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2019

OMB No. 1545-0052

# 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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2019, or tax year beginning 01-01-20	)19 , ar	nd ending 12-31-	2019		
		indation SADIE LASKY FOUNDATION	A Employer id	A Employer identification number			
C/	O MITC	HELL S FEINBERG CHUHAK TECSON	36-6105123	36-6105123			
Num 3	ber and 0 SOUT	d street (or P.O. box number if mail is not delivered to street address; H WACKER DRIVE NO 2600	Room/suite	· ·	mber (see instructio	ns)	
City	or town	n, state or province, country, and ZIP or foreign postal code		(312) 855-4356	5		
		, state or province, country, and 21P or foreign postal code L 60606		<b>C</b> If exemption	application is pendin	g, check here	
G Cł	neck al	ll that apply: 🔲 Initial return 🔲 Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganizations, check he	ere	
		☐ Final return ☐ Amended return			ganizations meeting		
		$\square$ Address change $\square$ Name change		test, chec	k here and attach co	mputation 🕨 🔝	
H C	neck ty	vpe of organization: $\checkmark$ Section 501(c)(3) exempt private	foundation		undation status was t n 507(b)(1)(A), chec		
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxabl	e private foundation		( / / / //		
			☑ Cash ☐ Accru		ation is in a 60-mont		
		from Part II, col. (c),  ▶\$ 13,727,720	be on cash basis.)	under sectio	n 507(b)(1)(B), chec	k here	
Da	rt I	Analysis of Revenue and Expenses (The total	1	<u> </u>	Ι	(d) Dishursoments	
-6	16.1	of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable	
		equal the amounts in column (a) (see instructions).)	books	income	income	purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach					
	_	schedule)					
	2	Check ► ☑ if the foundation is <b>not</b> required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	321,751	321,751			
	5a	Gross rents					
	b	Net rental income or (loss)	-				
t e	6a	Net gain or (loss) from sale of assets not on line 10	130,003				
Revenue	b	Gross sales price for all assets on line 6a 3,540,013					
Re	7	Capital gain net income (from Part IV, line 2)		130,003			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	6,378	4,222			
	12	Total. Add lines 1 through 11	458,132	455,976			
	13	Compensation of officers, directors, trustees, etc.	70,000	17,500		52,500	
	14	Other employee salaries and wages					
es	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)					
Expenses	b	Accounting fees (attach schedule)	20,169	15,000		5,169	
/e E	C	Other professional fees (attach schedule)					
and Administrative	17	Interest					
Str	18	Taxes (attach schedule) (see instructions)	6,682	457		15	
ī.	19	Depreciation (attach schedule) and depletion					
4 df	20	Occupancy					
ָשָׁר	21	Travel, conferences, and meetings					
ਰ	22	Printing and publications	104,333	97,808		6,525	
ting i	23	Other expenses (attach schedule)	104,333	97,808		0,325	
Operating	24	Total operating and administrative expenses.  Add lines 13 through 23	201,184	130,765		64,209	
О	25	Contributions, gifts, grants paid	643,500			643,500	
	26	Total expenses and disbursements. Add lines 24 and	0.15,500			313,300	
		25	844,684	130,765		707,709	
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-386,552				
	b	Net investment income (if negative, enter -0-)		325,211			
	c	Adjusted net income (if negative, enter -0-)					
For	Paper	work Reduction Act Notice, see instructions.	•	Cat. No. 11289)	ζ For	m <b>990-PF</b> (2019)	

Attached schedules and amounts in the description column

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges . . . .

Investments—corporate bonds (attach schedule) .

Less: accumulated depreciation (attach schedule) ▶

Investments—other (attach schedule) . . . .

Total assets (to be completed by all filers—see the

Less: accumulated depreciation (attach schedule) ▶

Accounts payable and accrued expenses . . . . . .

Foundations that follow FASB ASC 958, check here ▶

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

**Analysis of Changes in Net Assets or Fund Balances** 

Paid-in or capital surplus, or land, bldg., and equipment fund

Investments—land, buildings, and equipment: basis ▶

Less: allowance for doubtful accounts ▶ Inventories for sale or use . . .

Investments—mortgage loans . .

Other assets (describe

Other liabilities (describe >\_

Grants payable

Land, buildings, and equipment: basis

instructions. Also, see page 1, item I)

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions . Net assets with donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

disqualified persons (attach schedule) (see instructions) . . . . .

