

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

|                                                                                                                                                                                                                                                                                                               |            |                                                                                                                                                                                                     |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE LOZIER FOUNDATION                                                                                                                                                                                                                                                                   |            | <b>A Employer identification number</b><br>94-3027928                                                                                                                                               |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>6336 PERSHING DRIVE                                                                                                                                                                                                      | Room/suite | <b>B Telephone number (see instructions)</b><br>(402) 457-8133                                                                                                                                      |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>OMAHA, NE 68110                                                                                                                                                                                                                   |            | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                   |  |
| <b>G</b> Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |            | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>                                                                          |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 468,449,876                                                                                                                                                                                                    |            | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>                                                                       |  |
| <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis.)</i>                                                                                                 |            |                                                                                                                                                                                                     |  |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> |                                                                                                   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                                    | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                           | 21,826,743                         |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>3</b> Interest on savings and temporary cash investments                                       | 607,877                            | 605,295                   |                         |                                                             |
|                                                                                                                                                                                   | <b>4</b> Dividends and interest from securities                                                   | 13,901,753                         | 13,836,697                |                         |                                                             |
|                                                                                                                                                                                   | <b>5a</b> Gross rents                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>b</b> Net rental income or (loss)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                   | 18,079,205                         |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>b</b> Gross sales price for all assets on line 6a                                              | 141,123,442                        |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>7</b> Capital gain net income (from Part IV, line 2)                                           |                                    | 18,079,205                |                         |                                                             |
|                                                                                                                                                                                   | <b>8</b> Net short-term capital gain                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>9</b> Income modifications                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>10a</b> Gross sales less returns and allowances                                                |                                    |                           |                         |                                                             |
| <b>b</b> Less: Cost of goods sold                                                                                                                                                 |                                                                                                   |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule)                                                                                                                                 |                                                                                                   |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule)                                                                                                                                          | 240,623                                                                                           | 99,056                             |                           |                         |                                                             |
| <b>12 Total.</b> Add lines 1 through 11                                                                                                                                           | 54,656,201                                                                                        | 32,620,253                         |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                                      | <b>13</b> Compensation of officers, directors, trustees, etc.                                     | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                                   | <b>14</b> Other employee salaries and wages                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>15</b> Pension plans, employee benefits                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>16a</b> Legal fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>b</b> Accounting fees (attach schedule)                                                        | 3,750                              | 1,875                     |                         | 1,875                                                       |
|                                                                                                                                                                                   | <b>c</b> Other professional fees (attach schedule)                                                | 1,060,064                          | 1,035,528                 |                         | 22,200                                                      |
|                                                                                                                                                                                   | <b>17</b> Interest                                                                                | 290                                | 290                       |                         | 0                                                           |
|                                                                                                                                                                                   | <b>18</b> Taxes (attach schedule) (see instructions)                                              | 632,622                            | 171,610                   |                         | 0                                                           |
|                                                                                                                                                                                   | <b>19</b> Depreciation (attach schedule) and depletion                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>20</b> Occupancy                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>21</b> Travel, conferences, and meetings                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>22</b> Printing and publications                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | <b>23</b> Other expenses (attach schedule)                                                        | 10,954                             | 432                       |                         | 10,422                                                      |
|                                                                                                                                                                                   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                    | 1,707,680                          | 1,209,735                 |                         | 34,497                                                      |
|                                                                                                                                                                                   | <b>25</b> Contributions, gifts, grants paid                                                       | 21,504,099                         |                           |                         | 21,504,099                                                  |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                                   | 23,211,779                                                                                        | 1,209,735                          |                           | 21,538,596              |                                                             |
| <b>27</b> Subtract line 26 from line 12:                                                                                                                                          |                                                                                                   |                                    |                           |                         |                                                             |
| <b>a Excess of revenue over expenses and disbursements</b>                                                                                                                        | 31,444,422                                                                                        |                                    |                           |                         |                                                             |
| <b>b Net investment income</b> (if negative, enter -0-)                                                                                                                           |                                                                                                   | 31,410,518                         |                           |                         |                                                             |
| <b>c Adjusted net income</b> (if negative, enter -0-)                                                                                                                             |                                                                                                   |                                    |                           |                         |                                                             |

