TOTALS	462,124.	83,686.	378,438.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
857477103 STATE ST CORP COM	617,480.	656,767.
96145D105 WESTROCK CO	111,962.	84,533.
666807102 NORTHROP GRUMMAN COR	59,132.	284,807.
670346105 NUCOR CORP		
690742101 OWENS CORNING INC CO		
747525103 QUALCOMM INC	113,240.	192,694.
74834L100 QUEST DIAGNOSTICS IN	283,726.	317,914.
775109200 ROGERS COMMUNICATION	242,971.	276,910.
88579Y101 3M CO	467,646.	403,296.
89151E109 TOTAL FINA ELF S.A.	256,004.	276,721.
92343V104 VERIZON COMMUNICATIO	1,508,631.	1,895,664.
969904101 WILLIAMS SONOMA INC		
G02602103 AMDOCS LIMITED	77,262.	89,516.
H84989104 TE CONNECTIVITY LTD	83,026.	83,381.
02341R302 AMCOR LTD ADR NEW		
03662P107 ANTA SPORTS PROD-UNS		
036752103 ANTHEM INC	627,745.	1,138,653.
037833100 APPLE COMPUTER INC C		
05523R107 BAE SYSTEMS PLC	411,851.	463,890.
24703L202 DELL TECHNOLOGIES IN		
25179M103 DEVON ENERGY CORPORA		
26078J100 DOWDUPONT INC COM		
345370860 FORD MOTOR CO DEL		
38141G104 GOLDMAN SACHS GROUP		
548661107 LOWES COMPANIES INC	272,652.	419,040.
609207105 MONDELEZ INTERNATION	311,255.	394,373.
641069406 NESTLE S A SPONSORED	215,635.	302,911.
655844108 NORFOLK SOUTHERN COR	83,066.	106,772.
67018T105 NU SKIN ENTERPRISES,		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
713448108 PEPSICO INC	466,844.	589,184.
717081103 PFIZER INC	900,670.	1,042,580.
718172109 PHILIP MORRIS INTERN	433,572.	423,918.
742718109 PROCTER & GAMBLE CO/	141,728.	206,210.
7591EP100 REGIONS FINANCIAL CO	177,070.	235,881.
867224107 SUNCOR ENERGY INC NE		
X4551T105 KONE OYJ	86,347.	110,886.
055622104 BP P L C SPONS ADR	1,032,198.	869,379.
05722G100 BAKER HUGHES A GE CO	613,875.	613,300.
110448107 BRITISH AMERICAN TOB	430,439.	334,288.
29364G103 ENTERGY CORP	116,651.	178,262.
337932107 FIRSTENERGY CORP	704,602.	1,077,948.
48238T109 KAR AUCTION SERVICES		
493267108 KEYCORP NEW COM	241,564.	237,678.
682680103 ONEOK INC	387,808.	456,290.
695156109 PACKAGING CORP OF AM	84,253.	79,289.
754730109 RAYMOND JAMES FINANC	164,964.	166,306.
86959C103 SVENSKA HANDELSBANKE	89,656.	86,403.
874039100 TAIWAN SEMICONDUCTOR	60,252.	92,321.
879433829 TELEPHONE & DATA SYS	222,015.	203,338.
913017109 UNITED TECHNOLOGIES	164,685.	217,302.
963320106 WHIRLPOOL CORPORATIO		
G6700G107 NVENT ELEC PLC REG S	55,984.	68,324.
191216100 COCA-COLA CO/THE	232,215.	297,949.
20030N101 COMCAST CORP	502,341.	835,678.
277432100 EASTMAN CHEMICAL CO	58,336.	57,701.
29272W109 ENERGIZER HOLDINGS I		
37733W105 GLAXOSMITHKLINE PLC	302,724.	324,842.
406216101 HALLIBURTON COMPANY		