Investments—U.S. and state government obligations (attach schedule)

should be for end-of-year amounts only. (See instructions.)

Beginning of year

(a) Book Value

768,966

5,365,731

2,993,668

402,694

4,552

9,958,236

9,958,236

9,958,236

9,958,236

(چە

Page 2

876,479

8,970,915

3,044,133

378,527

16,646

13,727,720

(c) Fair Market Value

End of year

852,408

4,861,670

2,992,488

408,467

9,571,684

9,571,684

9,571,684

9,571,684

9,958,236 -386,552

9,571,684

9.571.684

Form 990-PF (2019)

1

2 3

4

5

6

16,646

(b) Book Value

	4
	5 6
	7
ıts	8
Assets	9
As	10a
	b
	c

11

12

13 14

15

16

17

18

19 20

21

22 23

24

25

28

30

Part III

Liabilities

Balances

Fund

ŏ 26

Assets 27

Net 29

2

3

Form 990-PF (2019)

**Balance Sheets** 

Part II

Page **3** 

Capital Gaills	and Losses for Tax on Threst	inent Income			
	e the kind(s) of property sold (e.g., arehouse; or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1aSee Additional Data Tabl					
b		1			
d					
e				+	+
	(f)		(g)		h)
<b>(e)</b> Gross sales price	Depreciation allowed (or allowable)	Cost or	other basis ense of sale	Gain o	or (loss) n minus (g)
a See Additional Data Tabl	e				
b					
c					
d					
e					
	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	<del></del>	1)
Complete only for assets	(j)	i	(k)		( <b>I)</b> h) gain minus
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis	Excess	s of col. (i) l. (j), if any	col. (k), but not	less than -0-) <b>or</b> om col.(h))
a See Additional Data Tabl			(3)1		
b					
C					
e					
		If gain, also enter in P	Part I line 7	<del>                                     </del>	
If gain, also enter in Pa	e or (net capital loss) { gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	. ,	,	2	130,003
in Part I, line 8			}	3	
Dow V Ouglification I	Index Section 4040(a) for De	advend Tay on Net	· Towardson and To		
	Under Section 4940(e) for Re				
(For optional use by domestic p	private foundations subject to the sec	ction 4940(a) tax on ne	et investment incon	ie.)	
If section 4940(d)(2) applies, le	eave this part blank.				
	ne section 4942 tax on the distributal ot qualify under section 4940(e). Do			? L Y	es 🗹 No
1 Enter the appropriate an	nount in each column for each year;	see instructions before	making any entrie	S	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets	( <b>d)</b> Distribution rati (col. (b) divided by c	
2018	718,692		12,957,358		0.055466
2017	701,890		12,998,743		0.053997
2016	691,311		12,421,066		0.055656
2015	680,029		12,865,953		0.052855
2014	674,832		13,084,872		0.051573
2 Total of line 1, column (	· · · · · · · · · · · · · · · · · · ·		2		0.269547
, ,	o for the 5-year base period—divide		· · · · <del>  </del>		01203017
number of years the four	ndation has been in existence if less incharitable-use assets for 2019 from	than 5 years	3		0.053909 12,820,905
<b>5</b> Multiply line 4 by line 3		•	5		691,162
• •	ent income (1% of Part I, line 27b)		6	†	3,252
	· · · · · · · · · · · · · · · · · · ·				694,414
	ions from Part XII, line 4 ,		8	<del> </del>	707,709
	eater than line 7, check the box in Pa			I ng a 1% tax rate. Se	e the Part VI
					000 DE (2010