**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 |
| <b>Assets</b>                                                                                         | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                     |                   |                |                       |
|                                                                                                       | <b>2</b> Savings and temporary cash investments . . . . .                                                                                        | 39,517,178        | 54,737,440     | 54,806,309            |
|                                                                                                       | <b>3</b> Accounts receivable ▶ <u>14,314</u>                                                                                                     |                   |                |                       |
|                                                                                                       | Less: allowance for doubtful accounts ▶ _____                                                                                                    | 50,972            | 14,314         | 14,314                |
|                                                                                                       | <b>4</b> Pledges receivable ▶ _____                                                                                                              |                   |                |                       |
|                                                                                                       | Less: allowance for doubtful accounts ▶ _____                                                                                                    |                   |                |                       |
|                                                                                                       | <b>5</b> Grants receivable . . . . .                                                                                                             |                   |                |                       |
|                                                                                                       | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                   |                |                       |
|                                                                                                       | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____                                                                              |                   |                |                       |
|                                                                                                       | Less: allowance for doubtful accounts ▶ _____                                                                                                    |                   |                |                       |
|                                                                                                       | <b>8</b> Inventories for sale or use . . . . .                                                                                                   |                   |                |                       |
|                                                                                                       | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                         |                   |                |                       |
|                                                                                                       | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                                   | 52,812,251        | 56,184,319     | 55,985,003            |
|                                                                                                       | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                 | 217,172,983       | 221,201,222    | 303,552,761           |
|                                                                                                       | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                 | 62,095,897        | 52,803,070     | 53,866,043            |
|                                                                                                       | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____                                                                              |                   |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ _____                                              |                                                                                                                                                  |                   |                |                       |
| <b>12</b> Investments—mortgage loans . . . . .                                                        |                                                                                                                                                  |                   |                |                       |
| <b>13</b> Investments—other (attach schedule) . . . . .                                               |                                                                                                                                                  |                   |                |                       |
| <b>14</b> Land, buildings, and equipment: basis ▶ _____                                               |                                                                                                                                                  |                   |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ _____                                              |                                                                                                                                                  |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                             | 218,014                                                                                                                                          | 225,446           | 225,446        |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 371,867,295                                                                                                                                      | 385,165,811       | 468,449,876    |                       |
| <b>Liabilities</b>                                                                                    | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                        | 35                | 23             |                       |
|                                                                                                       | <b>18</b> Grants payable . . . . .                                                                                                               |                   |                |                       |
|                                                                                                       | <b>19</b> Deferred revenue . . . . .                                                                                                             |                   |                |                       |
|                                                                                                       | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                               |                   |                |                       |
|                                                                                                       | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                   |                |                       |
|                                                                                                       | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                   |                   |                |                       |
|                                                                                                       | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                  | 35                | 23             |                       |
| <b>Net Assets or Fund Balances</b>                                                                    | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|                                                                                                       | <b>24</b> Net assets without donor restrictions . . . . .                                                                                        |                   |                |                       |
|                                                                                                       | <b>25</b> Net assets with donor restrictions . . . . .                                                                                           |                   |                |                       |
|                                                                                                       | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|                                                                                                       | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                             | 0                 | 0              |                       |
|                                                                                                       | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                         | 0                 | 0              |                       |
|                                                                                                       | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                       | 371,867,260       | 385,165,788    |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                              | 371,867,260                                                                                                                                      | 385,165,788       |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .                         | 371,867,295                                                                                                                                      | 385,165,811       |                |                       |