JOHN C LASKO FOUNDATION 27-6173297

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
447011107 HUNTSMAN CORP	65,045.	62,236.
45262P102 IMPERIAL BRANDS PLC	59,279.	54,932.
46625H100 J P MORGAN CHASE & C	857,763.	2,281,142.
47233W109 JEFFERIES FINANCIAL	165,821.	140,294.
487836108 KELLOGG CO	350,978.	375,954.
559222401 MAGNA INTERNATIONAL	63,513.	61,585.
565849106 MARATHON OIL CORP	629,976.	501,116.
59156R108 METLIFE INC	1,004,259.	1,081,125.
594918104 MICROSOFT CORP COM	317,090.	1,138,752.
651229106 NEWELL BRANDS INC	351,546.	366,276.
66987V109 NOVARTIS AG SPNSRD A	265,555.	317,022.
80105N105 SANOFI-SYNTHELABO	636,451.	678,252.
867914103 SUNTRUST BANKS INC		
91913Y100 VALERO ENERGY CORP N		
949746101 WELLS FARGO & CO NEW	1,568,302.	1,951,541.
95040Q104 WELLTOWER INC	29,085.	44,407.
G0585R106 ASSURED GUARANTY LTD	85,246.	116,030.
G3223R108 EVEREST RE GRP LTD	61,706.	70,871.
G5960L103 MEDTRONIC PLC SHS	960,030.	1,290,494.
04621X108 ASSURANT INC	172,114.	216,806.
053807103 AVNET INC	174,590.	173,155.
12514G108 CDW CORP		
12626K203 CRH PLC ADR	362,231.	419,230.
172967424 CITIGROUP INC	1,218,240.	1,797,845.
174610105 CITIZENS FINANCIAL G	142,113.	190,908.
22822V101 CROWN CASTLE REIT IN		
256677105 DOLLAR GENERAL CORP	510,961.	708,149.
444859102 HUMANA INC	650,512.	836,032.
902973304 US BANCORP DEL	111,638.	166,546.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
907818108 UNION PACIFIC CORP	99,878.	211,886.
98956P102 ZIMMER BIOMET HOLDIN	121,326.	156,865.
G7S00T104 PENTAIR PLC SHS	440,843.	512,918.
05534B760 BCE INC		
093671105 H&R BLOCK INC	72,394.	63,396.
10922N103 BRIGHTHOUSE FINL INC	212,581.	195,444.
25157Y202 DEUTSCHE POST AG	236,571.	256,722.
31620M106 FIDELITY NATL INFO S	231,067.	237,983.
457187102 INGREDION INC		
460146103 INTERNATIONAL PAPER	362,690.	345,467.
574599106 MASCO CORPORATION		
58933Y105 MERCK AND CO INC SHS		
731068102 POLARIS INDS INC COM		
733174700 POPULAR INC COM NEW		
83175M205 SMITH & NEPHEW PLC	44,289.	58,790.
89417E109 TRAVELERS COS INC/TH	248,866.	393,183.
904784709 UNILEVER NV	938,230.	964,638.
983919101 XILINX INC		
G16962105 BUNGE LIMITED	83,740.	70,153.
G51502105 JOHNSON CTLS INTL PL	140,879.	162,392.
J27869106 JAPAN TOBACCO INC JP		
N59465109 MYLAN N.V		
00287Y109 ABBVIE INC	237,348.	271,641.
01973R101 ALLISON TRANSMISSION		
046353108 ASTRAZENECA PLC SPON	467,192.	806,835.
054561105 AXA EQUITABLE HOLDIN	708,799.	881,152.
127055101 CABOT CORPORATION CO		
192446102 COGNIZANT TECHNOLOGY	1,067,522.	943,758.
25243Q205 DIAGEO PLC SPON ADR	117,064.	124,799.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
438516106 HONEYWELL INTL INC		
500472303 KONINKLIJKE PHILIPS	1,141,553.	1,502,796.
512816109 LAMAR ADVERTISING CO	122,043.	150,225.
539830109 LOCKHEED MARTIN CORP	485,314.	629,238.