Form	990-PF (20:	19)								F	age <b>6</b>
Pai	rt VII-B	Statements Rega	rding	<b>Activities for Which</b>	Form 4720 May Be	Required (conti	nued)				
5a	During the	year did the foundatio	n pay o	r incur any amount to:						Yes	No
	(1) Carry o	on propaganda, or othe	erwise a	se attempt to influence legislation (section 4945(e))?				No			
	(2) Influen	ice the outcome of any	specifi	public election (see secti	ion 4955); or to carry		es 🖭	110			
	on, directly or indirectly, any voter registration drive?					· ·	es 🗸	No			
	(3) Provide	e a grant to an individu	al for t	avel, study, or other simi	lar purposes?		es 🔽	No			
	(4) Provide	e a grant to an organiz	ation ot	tion other than a charitable, etc., organization described							
	in secti	on 4945(d)(4)(A)? See	e instru	ctions		· · □ <b>、</b>	es 🗸	No			
	(5) Provide	e for any purpose othe	r than r	eligious, charitable, scient	ific, literary, or		es 🖭	140			
	educati	ional purposes, or for t	he prev	ention of cruelty to childre	en or animals?	· ·	es 🗸	No			
b	If any answ	ver is "Yes" to 5a(1)-(5	5), did a	any of the transactions fai	il to qualify under the ex	ceptions described		NO			
	Regulations	s section 53.4945 or in	a curre	ent notice regarding disast	er assistance? See instr	uctions			5b		
	Organizatio	ons relying on a curren	t notice	regarding disaster assista	ance check here		▶ □				
c	If the answ	er is "Yes" to question	5a(4),	does the foundation claim	exemption from the						
	tax because	e it maintained expend	liture re	sponsibility for the grant?		· · □ 、	es 🗌	No			
	If "Yes," at	tach the statement req	uired b	y Regulations section 53.4	4945−5(d).		es 🗀	NO			
6a	Did the fou	ndation, during the ye	ar, rece	ive any funds, directly or	indirectly, to pay premiu	ıms on					
	a personal	benefit contract?				. $\Box$	es 🗸				
b	Did the fou	ndation, during the ye	ar, pay	premiums, directly or indi	irectly, on a personal ber	nefit contract?	es <u>▼</u>	NO	6b		No
		6b, file Form 8870.									
7a	At any time	e during the tax year, v	was the	foundation a party to a p	rohibited tax shelter trar	nsaction?					
b	If "Yes", die	d the foundation receiv	e any p	roceeds or have any net i	ncome attributable to th	e transaction?	es ⊻ · ·	NO	<b>7</b> b		
8	Is the foun	dation subject to the s	ection 4	960 tax on payment(s) of	f more than \$1,000,000	in remuneration or					
	excess para	achute payment during	the ye	ar?		· · □ ,	es 🗸				
				ers, Directors, Trust					VAAC		
Pai		and Contractors	Cinc	ers, Directors, Trust	ees, roundation Ma	magers, mighty	raiu Ei	пріо	yees,	•	
1	List all offi	icers, directors, trus	tees, fo	oundation managers an	d their compensation.	See instructions					
				(b) Title, and average	(c) Compensation (If			. (e)	Exper	nse acc	ount.
	<b>(a)</b> Nar	me and address		hours per week devoted to position	not paid, enter -0-)	employee benefit p deferred compe				llowan	
DHYLL	IS HANDELSM	ΔN	DRES	IDENT/DIRECTOR	-0-)	<del>                                     </del>					
	N KNOX	AN	1.00	IDENT/DIRECTOR	١	Ί	,	1			U
	DLNWOOD, IL	60712									
SAND	RA SIEGAL			TREASURER	0	)	(	ס			0
	PATRIOT BLVD		0.00								
	VIEW, IL 6002		0505	ETABLUDIDECTOR	_			_			
	HELL FEINBERG		10.00	ETARY/DIRECTOR )	0	'	(	פו			0
2600	IAK TECSUN 30	) S WACKER DR STE									
	AGO, IL 60606	5									
BOBB	E HIRSH		TREA 10.00	SURER/DIRECTOR	0	1	(	י			0
	VHYTEGATE CT FOREST, IL 6		10.00	J							
2			paid en	nployees (other than th	l ose included on line 1	⊥ .–see instructions	). If no	ne. e	nter "	NONE	"
						(d) Contribution		, -			
(a)		ddress of each employe	ee paid	(b) Title, and average hours per week	(c) Compensation	employee ber	efit			se acco	
	mo	re than \$50,000		devoted to position	(c) compensation	plans and defe		ot	her all	owanc	es
NON						Compensatio	711				
INON	<u> </u>										
							-				
Tota	I number of	other employees paid	over \$5	0,000		<u></u> .	<b>&gt;</b>				0
						<u> </u>		For	m <b>99</b>	0-PF (	(2019)

Form 990-PF (2019)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional servic	es (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		
<b>Total</b> number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		r of Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see i	nstructions)	
Describe the two largest program-related investments made by the foundation during the	<u> </u>	Amount
1	,	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		• o
Total Add Into I through 5		Form <b>990-PF</b> (2019)

2a |

2b

3,252

199

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

641.045

3,451

637,594

637.594

637,594

707,709

707,709

3.252

704,457

Form 990-PF (2019)

Distributable amount before adjustments. Subtract line 2c from line 1. . . . . . . . . . . . . . . .

