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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 Jan 1, 2019 **, 2019, and ending** Dec 31 **, 20** 19

Name of foundation: Andrew and Paulette Laszlo Foundation

A Employer identification number: 363811464

Number and street (or P O box number if mail is not delivered to street address): P O Box 20952 | Room/suite:

B Telephone number (see instructions): 406-656-8672

City or town, state or province, country, and ZIP or foreign postal code: Billings, MT 59104

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

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

D 1. Foreign organizations, check here ▶ ☐

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

03/04

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 697,544

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

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

SCANNED JUN 1 8 2020

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	79,326			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	15	15	na	
	4	Dividends and interest from securities	10,755	10,755	na	
	5a	Gross rents	0	0	na	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			1,645	
	9	Income modifications			na	
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0		na	
	11	Other income (attach schedule)	0	0	na	
	12	**Total.** Add lines 1 through 11	90,096	10,770	1,645	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	na	na
	14	Other employee salaries and wages	0	0	na	na
	15	Pension plans, employee benefits	0	0	na	na
	16a	Legal fees (attach schedule)	0	0	na	na
	b	Accounting fees (attach schedule)	0	0	na	na
	c	Other professional fees (attach schedule)	0	0	na	na
	17	Interest	0	0	na	na
	18	Taxes (attach schedule) (see instructions)	121	121	121	na
	19	Depreciation (attach schedule) and depletion	0	0	na	
	20	Occupancy	0	0	na	na
	21	Travel, conferences, and meetings	0	0	na	na
	22	Printing and publications	0	0	na	na
	23	Other expenses (attach schedule)	7,288	7,288	7,288	7,288
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,409	7,409	7,409	0
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,409	7,409	7,409	37,288
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	52,687			
	b	**Net investment income** (if negative, enter -0-)		3,361		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	7,645	9,632	9,632
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	435,559	591,122	591,122
	c Investments—corporate bonds (attach schedule)	55,257	96,790	96,790
	11 Investments—land, buildings, and equipment. basis ▶			
	Less. accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	498,281	697,544	697,544
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
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	na	na	
	25 Net assets with donor restrictions	na	na	
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	298,038	347,364	
	28 Retained earnings, accumulated income, endowment, or other funds	200,243	350,180	
	29 Total net assets or fund balances (see instructions)	498,281	697,544	
	30 Total liabilities and net assets/fund balances (see instructions)	498,281	697,544	

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	498,281
2	Enter amount from Part I, line 27a	2	52,687
3	Other increases not included in line 2 (itemize) ▶ stock market appreciation	3	146,576
4	Add lines 1, 2, and 3	4	550,968
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	697,544

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)
1a	See Schedule 9			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
b				
c				
d				
e				

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	($2,177)
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	$1,645

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	33,443	636,524	053
2017	28,910	500,556	058
2016	28,867	391,479	073
2015	18,208	348,340	053
2014	15,301	337,278	045

2	**Total** of line 1, column (d)	2	282
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	056
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	636,524
5	Multiply line 4 by line 3	5	35,900
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34
7	Add lines 5 and 6	7	35,934
8	Enter qualifying distributions from Part XII, line 4	8	37,288

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

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	34
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	0
3	Add lines 1 and 2	3	34
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	34
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	34
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ **Refunded** ▶	11	0

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		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✔
	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		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✔
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ Montana			
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	✔	
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		✔
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✔

2

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		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ No Website

14 The books are in care of ▶ Andrew Laszlo Jr Telephone no. ▶ 406-656-8672
Located at ▶ 2237 West Hollow Brook Drive, Billings, Montana ZIP+4 ▶ 59104-0952

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

			Yes	No
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		✔
	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		✔
	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		✔
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		✔
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		✔