55261F104 M&T BANK CORP	128,795.	176,031.
571748102 MARSH & MCLENNAN COS	131,574.	162,213.
620076307 MOTOROLA SOLUTIONS I	239,588.	515,003.
670100205 NOVO NORDISK A/S ADR	171,280.	197,024.
74340W103 PROLOGIS INC		
80687P106 SCHNEIDER ELEC SA	116,295.	159,263.
G6518L108 NIELSEN HOLDINGS PLC		
00130H105 AES CORPORATION		
020002101 ALLSTATE CORP/THE	82,709.	99,631.
02209S103 ALTRIA GROUP INC	1,168,700.	1,041,572.
126650100 CVS HEALTH CORP	480,287.	541,054.
17275R102 CISCO SYSTEMS INC	821,694.	852,057.
25470F302 DISCOVERY COMMUNICAT		
30034W106 EVERGY INC	80,374.	88,587.
363576109 ARTHUR J GALLAGHER &	563,845.	742,318.
416515104 HARTFORD FINL SVCS G	134,722.	154,660.
423012301 HEINEKEN N V	88,252.	120,431.
443510607 HUBBELL INC	55,647.	75,684.
50540R409 LABORATORY CORP AMER		
58155Q103 MCKESSON CORP	265,169.	260,042.
617446448 MORGAN STANLEY	680,641.	1,018,106.
65339F101 NEXTERA ENERGY INC	86,763.	376,317.
704326107 PAYCHEX INC	197,375.	230,087.
744573106 PUBLIC SERVICE ENTER	260,163.	315,268.
75605Y106 REALOGY HOLDINGS COR	126,045.	85,813.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
759530108 RELX PLC	94,455.	116,116.
818800104 SGS SOC GEN SRVLLNCE	92,057.	98,001.
882508104 TEXAS INSTRUMENTS IN	117,089.	151,126.
911312106 UNITED PARCEL SVC IN		
91324P102 UNITEDHEALTH GROUP I	112,604.	285,749.
969457100 WILLIAMS COS INC/THE	1,262,305.	1,130,804.
G0084W101 ADIENT PLC SHS		
026874784 AMERICAN INTERNATION	1,167,256.	1,127,977.
032511107 ANADARKO PETE CORP		
03634M208 ANSELL LTD-SPON	78,900.	115,229.
125523100 CIGNA CORP	169,938.	191,403.
14149Y108 CARDINAL HEALTH INC	89,172.	65,400.
23304Y100 DBS GROUP HOLDINGS L	90,370.	130,478.
25659T107 DOLBY LABORATORIES I		
264411505 DUKE REALTY CORP		
294821608 ERICSSON (LM) TELEPH		
366505105 GARRETT MOTION INC	58,590.	32,178.
372460105 GENUINE PARTS CO	280,631.	327,932.
42809H107 HESS CORP		
478160104 JOHNSON & JOHNSON	276,860.	347,462.
56585A102 MARATHON PETROLEUM C	949,038.	993,944.
577081102 MATTEL INC		
60871R209 MOLSON COORS BREWING	59,298.	54,978.
654902204 NOKIA CORP ADR-A SHS		
68389X105 ORACLE CORP	339,022.	421,403.
808513105 CHARLES SCHWAB CORP/	485,071.	533,338.
83546A203 SONIC HEALTHCARE LTD	108,205.	145,708.
87971M103 TELUS CORP	374,156.	431,917.
48251W104 KKR & CO INC	79,133.	101,657.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
751212101 RALPH LAUREN CORP	106,336.	124,839.
876030107 TAPESTRY INC	58,360.	59,685.
N6596X109 NXP SEMICONDUCTORS N	388,911.	503,313.
21036P108 CONSTELLATION BRANDS	356,927.	385,193.
29446M102 EQUINOR ASA	212,272.	246,625.
31428X106 FEDEX CORP	445,502.	411,594.
35137L105 FOX CORP	541,180.	563,242.
375916103 GILDAN ACTIVEWEAR IN	88,098.	94,791.
437076102 HOME DEPOT INC/THE	130,016.	136,706.