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Tax on investment income for 2019 from Part VI, line 5. . . . . .

Income tax for 2019. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Form 990-PF (2019)

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

2019

Page 9

637,594

637,594

Form 990-PF (2019)

From 2014. . . . . . **b** From 2015. . . . c From 2016. .

**d** From 2017. . . .

e From 2018. . . . .

Form 990-PF (2019)							
Part XIII	Undistribu						

1

11 990-F1 (2019)							
art XIII	Undistributed Income (see instruc	ctions)					
Distributab	e amount for 2019 from Part XI, line 7						

Excess distributions carryover, if any, to 2019:

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2019 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

**5** Excess distributions carryover applied to 2019. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

6 Enter the net total of each column as

**b** Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . **d** Subtract line 6c from line 6b. Taxable amount —see instructions . . . . . . . . . . e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2020.

Subtract lines 7 and 8 from line 6a.

10 Analysis of line 9: a Excess from 2015.

**b** Excess from 2016. .

c Excess from 2017. .

d Excess from 2018. .

e Excess from 2019. .

indicated below:

4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ a Applied to 2018, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

2 Undistributed income, if any, as of the end of 2019: a Enter amount for 2018 only. . . . . .

Corpus **b** Total for prior years: 20\_\_\_\_\_\_, 20\_\_\_\_\_\_

77.725

67.147 88,780

77,725

67.147

88.780

70.115

233.652

70.115

303,767

303,767

(a)

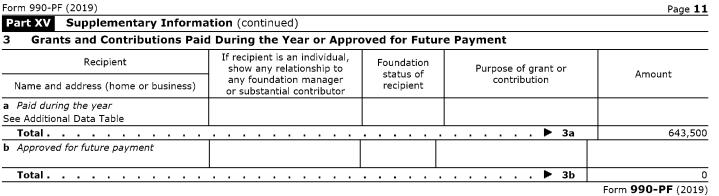
(b)

Years prior to 2018

(c)

2018

	m 990-PF (2019)					Page <b>10</b>
	Part XIV Private Operating Found	<b>ations</b> (see instr	uctions and Part V	/II-A, question 9)		
	If the foundation has received a ruling or det foundation, and the ruling is effective for 20	19, enter the date of	of the ruling.	▶∟_		
b	Check box to indicate whether the organizati	on is a private oper	ating foundation des	scribed in section $\Box$	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 2016	(0) 10141
b	85% of line 2a					
С	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					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					
b	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"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  Supplementary Information	(Complete this	mark and if the	 farmdation bad	#E 000 or more	<u> </u>
Pa	assets at any time during the			roundation nad	\$5,000 or more i	ın
1	Information Regarding Foundation Mana	agers:	•			
	List any managers of the foundation who hav before the close of any tax year (but only if	they have contribut	ed more than \$5,000	0). (See section 507	'(d)(2).)	า
	List any managers of the foundation who own ownership of a partnership or other entity)	of which the foundat	ion has a 10% or gr	eater interest.	arge portion of the	
2	Information Regarding Contribution, Gra		• • • • •	_		
	Check here ► ☐ if the foundation only mak unsolicited requests for funds. If the foundar other conditions, complete items 2a, b, c, ar	tion makes gifts, gra	ants, etc. to individu			
а	The name, address, and telephone number of	or e-mail address of	the person to whom	applications should	l be addressed:	
	MITCHELL FEINBERG CO CHUHAK TECSON 30 S WACKER DRIVE SUITE 2600 CHICAGO, IL 60606 (312) 855-4356					
b	The form in which applications should be sub NO SPECIAL REQUIREMENTS	omitted and informa	tion and materials th	hey should include:		
c	Any submission deadlines: NONE					
	Any restrictions or limitations on awards, suc	ch as by geographic	al areas charitable (	fields kinds of instit	utions or other	
u	factors: NONE	in as by geographic	ai aicas, cilaiitable l	neius, kiilus Ol IIISUL	adons, or other	