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

|                                                                                                                                                                             |          |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 371,867,260 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 31,444,422  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 10,146      |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 403,321,828 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 18,156,040  |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 385,165,788 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a</b> PUBLICLY TRADED SECURITIES SHORT TERM                                                                                   | P                                               |                                         |                                     |
| <b>b</b> PUBLICLY TRADED SECURITIES LONG TERM                                                                                      | P                                               |                                         |                                     |
| <b>c</b> CAPITAL GAINS DIVIDENDS                                                                                                   | P                                               |                                         |                                     |
| <b>d</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                           |                                                 |                                         |                                     |

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> 60,489,270      |                                               | 61,217,209                                         | -727,939                                        |
| <b>b</b> 80,372,915      |                                               | 61,827,028                                         | 18,545,887                                      |
| <b>c</b> 261,257         |                                               |                                                    | 261,257                                         |
| <b>d</b>                 |                                               |                                                    |                                                 |
| <b>e</b>                 |                                               |                                                    |                                                 |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                    | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0- or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69                                                                | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |                                                                                                  |
| <b>a</b>                                                                                    |                                         |                                                    | -727,939                                                                                         |
| <b>b</b>                                                                                    |                                         |                                                    | 18,545,887                                                                                       |
| <b>c</b>                                                                                    |                                         |                                                    | 261,257                                                                                          |
| <b>d</b>                                                                                    |                                         |                                                    |                                                                                                  |
| <b>e</b>                                                                                    |                                         |                                                    |                                                                                                  |

|                                                                                                                                                                                                           |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                    | 2 | 18,079,205 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | 3 |            |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018                                                                 | 20,175,046                               | 404,721,914                                  | 0.049849                                                    |
| 2017                                                                 | 19,257,232                               | 389,266,622                                  | 0.049471                                                    |
| 2016                                                                 | 17,623,373                               | 355,213,271                                  | 0.049613                                                    |
| 2015                                                                 | 12,947,155                               | 366,693,890                                  | 0.035308                                                    |
| 2014                                                                 | 19,466,374                               | 369,354,875                                  | 0.052704                                                    |

|                                                                                                                                                                                       |   |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | 0.236945    |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.047389    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                 | 4 | 432,928,748 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 20,516,060  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 314,105     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 20,830,165  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 21,538,596  |

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 0, and amount overpaid is 37,822.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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

|           |                                                                                                                                                                                                                                                                                                                                        |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>11</b> | 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. . . . .                                                                                                                                        |            | <b>No</b> |
| <b>12</b> | 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 . . . . .                                                                                                                                      |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>                                                                                                                                                                                       | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ▶ <u>JAIME WHITE</u> Telephone no. ▶ <u>(402) 457-8133</u>                                                                                                                                                                                                                                                    |            |           |
|           | Located at ▶ <u>6336 PERSHING DRIVE OMAHA NE</u> ZIP+4 ▶ <u>681101100</u>                                                                                                                                                                                                                                                              |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>                                                                                   |            |           |
| <b>16</b> | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ | <b>Yes</b> | <b>No</b> |
|           |                                                                                                                                                                                                                                                                                                                                        | <b>16</b>  | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Yes</b> | <b>No</b> |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                              |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                    |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                               | <b>1b</b>  |           |
| <b>c</b>  | 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? . . . . .                                                                                                                                                                                                                                                                                                        | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                           |            |           |
| <b>a</b>  | At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                          | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                 |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |            |           |
| <b>b</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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . . | <b>3b</b>  | <b>No</b> |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b>  | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                        | <b>4b</b>  | <b>No</b> |

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, 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**  Yes  No  
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**  Yes  No  
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**  Yes  No

**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 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, 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 |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |

**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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

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

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                            |                         |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|
| <b>(a)</b> Name and address of each person paid more than \$50,000                                                      | <b>(b)</b> Type of service | <b>(c)</b> Compensation |
| CITI PRIVATE BANK<br>1 COURT SQUARE FLOOR 22/4<br>LIC, NY 11120                                                         | INVESTMENT ADVISOR         | 388,037                 |
| LOOMIS SAYLES & COMPANY LP<br>PO BOX 7247-6804<br>PHILADELPHIA, PA 19170                                                | INVESTMENT ADVISOR         | 215,926                 |
| THE LONDON COMPANY<br>1801 BAYBERRY COURT SUITE 301<br>RICHMOND, VA 23226                                               | INVESTMENT ADVISOR         | 199,665                 |
| PRIVATE INCOME CAPITAL MGMT LLC<br>1420 5TH AVE SUITE 3350<br>SEATTLE, WA 98101                                         | INVESTMENT ADVISOR         | 141,528                 |
| BNY MELLON<br>BOX 223230<br>PITTSBURGH, PA 15251                                                                        | CUSTODIAN                  | 92,414                  |
| <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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b><br>_____<br>_____                                                                                                                                                                                                                             |          |
| <b>2</b><br>_____<br>_____                                                                                                                                                                                                                             |          |
| <b>3</b><br>_____<br>_____                                                                                                                                                                                                                             |          |
| <b>4</b><br>_____<br>_____                                                                                                                                                                                                                             |          |

**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 |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b><br>_____<br>_____                                                                                        |        |
| <b>2</b><br>_____<br>_____                                                                                        |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b><br>_____<br>_____                                                                                        |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶                                                                   | 0      |

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

|          |                                                                                                                    |           |             |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |             |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 393,099,765 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 46,389,165  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 32,642      |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 439,521,572 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 439,521,572 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 6,592,824   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 432,928,748 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 21,646,437  |

**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.)

|           |                                                                                                                    |           |            |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 21,646,437 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 314,105    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 314,105    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 21,332,332 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  | 10,146     |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 21,342,478 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | 0          |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 21,342,478 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 21,538,596 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |            |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 21,538,596 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 314,105    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 21,224,491 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                                |               |                            |             | 21,342,478  |
| <b>2</b> Undistributed income, if any, as of the end of 2019:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20___, 20___, 20___                                                                                                                                        |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2014. . . . .                                                                                                                                                                | 1,883,666     |                            |             |             |
| <b>b</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2016. . . . .                                                                                                                                                                | 94,023        |                            |             |             |
| <b>d</b> From 2017. . . . .                                                                                                                                                                | 236,051       |                            |             |             |
| <b>e</b> From 2018. . . . .                                                                                                                                                                | 455,900       |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 2,669,640     |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 21,538,596                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .                                                                                                                                     |               |                            |             | 21,342,478  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 196,118       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             |               |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 2,865,758     |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                        |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                          |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                           |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .                                                             |               |                            |             | 0           |
| <b>7</b> 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                          |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 1,883,666     |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .                                                                                             | 982,092       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .                                                                                                                                                         | 94,023        |                            |             |             |
| <b>c</b> Excess from 2017. . . . .                                                                                                                                                         | 236,051       |                            |             |             |
| <b>d</b> Excess from 2018. . . . .                                                                                                                                                         | 455,900       |                            |             |             |
| <b>e</b> Excess from 2019. . . . .                                                                                                                                                         | 196,118       |                            |             |             |

**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 organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|                                                                                                                                  | Tax year |          |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
|                                                                                                                                  | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                |          |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                           |          |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . . |          |          |          |          |           |

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

ALLAN LOZIER

**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.

**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:

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

**c** Any submission deadlines:

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

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

| Recipient                                                         | 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     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                               |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                           |                                |                                  |            |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |                                                                                                           |                                |                                  | 21,504,099 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                           |                                |                                  |            |
| <b>Total . . . . .</b> ▶ <b>3b</b>                                |                                                                                                           |                                |                                  | 0          |



Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only section containing fields for Preparer's name, Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, and Firm's EIN.