651639106 NEWMONT MINING CORP	107,420.	122,529.
110122108 BRISTOL-MYERS SQUIBB	431,543.	583,551.
369604103 GENERAL ELECTRIC CO	219,259.	214,819.
67066G104 NVIDIA CORP	267,323.	373,892.
835699307 SONY CORP ADR AMERN	518,999.	619,004.
G0250X107 AMCOR PLC REG SHS	338,265.	328,658.
26614N102 DUPONT DE NEMOURS IN	256,958.	215,584.
40434L105 HP INC	58,633.	63,787.
45174J509 IHEARTMEDIA INC REG	81,523.	97,969.
12508E101 CDK GLOBAL INC	172,122.	151,245.
20825C104 CONOCOPHILLIPS	209,444.	230,466.
37045V100 GENERAL MOTORS CO	761,402.	731,158.
418056107 HASBRO INC	203,043.	212,910.
737446104 POST HOLDINGS INC SH	121,677.	127,756.
74463M106 PUBLICIS S A NEW SPO	60,556.	55,072.
911271302 UNITED OVERSEAS BANK	121,139.	128,285.
92556H206 VIACOMCBS INC CL B	78,412.	68,663.
G96629103 WILLIS TOWERS WATSON	747,278.	872,381.
854502101 STANLEY BLACK & DECK	78,386.	99,610.
92840M102 VISTRA ENERGY CORP	55,004.	47,520.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
929740108 WABTEC CORP	58,340.	58,039.
H01301128 ALCON SA ACT NOM	746,175.	722,625.
205887102 CONAGRA BRANDS INC	289,704.	412,147.
256746108 DOLLAR TREE INC	210,464.	198,540.
44267D107 THE HOWARD HUGHES CO	131,921.	147,342.
693656100 PVH CORP	58,311.	62,669.
74762E102 QUANTA SERVICES INC	55,399.	59,640.
89832Q109 TRUIST FINL CORP	136,723.	140,237.
204319107 CIE FINANCIERE RICHE	78,015.	87,848.
22052L104 DOWDUPONT INC	331,866.	356,819.
237194105 DARDEN RESTAURANTS I	163,705.	151,633.
34959J108 FORTIVE CORP	69,341.	68,827.
TOTALS	53,518,330.	64,525,254.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
023135AN6 AMAZON.COM INC	206,447.	215,876.
26442CAX2 DUKE ENERGY CAROLINA	250,572.	277,715.
375558AZ6 GILEAD SCIENCES INC	401,584.	424,592.
38141GVM3 GOLDMAN SACHS GROUP	190,519.	202,472.
58013MFE9 MCDONALD'S CORP	174,801.	182,280.
66989HAM0 NOVARTIS CAPITAL COR		
74432QBP9 PRUDENTIAL FINANCIAL	201,584.	204,478.
761713BE5 REYNOLDS AMERICAN IN	248,266.	249,128.
78013XKG2 ROYAL BANK OF CANADA	249,803.	254,465.
89352HAW9 USD TRANSCANADA PL	198,596.	222,160.
91324PCH3 UNITEDHEALTH GROUP I	151,777.	153,011.
00507UAP6 USD ACTAVIS FUNDING		
00507UAS0 USD ACTAVIS FUNDING	400,263.	409,855.
05565QCR7 USD BP CAPITAL PLC		
126650CX6 CVS HEALTH CORP	198,130.	218,488.
369550BA5 GENERAL DYNAMICS COR		
775109AY7 USD ROGERS COMM INC	101,454.	107,018.
92343VDW1 VERIZON COMMUNICATIO	201,904.	206,306.
037833CR9 APPLE INC	406,298.	422,084.
126408HH9 CSX CORP	200,474.	210,402.
26442UAA2 DUKE ENERGY PROGRESS	127,175.	131,316.
437076BC5 HOME DEPOT INC	225,837.	234,916.
46625HQW3 JPMORGAN CHASE & CO	364,813.	389,481.
747525AD5 QUALCOMM INC		
747525AF0 QUALCOMM INC		
927804FS8 VIRGINIA ELEC & POWE	125,200.	130,153.
002824BK5 ABBOTT LABORATORIES		
0258M0EC9 AMERICAN EXPRESS CRE		
035242AP1 ANHEUSER-BUSCH INBEV		