		usiness income	Excluded by section		(e) Related or exempt
. Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a b					
c					
e					
f g Fees and contracts from government agencies					
Membership dues and assessments Interest on savings and temporary cash investments					
Dividends and interest from securities.  Net rental income or (loss) from real estate:			14	321,751	
a Debt-financed property					
<b>b</b> Not debt-financed property					
Other investment income			14	4,227	
inventory			18	130,003	
Net income or (loss) from special events: Gross profit or (loss) from sales of inventory					
Other revenue: a CORE CLASSIC FUND	900001	2,151			
<b>b</b> CORE CLASSIC FUND	900001	2,131	18		
c					
e					
Subtotal. Add columns (b), (d), and (e)		2,151	1	455,981 <b>3</b>	
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calcu	lations.)		1		
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the second list below how each activity for which the accomplishment of the foundation's and the accomplishment of the foundation's accomplishment of the foundation's accomplishment of the foundation's accomplishment of the foundation's accomplishment of the foundation of the foundati	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the second se	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,132
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the	lations.)  le Accomplish income is report	nment of Exempled in column (e) of	ot Purposes  Part XVI-A contribu	3	458,13

orm	990-PF (	,							Pa	age <b>13</b>
	rt XVII	Exempt Organia	zations				onships With Nonc			
		ganization directly or in- than section 501(c)(3)						501	Yes	No
`	, ,	from the reporting foun								
(:	L) Cash			1a(1)		No				
(2	2) Othe		1a(2)		No					
<b>b</b> 0	ther trar									
-	-	s of assets to a nonchari	•	-				. 1b(1)		No
-	-	nases of assets from a n						. 1b(2)	+	No
-	-	al of facilities, equipmer	•					. 1b(3)		No
-	-	bursement arrangemen						1b(4) 1b(5)		No No
-	-	s or loan guarantees. mance of services or m						1b(5)		No
-	•	f facilities, equipment, n	•	-				1c		No
	-	wer to any of the above		•						
	ne No.	nsaction or sharing arra	(c) Name of non-	•		-	ets, or services received f transfers, transactions, and		ingemer	its
de	escribed	ndation directly or indire in section 501(c) (other complete the following so	than section 50 chedule.	)1(c)(3)) or i	n section 527? .		🗆 Yes	☑ No		
		(a) Name of organization	en .	(6	Type of organization	on	(c) Description of	relationship		
	of m	er penalties of perjury, ny knowledge and belief ch preparer has any kno	, it is true, corre							
Sig: Her		*****			2020-11-05	*****		May the IRS d return	iscuss th	nis
пеі	<b>│∤</b>	Signature of officer or to	rustee		Date	Title		with the prepa below (see instr.)	_	
ne!	al .	Print/Type preparer's  SANDRA SIEGAL	name Pre	eparer's Sign	nature	Date 2020-11-03	Check if self- employed ▶ □	IN P0055	8697	
	parer		SS & COMPANY L	_LP			Fir	m's EIN ▶36	-26632	 249
use	Only		00 PATRIOT BOI	II EVARD-SII	ITE 400					
			ENVIEW, IL 600		,11E 700		Ph	Phone no. (847) 441-8800		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (d) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation MORGAN STANLEY 358 **MORGAN STANLEY 282** MORGAN STANLEY 282 MORGAN STANLEY 282 **BOA 635 BOA 635** Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 377,790 363,583 14,207 87,105 86,405 -700 371,669 367,365 4,304 106,514 105,946 568 15,619 15,493 126 146,839 145,489 1,350 828,093 829,524 -1,431 198,864 103,299 95,565 90,113 90,148 -35 1,316,960 1,301,656 15,304 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 14,207 -700 4,304 568 126 1,350 -1,431 95,565 -35 15,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold How acquired P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation SECURITY LITIGATIONS TERMINATION OF PARTNERSHIP - SHERMAN CAPITAL GAINS DIVIDENDS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Gain or (loss) Depreciation allowed (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 65 65 402 -402 1,082 1,082 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (i) as of 12/31/69 (k) over col. (j), if any 65 -402

1,082

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMERICAN FRIENDS OF LEKET ISRAEL N/A PUBLIC PROJECT LEKET 4,000 PO BOX 2090 CHARITY TEANECK, NJ 07666

AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 7TH AVENUE 400 NEW YORK, NY 10001	N/A	PUBLIC CHARITY	MEDICAL EQUIPMENT & SUPPLIES	18,000
AMERICAN FRIENDS OF THE NANCY	N/A	PUBLIC	UNRESTRICTED	10,000

11211 101111/111 10001				
AMERICAN FRIENDS OF THE NANCY CAROLINE HOSPICE OF THE UPPER GALILEE POBOX 603048 PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000

▶ 3a

643,500

Total .