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		✔
	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
Andrew Laszlo Jr P O Box 20952, Billings, MT 59104	President 1 hour	0	0	0
Paulette J Laszlo P O Box 20952, Billings, MT 59104	Secretary 1 hour	0	0	0
Sarah A Laszlo P O Box 20952, Billings, MT 59104	Vice President 0 Hour	0	0	0
Andrea J Laszlo P O Box 20952, Billings, MT 59104	Treasured 0 Hour	0	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	na	na	na	na
	na	na	na	na
	na	na	na	na
	na	na	na	na
	na	na	na	na
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None	na	na
Total number of others receiving over $50,000 for professional services . . . . ▶		

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	0
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	0
2	
All other program-related investments See instructions	
3 None	0
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	633,799
b	Average of monthly cash balances	1b	12,438
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	646,217
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	646,217
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	9,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	636,524
6	**Minimum investment return.** Enter 5% of line 5	6	31,826

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	31,826
2a	Tax on investment income for 2019 from Part VI, line 5 . . . 2a 34		
b	Income tax for 2019. (This does not include the tax from Part VI) . . . 2b 0		
c	Add lines 2a and 2b	2c	34
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,792
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	31,792
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	31,792

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	37,288
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,288
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	34
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,254

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				31,792
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only			0	
b	Total for prior years: 20 1 , 20 1 , 20 1		0		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014 — 0				
b	From 2015 — 0				
c	From 2016 — 0				
d	From 2017 — 0				
e	From 2018 — 16,175				
f	**Total** of lines 3a through e	16,175			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 37,288				
a	Applied to 2018, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2019 distributable amount				31792
e	Remaining amount distributed out of corpus	5,496			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,671			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	21,671			
10	Analysis of line 9.				
a	Excess from 2015 — 0				
b	Excess from 2016 — 0				
c	Excess from 2017 — 5,321				
d	Excess from 2018 — 10,854				
e	Excess from 2019 — 5,496				

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

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

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

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

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).)

Andrew Laszlo Jr

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

None

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

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

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

na

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

na

c Any submission deadlines:

na

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

na

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 Schedule 6		All Public Charitio	Unrestricted	
Total			▶ **3a**	30,000
b *Approved for future payment*				
None				
Total			▶ **3b**	0

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	na	na	na	na	0
b	na	na	na	na	0
c	na	na	na	na	0
d	na	na	na	na	0
e	na	na	na	na	0
f	na	na	na	na	0
g Fees and contracts from government agencies	na	na	na	na	0
2 Membership dues and assessments	na	na	na	na	0
3 Interest on savings and temporary cash investments	na	na	14	15	0
4 Dividends and interest from securities	na	na	14	10,755	0
5 Net rental income or (loss) from real estate:					
a Debt-financed property	na	na	na	na	0
b Not debt-financed property	na	na	na	na	0
6 Net rental income or (loss) from personal property	na	na	na	na	0
7 Other investment income	na	na	na	na	0
8 Gain or (loss) from sales of assets other than inventory	na	na	18	(532)	0
9 Net income or (loss) from special events	na	na	na	na	0
10 Gross profit or (loss) from sales of inventory	na	na	na	na	0
11 Other revenue a	na	na	na	na	0
b	na	na	na	na	0
c	na	na	na	na	0
d	na	na	na	na	0
e	na	na	na	na	0
12 Subtotal Add columns (b), (d), and (e)		na		10,223	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ______

(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)
	NA

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)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

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
NA			

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

[signature] 11/1/20 President

Signature of officer or trustee — Date — Title

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
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2019

Name of the organization
Andrew and Paulette Laszlo Foundation

Employer identification number
363811464

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
Andrew and Paulette Laszlo Foundation	363811464

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Andrew Laszlo Jr P O Box 20952, Billings, MT 59104	$ $27,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Andrew Laszlo Jr P O Box 20952, Billings, MT 59104	$ $52,326	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Andrew and Paulette Laszlo Foundation

Employer identification number
363811464

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	1236 Shares of Morgan Stanley Stock	$ $52,326	Jan 22, 2019
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
Andrew and Paulette Laszlo Foundation	363811464

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #1
Tax ID # 363811464

Contributions:

Jan 22, 2019	Andrew and Paulette Laszlo	1236 Shares Morgan Stanley	$52,326
June 15, 2019	Andrew and Paulette Laszlo	Check	$ 2,000
June 29, 2019	Andrew and Paulette Laszlo	Journal from MS 34737	$ 5,000
July 1, 2019	Andrew and Paulette Laszlo	Check	$ 5,000
Nov 28,2019	Andrew and Paulette Laszlo	Check	$15,000

Total $79,326

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #2
Tax ID # 363811464

Taxes:

Jan 6, 2019	$121
Total	$121

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #3
Tax ID # 363811464

Other Expenses:

Jan 6, 2019	Montana Secretary of State Filing Fee	$ 20
Jan 7, 2019	Investment Advisor Fee	$ 1,336
Jan 15,2019	Investment Advisor Fee	$ 111
Apr 12, 2019	Investment Advisor Fee	$ 1,829
May 2, 2019	Investment Advisor Fee	$ 36
May 31, 2019	Danone ADR Fee	$ 8
June 6, 2019	Anheuser Bush ADR Fee	$ 14
July 15, 2019	Investment Advisor Fee	$ 1,977
Oct 14, 2019	Investment Advisor Fee	$ 1,947
Dec 18, 2019	Anheuser Bush ADR Fee	$ 10

Total $7,288

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #4
Tax ID # 363811464

Stocks:

Name	Quantity	Market Value ($)
ALPHABET INC CL A	10 000	13,393 90
AMAZON COM INC	13 000	24,021 92
AMERICAN EXPRESS CO	26 000	3,236.74
AMERICAN TOWER REIT COM	32 000	7,354.24
AMGEN INC	14 000	3,374.98
ANALOG DEVICES INC	28 000	3,327.52
ANHEUSER BUSCH INBEV SA SPON	112 000	9,188.48
APPLE INC	60 000	17,619.00
BAKER HUGHES COMPANY CL A	200.000	5,126 00
BANK OF AMERICA CORP	460 000	16,201 20
BRISTOL MYERS SQUIBB CO	50 000	3,209 50
BROADCOM INC	7.000	2,212.14
CARGURUS INC CL A	114.000	4,010.52
CATERPILLAR INC	21 000	3,101 28
CHENIERE ENERGY INC	162 000	9,893 34
CITIGROUP INC NEW	152 000	12,143.28
COMCAST CORP (NEW) CLASS A	78 000	3,507.66
DANAHER CORPORATION	26.000	3,990.48
DANONE SPONSORED ADR	359.000	5,919.91
DIAGEO PLC SPON ADR NEW	15.000	2,526 30
EBAY INC	72.000	2,599 92
FACEBOOK INC CL-A	70.000	14,367.50

Schedule 4 Page 2

FIRST REPUBLIC BANK	20 000	2,349 00
FOX CORP CL B	200 000	7,280 00
GILEAD SCIENCE	55 000	3,573 90
GOLDMAN SACHS GRP INC	34.000	7,817.62
JPMORGAN CHASE & CO	63 000	8,782 20
KINDER MORGAN INCORP	70 000	1,481 90
LENNAR CORPORATION	205.000	11,436 95
LIBERTY MEDIA CORP SER C	151 000	6,940 72
LYONDELLBASELL NV CL-A	38 000	3,590 24
MICROSOFT CORP	62.000	9,777 40
MORGAN STANLEY	235.000	12,013 20
PEPSICO INC NC	30.000	4,100.10
POLARIS INC	53.000	5,390 10
RALPH LAUREN CORP CL A	33.000	3,868 26
STATE STREET CORP	67.000	5,299 70
SYNCHRONY FINANCIAL	89.000	3,204 89
TEMPUR-PEDIC INT'L INC	77 000	6,703.62
UNION PACIFIC CORP	34.000	6,146.86
UNITED TECHNOLOGIES CORP	22 000	3,294 72
UNITEDHEALTH GP INC	29 000	8,525 42
VISA INC CL A	21.000	3,945 90
WALMART INC	61.000	7,249 24
WALT DISNEY CO HLDG CO	28.000	4,049 64
WORKDAY INC CL A	27 000	4,440 15
ZIMMER BIOMET HLDGS INC COM	23 000	3,442 64
FT NORTH AMERICAN ENERGY INFRA	521 000	13,280.29
INVESCO QQQ TRUST, SERIES 1	106.000	22,536.66
ISHARES COHEN&STEERS REIT ETF	173.000	20,239 27