JOHN C LASKO FOUNDATION 27-6173297

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
14040HBU8 CAPITAL ONE FINANCIA	169,300.	174,792.
404280AN9 HSBC HOLDINGS PLC	307,435.	312,654.
406216BG5 HALLIBURTON CO	175,153.	186,688.
57636QAB0 MASTERCARD INC	206,369.	212,242.
6174468C6 MORGAN STANLEY	230,485.	243,464.
822582AJ1 SHELL INTERNATIONAL		
883556BH4 THERMO FISHER SCIENT		
00287YAU3 ABBVIE INC	199,952.	200,736.
032654AM7 ANALOG DEVICES INC	178,599.	185,032.
05531FAV5 BB&T CORPORATION	349,605.	350,739.
14040HBE4 CAPITAL ONE FINANCIA		
21685WDD6 USD RABOBANK UTRECHT	231,321.	234,335.
26441CAX3 DUKE ENERGY CORP	174,596.	180,353.
29379VAC7 ENTERPRISE PRODUCTS		
49456BAM3 KINDER MORGAN INC	364,394.	373,289.
666807BN1 NORTHROP GRUMMAN COR	336,789.	344,411.
89114QBL1 TORONTO-DOMINION BAN	224,336.	225,158.
89236TBP9 TOYOTA MOTOR CREDIT		
931427AF5 WALGREENS BOOTS ALLI		
031162CP3 AMGEN INC	230,695.	233,445.
03835VAD8 APTIV PLC	166,332.	177,624.
06406HCV9 BANK OF NEW YORK MEL	330,991.	347,939.
172967LC3 CITIGROUP INC	407,498.	412,671.
539830BH1 LOCKHEED MARTIN CORP	331,145.	354,044.
594918BY9 MICROSOFT CORP	251,562.	267,228.
743263AQ8 PROGRESS ENERGY INC		
857477AM5 STATE STREET CORP	359,941.	373,023.
96949LAA3 WILLIAMS PARTNERS LP	190,040.	195,368.
02209SAS2 ALTRIA GROUP INC	300,596.	318,336.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
025816BM0 AMERICAN EXPRESS CO	150,154.	151,793.
03524BAE6 ANHEUSER-BUSCH INBEV		
06406RAA5 BANK OF NY MELLON CO	151,383.	153,297.
22822VAJ0 CROWN CASTLE INTL CO	193,389.	201,219.
37045XBS4 GENERAL MOTORS FINL	170,567.	173,805.
68389XAU9 ORACLE CORP	289,298.	295,593.
92343VDY7 VERIZON COMMUNICATIO	199,506.	222,048.
94974BGA2 WELLS FARGO & COMPAN	410,579.	433,884.
29379VBH5 ENTERPRISE PRODUCTS	199,760.	212,930.
31428XBF2 FEDEX CORP		
316773CV0 FIFTH THIRD BANCORP	192,761.	212,265.
61747WAL3 MORGAN STANLEY	280,141.	294,960.
63946BAE0 NBCUNIVERSAL MEDIA L	335,098.	340,349.
91159JAA4 US BANCORP	296,040.	307,005.
913017DB2 UNITED TECHNOLOGIES	150,454.	158,162.
92857WBH2 USD VODAFONE GROUP	233,904.	249,643.
126650CW8 CVS HEALTH CORP	151,940.	161,049.
20030NCT6 COMCAST CORP	155,137.	168,951.
91324PDS8 UNITEDHEALTH GROUP I	207,365.	205,858.
035240AQ3 ANHEUSER-BUSCH INBEV	208,412.	231,834.
571748BG6 MARSH & MCLENNAN COS	130,509.	131,116.
512807AU2 LAM RESEARCH CORP	198,902.	220,264.
24422EUM9 JOHN DEERE CAPITAL C	127,200.	127,176.
370334CG7 GENERAL MILLS INC	223,005.	222,944.
571748BF8 MARSH & MCLENNAN COS	240,865.	256,032.
55336VAK6 MPLX LP	181,709.	189,079.
14040HBW4 CAPITAL ONE FINANCIA	197,758.	215,084.
26078JAB6 DOWDUPONT INC	144,119.	144,443.
94106LBG3 WASTE MANAGEMENT INC	175,827.	187,418.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00287YAQ2 ABBVIE INC	182,385.	184,884.
337738AU2 FISERV INC	211,767.	210,216.
70450YAE3 PAYPAL HOLDINGS INC	200,734.	201,858.
907818FB9 UNION PACIFIC CORP	200,103.	218,646.
TOTALS	16,733,402.	17,433,572.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
48021R104 JONES LANG LASALLE	C		
73H829993 RENAISSANCE ACCESS	C		
8EHA29993 MONARCH DEBT RECOVER	C		
8EGX59991 OZOFII ACCESS LTD	C		
09260C604 BLACKROCK GLOBAL LON	C		
464287804 ISHARES CORE S&P SMA	C	3,428,879.	3,867,162.
464288273 ISHARES MSCI EAFE SM	C	3,833,901.	3,746,765.
71F679998 NB CROSSROADS	C		
8EOP09994 BREP VII COMMERCIAL	C		
71EG29992 CARLYLE US EQUITY	C		
46432F842 ISHARES CORE MSCI EA	C	4,091,996.	4,349,551.
09260B382 BLACKROCK STRATEGIC	C	14,093,188.	13,953,862.
ADJUSTMENT	C		
09260B887 BLACKROCK CREDIT STR	C	3,506,797.	3,513,587.
464287614 ISHARES RUSSELL 1000	C	7,217,841.	7,767,572.
464287648 ISHARES RUSSELL 2000	C	3,098,888.	3,248,218.
TOTALS		39,271,490.	40,446,717.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
71EG29992 CARLYLE US EQUITY	504,000.	438,542.
48021R104 JONES LANG LASALLE	810,918.	903,649.
73H829993 RENAISSANCE ACCESS	600,000.	1,279,726.
8EHA29993 MONARCH DEBT RECOVER	278,000.	368,739.
71IK89993 ROCKET GLOBAL INNOVA	16,000.	16,000.
71F679998 NB CROSSROADS	512,512.	593,994.
8EOP09994 BREP VII COMMERCIAL	432,500.	296,047.
8EGX59991 OZOFII ACCESS LTD	678,000.	952,299.
ADJUSTMENT	45,227.	
TOTALS	3,877,157.	4,848,996.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	3,948.
PURCHASE OF ACCRUED INTEREST C/O FROM PY	6,403.
PARTNERSHIP DISTRIBUTIONS	143,902.
BLACKROCK STRATEGIES BASIS ADJ	35,632.
MUTUAL FUND ADDITION	12,494.
TOTAL	202,379.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	6,290.
MUTUAL FUND SUBTRATION	6,281.
TOTAL	12,571.