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Foundation status of recipient recipient or substantial contributor

AMERICAN SOCIETY OF THE UNIVERSITY OF HAIFA 80 BROAD STREET SUITE 2102 NEW YORK, NY 10004	N/A	PUBLIC CHARITY	INTERNATIONAL MA IN CHILD DEVELOPMENT	50,000
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET	N/A	PUBLIC CHARITY	GRADUATE STUDENT HOUSING	50,000

AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GRADUATE STUDENT HOUSING	50,000
ANTI-DEFAMATION LEAGUE 120 N LASALLE SUTE 1150 CHICAGO, IL 60603	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000
Total			▶ 3a	643,500

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor			
a Paid during the year				
AVODAH45 WEST 36TH STREET 8TH FL NEW YORK, NY 10018	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500

NEW YORK, NY 10018		CHARITY		
FRIENDS OF ISRAEL DEFENSE FORCES 29 E MADISON SUITE 802 CHICAGO, IL 60602	N/A	PUBLIC CHARITY	48,000 IMPACT! SCHOLARSHIP PROGRAM \$2,000 LEGACY PROGRAM	50,000
FRIENDS OF ISRAEL DISABLED VETS- BEIT HALOCHEM	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000

29 E MADISON SUITE 802 CHICAGO, IL 60602	,	CHARITY	PROGRAM \$2,000 LEGACY PROGRAM	,
FRIENDS OF ISRAEL DISABLED VETS- BEIT HALOCHEM 1133 BROADWAY SUITE 232 NEW YORK, NY 100108134	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000

Total			▶ 3a	643,500
BEIT HALOCHEM 1133 BROADWAY SUITE 232		CHARITY		
FRIENDS OF ISRAEL DISABLED VETS-	N/A	PUBLIC	UNRESTRICTED	20,000
CHICAGO, IL 60602			PROGRAM	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

HEWBREW IMMIGRANT AID SOCIETY 216 WEST JACKSON BOULEVARD SUITE 700 CHICAGO, IL 606066921	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000
HILLEL INTERNATIONAL	N/Δ	DIBLIC	LINRESTRICTED	20.000

CHICAGO, IL 606066921				
HILLEL INTERNATIONAL 800 EIGHTH STREET NW WASHINGTON, DC 20001	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000
IDA CROWN JEWISH ACADEMY	N/A	PUBLIC	UNRESTRICTED	18,000

HILLEL INTERNATIONAL 800 EIGHTH STREET NW WASHINGTON, DC 20001	N/A	CHARITY	UNRESTRICTED	20,000
IDA CROWN JEWISH ACADEMY 2828 WEST PRATT BLVD	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000

WASHINGTON, DC 20001				
IDA CROWN JEWISH ACADEMY 2828 WEST PRATT BLVD CHICAGO, IL 60645	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000

643,500

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRVIE	N/A	PUBLIC CHARITY	EDUCATION SERVICES	32,500

SKOKIE, IL 60077		CHARITY		
ISRAEL CANCER RESEARCH GUND 295 MADISON AVENUE SUITE 1030 NEW YORK, NY 100177754	N/A	PUBLIC CHARITY	UNRESTRICTED	12,000
1				

,				
ISRAEL CANCER RESEARCH GUND 295 MADISON AVENUE SUITE 1030 NEW YORK, NY 100177754	N/A	PUBLIC CHARITY	UNRESTRICTED	12,000
JEWISH FOUNDATION FOR RIGHTEOUS 305 SEVENTH AVENUE 19TH FLOOR NEW YORK, NY 100016008	N/A	PUBLIC CHARITY	RESCUER SUPPORT PROGRAM	10,000