Schedule 4 Page 3

VANGUARD FTSE DEVELOPED MKTS E	773.000	34,058 38
VANGUARD FTSE EMERGING MARKETS	323 000	14,363.81
VANGUARD MID-CAP ETF INDEX	230 000	40,981 40
VANGUARD SMALL CAP ETF	247 000	40,913.08
AMERICAN NEW WORLD F2	372 159	26,166.50
HARDING LOEVNER INTL EQTY INST	2,670 257	63,552.12

591,121 69

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #5
Tax ID # 363811464

Average Balances 2019

Table 1

Date	Value Investments	Cash	
1/31/19	$602,784.00	$12,060.00	
2/28/19	$616,896.00	$15,771.00	
3/31/19	$625,362.00	$14,166.00	
4/30/19	$649,742 00	$11,507.00	
5/31/2019	$608,112.00	$16,370.00	
6/30/19	$648,901.00	$14,676.00	
7/31/19	$656,868.00	$6,507.00	
8/31/19	$639,095.00	$6,031.00	
9/30/19	$649,941 00	$7,649.00	
10/31/19	$663,268.00	$10,281.00	
11/30/19	$696,093.00	$24,601.00	
12/31/19	$697,544.00	$9,632.00	
Average	$646,217.17	$12,437.58	$633,779.58

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #6
Tax ID # 363811464

Distributions:

6/15/2019	Checking	Madison Valley Medical Center	-$2,000.00
6/29/2019	Checking	Montana Land Reliance	-$5,000.00
7/1/2019	Checking	Alberta Bair Theatre	-$5,000.00
11/29/2019	Checking	Alzheimer's Association	-$1,000.00
11/29/2019	Checking	Montana Raptor Center	-$1,000.00
11/29/2019	Checking	St. John Lutheran Ministries	-$1,500.00
11/29/2019	Checking	Energy Share Montana	-$1,500.00
11/29/2019	Checking	Planned Parenthood	-$1,000.00
11/29/2019	Checking	Montana Historical Society	-$1,000.00
11/29/2019	Checking	Adult Resource Alliance	-$1,000.00
11/29/2019	Checking	St. John Lutheran Ministries	-$1,000.00
11/29/2019	Checking	Butte Food Bank	-$1,000.00
11/29/2019	Checking	Montana PBS	-$1,000.00
11/29/2019	Checking	Billings Cllinic	-$1,500.00
11/29/2019	Checking	Congregation Beth Aaron	-$1,500.00
11/29/2019	Checking	Billings Food Bank	-$1,000.00
11/29/2019	Checking	Montana Food Bank	-$1,000.00
11/29/2019	Checking	Madison Valley Medical Center	-$2,000.00

-$30,000.00

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #7
Tax ID # 363811464

Substantial Contributor:

Andrew Laszlo Jr. P. O. Box 20952, Billings, MT 59104

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #8
Tax ID # 363811464

Corporate Bonds:

Name	Quantity	Market Value ($)
GUGGENHEIM LIMITED DURATION I	785 952	19,318.70
METROPOLITAN WEST TOT RET BD I	2,370 560	25,910 22
PIMCO INCOME I2	2,126 072	25,597 91
WESTERN ASSET CORE PLUS BD I	2,169.023	25,963 21

96,790.04

Andrew and Paulette Laszlo Foundation
2019 990PF
Schedule #9
Tax ID # 363811464

Capital Gains:

Morgan Stanley 2019	Long Term Loss	$ 3,035
Morgan Stanley 2019	Short Term Gain	$ 400
Morgan Stanley 2019	Net Long Term Loss	$ 2,635
Morgan Stanley 2019	Long Term Cap Gain Distribution	$ 858
Morgan Stanley 2019	Short Term Cap Gain Distribution	$ 1,245