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| (a) Name and address                                      | Title, and average hours per week<br>(b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|-----------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ALLAN LOZIER<br>6336 PERSHING DRIVE<br>OMAHA, NE 68110    | TRUSTEE-PARTTIME<br>3.00                                     | 0                                         | 0                                                                     | 0                                     |
| DIANNE LOZIER<br>6336 PERSHING DRIVE<br>OMAHA, NE 68110   | TRUSTEE-PARTTIME<br>2.00                                     | 0                                         | 0                                                                     | 0                                     |
| SUSAN LOZIER<br>6336 PERSHING DRIVE<br>OMAHA, NE 68110    | TRUSTEE-PARTTIME<br>1.00                                     | 0                                         | 0                                                                     | 0                                     |
| COLLETTE LOZIER<br>6336 PERSHING DRIVE<br>OMAHA, NE 68110 | TRUSTEE-PARTTIME<br>1.00                                     | 0                                         | 0                                                                     | 0                                     |
| SANDRA LOZIER<br>6336 PERSHING DRIVE<br>OMAHA, NE 68110   | TRUSTEE-PARTTIME<br>1.00                                     | 0                                         | 0                                                                     | 0                                     |
| ROBERT BRAUN JR<br>6336 PERSHING DRIVE<br>OMAHA, NE 68110 | EXEC DIRECTOR-<br>PARTTIME<br>2.00                           | 0                                         | 0                                                                     | 0                                     |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                 | 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     |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|------------|
| Name and address (home or business)                                       |                                                                                                           |                                |                                               |            |
| <b>a</b> <i>Paid during the year</i>                                      |                                                                                                           |                                |                                               |            |
| 100 BLACK MEN OF OMAHA<br>2221 NORTH 24TH STREET<br>OMAHA, NE 68110       |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                     | 20,000     |
| A TIME TO HEAL6001 DODGE STREET<br>OMAHA, NE 68182                        |                                                                                                           | PC                             | THE ART OF LIVING BEYOND<br>CANCER CONFERENCE | 10,000     |
| ACLU NEBRASKA FOUNDATION<br>134 S 13TH ST SUITE 1010<br>LINCOLN, NE 68508 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                     | 25,000     |
| <b>Total . . . . . ▶ 3a</b>                                               |                                                                                                           |                                |                                               | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                             | 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     |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                   |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                           |                                |                                  |            |
| AFRICAN CULTURE CONNECTION<br>8031 W CENTER RD SUITE 322<br>OMAHA, NE 68124           |                                                                                                           |                                |                                  |            |
| AMERICAN HEART ASSOCIATION OF NEBRASKA<br>9900 NICHOLAS STREET 200<br>OMAHA, NE 68114 |                                                                                                           |                                |                                  |            |
| AMERICAN RED CROSS HEARTLAND CHAPTER<br>2912 SOUTH 80TH AVE<br>OMAHA, NE 68124        |                                                                                                           |                                |                                  |            |
| <b>Total . . . . .</b>                                                                | <b>▶ 3a</b>                                                                                               |                                |                                  | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                   | 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     |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                         |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                        |                                                                                                           |                                |                                  |            |
| AMERICAN RED CROSS HEARTLAND CHAPTER<br>2912 SOUTH 80TH AVE<br>OMAHA, NE 68124              |                                                                                                           |                                |                                  |            |
| ANGELS AMONG US<br>3858 JONES STREET SUITE A<br>OMAHA, NE 68105                             |                                                                                                           |                                |                                  |            |
| APPLIED INFORMATION MANAGEMENT INSTITUTE<br>1905 HARNEY STREET SUITE 300<br>OMAHA, NE 68102 |                                                                                                           |                                |                                  |            |
| <b>Total . . . . .</b>                                                                      | <b>▶ 3a</b>                                                                                               |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                       | 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     |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|------------|
| Name and address (home or business)                                             |                                                                                                           |                                |                                                     |            |