Total			▶ 3a	643,500
JEWISH FOUNDATION FOR RIGHTEOUS 305 SEVENTH AVENUE 19TH FLOOR NEW YORK, NY 100016008	N/A	PUBLIC CHARITY	RESCUER SUPPORT PROGRAM	10,000
295 MADISON AVENUE SUITE 1030 NEW YORK, NY 100177754		CHARITY		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year JEWISH UNITED FUND N/A PUBLIC \$115,000 TO ANNUAL 160,000 30 SOUTH WELLS STREET CHARITY CAMPAIGN \$20,000 IDA CROWN CHICAGO, IL 606065056 JEWISH ACADEMY \$64,345 TO

			THE LASKY PLANETARIUM AT THE ERETZ ISRAEL MUSEUM, TEL AVIV	
KESHET600 ACADEMY DRIVE SUITE 130 NORTHBROOK, IL 60062	N/A	PUBLIC CHARITY	MA-AMIN PROGRAM	18,000
MAOT CHITIM OF GREATER CHICAGO 7366 N LINCOLN AVENUE SUITE 301	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000

3a

643,500

LINCOLNWOOD, IL 60712

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **NEW ISRAEL FUND** N/A PUBLIC UNRESTRICTED 5,000 703 MARKET STREET SUITE 1503 CHARITY SAN FRANCISCO CA 94103

ı	SANTRANCISCO, CA 54103				
	NORTH SHORE AUXILIARY OF JEWISH CHILD & FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE CHICAGO, IL 606066909	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500
- 1					

CHILD & FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE CHICAGO, IL 606066909		CHARITY		
ROCHELLE ZELL HIGH SCHOOL	N/A	PUBLIC CHARITY	ENDOWMENT FUND PLEDGE AND GENERAL OPERATING EXPENSE	18,

Total .

216 WEST JACKSON BOULEVARD SUITE CHICAGO, IL 606066909				
ROCHELLE ZELL HIGH SCHOOL 1095 LAKE COOK ROAD DEERTIFLD II 60015	N/A	PUBLIC CHARITY	ENDOWMENT FUND PLEDGE AND GENERAL OPERATING EXPENSE	18,0

CHICAGO, IL 606066909				
ROCHELLE ZELL HIGH SCHOOL 1095 LAKE COOK ROAD DEERFIELD, IL 60015	N/A	PUBLIC CHARITY	ENDOWMENT FUND PLEDGE AND GENERAL OPERATING EXPENSE	18,00

ROCHELLE ZELL HIGH SCHOOL .095 LAKE COOK ROAD DEERFIELD, IL 60015	N/A	PUBLIC CHARITY	ENDOWMENT FUND PLEDGE AND GENERAL OPERATING EXPENSE	18,000
-------------------------------------------------------------------------	-----	-------------------	--------------------------------------------------------	--------

643,500

L095 LAKE COOK ROAD DEERFIELD, IL 60015	·	CHARITY	GENERAL OPERATING EXPENSE	ŕ	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SHALVAPO BOX 46375 CHICAGO, IL 606460375	N/A	PUBLIC CHARITY	UNRESTRICTED	22,000

CHICAGO, IL 606460375		CHARITY		
SOLOMON SCHECTER DAY SCHOOL CHICAGO IL 3210 DUNDEE ROAD NORTHBROOK, IL 60062	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000

SOLOMON SCHECTER DAY SCHOOL CHICAGO IL 3210 DUNDEE ROAD NORTHBROOK, IL 60062	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000
SPERTUS COLLEGE AND MUSEUM 610 SOUTH MICHIGAN AVENUE CHICAGO, IL 606051901	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000

3210 DUNDEE ROAD NORTHBROOK, IL 60062				
SPERTUS COLLEGE AND MUSEUM 610 SOUTH MICHIGAN AVENUE CHICAGO, IL 606051901	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000
Total			▶ 3a	643,500

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
THE ARK6450 N CALIFORNIA AVE	N/A	PUBLIC	UNRESTRICTED	18,000

مرحون والمواجع المناوم ووجا

Total.