RECIPIENT NAME:
TWELVE CORNERS COMMUNITY CHURCH
ADDRESS:
3902 HICKS AVE
BENTON HARBOR, MI 49022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 192,000.

RECIPIENT NAME:
FREEDOM BAPTIST CHURCH
ADDRESS:
2006 FOX CREEK RD
BLOOMINGTON, IL 61701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 400,000.

RECIPIENT NAME:
NEW HAVEN CHURCH OF THE BRETHREN
ADDRESS:
7587 GRANT RD
MIDDLETON, MI 48856
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
RIVERLAND BAPTIST CHURCH
ADDRESS:
19455 SW 61ST ST
DUNNELLON, FL 34432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 233,310.

RECIPIENT NAME:
GOSPEL FELLOWSHIP CHURCH
ADDRESS:
600 US-2
WOLF POINT, MT 59201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 166,667.

RECIPIENT NAME:
SPIRIT OF HOPE LUTHERAN CHURCH
ADDRESS:
7060 PONDEROSA DR
PARKER, CO 80138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 140,000.

RECIPIENT NAME:
COMMUNITY BIBLE CHURCH OF ORANGE PARK
ADDRESS:
505 BLANDING BLVD
ORANGE PARK, FL 32073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 224,978.

RECIPIENT NAME:
LIVING HOPE ASSEMBLY OF GOD CHURCH
ADDRESS:
3050 W SOUTH AIRPORT RD
TRAVERSE CITY, MI 49684
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 389,961.

RECIPIENT NAME:
GRACE REFORMED BAPTIST CHURCH
ADDRESS:
35 UNION ST
BRUNSWICK, ME 04011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 145,985.

RECIPIENT NAME:
NEW HOPE BAPTIST CHURCH
ADDRESS:
6390 OLD SHELL RD
MOBILE, AL 36608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
THE ROAD
ADDRESS:
PO BOX 3013
GRAIN VALLEY, MO 64029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 208,313.

RECIPIENT NAME:
Crosswinds Church
ADDRESS:
485 OLDE WATERFORD WAY
Belville, NC 28451-4211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 216,000.

RECIPIENT NAME:
True Light Baptist Church of Lexington,
ADDRESS:
316 ODELL OWEN ROAD
Lexington, NC 27293
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 147,669.

RECIPIENT NAME:
Ventura Baptist Church
ADDRESS:
16240 QUINCY ST
Holland, MI 49424-5835
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 164,333.

RECIPIENT NAME:
The Journey Community Church
ADDRESS:
6502 SCHAMBER DRIVE
Muskegon, MI 49444
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 203,333.

RECIPIENT NAME:
Prospect Missionary Baptist Church
ADDRESS:
351 PROSPECT STREET
Pontiac, MI 48341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 102,000.

RECIPIENT NAME:
Missouri Baptist Convention/First Baptis
ADDRESS:
400 E HIGH ST
Jefferson Cty, MO 65101-3215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 312,833.

RECIPIENT NAME:
United Baptist Church
ADDRESS:
8000 W. FARM ROAD 140
Springfield, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
Grace Life Baptist Church
ADDRESS:
PO BOX 1717
Cypress, TX 77410-1717
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 594,190.

RECIPIENT NAME:
Redeemer Church
ADDRESS:
124 ROUNDABOUT CT.
Rocky Mount, NC 27804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 133,333.

RECIPIENT NAME:
Heritage Baptist Church
ADDRESS:
PO BOX 1876
Perry, GA 31069
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 92,800.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Hillview Baptist Church
ADDRESS:
285 S. 42ND ST
Springfield, OR 97478
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 133,333.

TOTAL GRANTS PAID: 4,751,038.