CHICAGO, IL 60645	IN/A	CHARITY	ONKESTRICTED	
YIVO INSTITUTE FOR JEWISH RESEARCH	N/A	PUBLIC CHARITY	UNRESTRICTED	

YIVO INSTITUTE FOR JEWISH	N/A	PUBLIC	UNRESTRICTED	7
RESEARCH		CHARITY		
15 WEST 16TH STREET				
NEW YORK NY 100116301				

YIVO INSTITUTE FOR JEWISH RESEARCH	N/A	PUBLIC CHARITY	UNRESTRICTED	7,000
15 WEST 16TH STREET NEW YORK, NY 100116301				

▶ 3a

643,500

efile GRAPHIC print - DO NOT PR	OCESS	As Filed D	ata -	D	LN: 93491316001300
TY 2019 Accounting Fee	es Scho	edule			
	Name:	HARRY &	SADIE LASKY FOU	NDATION	
	C/O MITCHELL S FEINBERG CHUHAK TECSON				
	EIN:	36-6105	123		
C-1			Not Torrestore	A 45	D'alamana and a
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES		20,000	15,000		5,000

LEGAL FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491316001300
TY 2019 Investments Corpora	te Bonds Schedul	e	
Name:	HARRY & SADIE LASK	Y FOUNDATION	
	C/O MITCHELL S FEIN	NBERG CHUHAK TECSOI	N

E114: 30-0103123		
Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

2,992,488

3,044,133

ETN: 26-6105122

**BONDS** 

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491316001300			
TY 2019 Investments Corporate Stock Schedule						
I a a a a a a a a a a a a a a a a a a						
Name:	HARRY & SADIE L	ASKY FOUNDATION				
	C/O MITCHELL S	FEINBERG CHUHAK TECSON				
ETN:	36-6105123					

<b>EIN:</b> 36-6105123		
Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	4,761,670	8,870,915
THIRTEEN PARTNERS OFFSHORE, LTD	100,000	100,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316001300			
<b>TY 2019 Investments Governr</b>	TY 2019 Investments Government Obligations Schedule				
Name:	HARRY & SAD	E LASKY FOUNDATION			
	C/O MITCHELL	. S FEINBERG CHUHAK TECSON			
EIN:	36-6105123				
US Government Securities - End of Year Book Value:		852,408			
US Government Securities - End of Year Fair Market Value:		876,479			
State & Local Government Securities - End of Year Book Value:		0			
State & Local Government Securities - End of Year Fair Market Value:		0			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316001300
TY 2019 Investments - Other	Schedule	
Name:	HARRY & SADIE LASKY FOUNDA	TION
	C/O MITCHELL S FEINBERG CHU	IHAK TECSON

<b>EIN</b> : 36-610512	23		
Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value

FMV

FMV

115,370

293,097

94,790

283,737

CERES TACTICAL SYSTEMATIC

CORE CLASSIC

efile GRAPHIC print - DO NOT PROCESS   As F	filed Data -	DLN: 93491316001300
TY 2019 Other Assets Schedule		

Name: HARRY & SADIE LASKY FOUNDATION

C/O MITCHELL S FEINBERG CHUHAK TECSON **EIN:** 36-6105123

Other Assets Schedule			
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PAID	516	5,911	5,911
YEAR END RECEIVABLES - INVESTMENTS	1,547	1,697	1,697
PREPAID FEDERAL TAX	2,489	9,038	9,038

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491316001300
TY 2019 Other Expenses Schedule				
Name: HARRY & SADIE LASKY FOUNDATION				
	C/O MITCHELL S FEINBERG CHUHAK TECSON			
EIN:	36-6105123			
Other Expenses Schedule	,			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	97,808	97,808		0

6,525

6,525

INSURANCE

### TY 2019 Other Income Schedule

Name: HARRY & SADIE LASKY FOUNDATION

C/O MITCHELL S FEINBERG CHUHAK TECSON

**EIN:** 36-6105123

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
CORE CLASSIC FUND LP	3,572	3,567	3,572	
CERES TACTICAL SYSTEMATIC LP	654	654	654	
OTHER INCOME	1	1	1	
CORE CLASSIC FUND	2 151		2 151	

efile GRAPHIC print - DO NOT PR	ROCESS As Filed Data		DLI	N: 93491316001300
TY 2019 Taxes Schedule				
Name: HARRY & SADIE LASKY FOUNDATION  C/O MITCHELL S FEINBERG CHUHAK TECSON  EIN: 36-6105123				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,135	457		0
ANNUAL TAXES	15	0		15
STATE TAXES	202	0		0
EXCISE TAXES	330	0		0