| <b>a</b> <i>Paid during the year</i>                                            |                                                                                                           |                                |                                                     |            |
| AT EASE USAPO BOX 24465<br>OMAHA, NE 68124                                      |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                           | 10,000     |
| AUTISM ACTION PARTNERSHIP<br>10110 NICHOLAS STREET SUITE 202<br>OMAHA, NE 68114 |                                                                                                           | PC                             | PARTNERSHIP FOR AUTISM<br>CAREER EMPLOYMENT PROGRAM | 25,000     |
| AVENUE SCHOLARS FOUNDATION<br>7101 MERCY ROAD SUITE 240<br>OMAHA, NE 68106      |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                           | 250,000    |
| <b>Total . . . . . ▶ 3a</b>                                                     |                                                                                                           |                                |                                                     | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                     | 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            |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|-------------------|
| Name and address (home or business)                                                           |                                                                                                           |                                |                                                  |                   |
| <b>a</b> <i>Paid during the year</i>                                                          |                                                                                                           |                                |                                                  |                   |
| BANISTER'S LEADERSHIP ACADEMY<br>PO BOX 4002<br>OMAHA, NE 68104                               |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                        | 25,000            |
| BELLEAIRE ELEMENTARY SCHOOL<br>1200 MISSION AVENUE<br>BELLEVUE, NE 68005                      |                                                                                                           | PC                             | CAPITAL CAMPAIGN/REPLACE<br>PLAYGROUND EQUIPMENT | 10,000            |
| BELLEVUE PUBLIC SCHOOLS<br>FOUNDATION<br>2820 ARBORETUM DRIVE SUITE 603<br>BELLEVUE, NE 68005 |                                                                                                           | SOII                           | BELLVUE WEST GIRLS<br>BASKETBALL                 | 3,500             |
| <b>Total . . . . .</b>                                                                        |                                                                                                           |                                |                                                  | <b>21,504,099</b> |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                       | 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     |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------|------------|
| Name and address (home or business)                                                             |                                                                                                           |                                |                                                                   |            |
| <b>a</b> <i>Paid during the year</i>                                                            |                                                                                                           |                                |                                                                   |            |
| BELLEVUE UNIVERSITY FOUNDATION<br>1000 GALVIN ROAD SOUTH<br>BELLEVUE, NE 68005                  |                                                                                                           | SOI                            | REHAB OF LOZIER<br>PROFESSIONAL CENTER                            | 125,000    |
| BEMIS CENTER FOR CONTEMPORARY<br>ARTS<br>724 SOUTH 12TH STREET<br>OMAHA, NE 68102               |                                                                                                           | PC                             | 2020 EXHIBITION, I AM<br>SOMEBODY: EMPATHY IN<br>CONTEMPORARY ART | 20,000     |
| BIG BROTHERS-BIG SISTERS OF THE<br>MIDLANDS<br>10831 OLD MILL ROAD SUITE 400<br>OMAHA, NE 68154 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                         | 60,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                              |                                                                                                           |                                |                                                                   | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                    | 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     |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|------------|
| Name and address (home or business)                                                          |                                                                                                           |                                |                                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                         |                                                                                                           |                                |                                                      |            |
| BIG BROTHERS-BIG SISTERS OF THE MIDLANDS<br>10831 OLD MILL ROAD SUITE 400<br>OMAHA, NE 68154 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                            | 3,000      |
| BLACK FAMILY HEALTH AND WELLNESS ASSOC<br>PO BOX 111393<br>OMAHA, NE 68111                   |                                                                                                           | PC                             | NEW CHOLESTEROL MACHINES & GENERAL OPERATING SUPPORT | 8,000      |
| BLACK MEN UNITED PO BOX 6627<br>OMAHA, NE 68106                                              |                                                                                                           | PC                             | FATHERHOOD ENGAGEMENT SUMMIT                         | 2,500      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                           |                                                                                                           |                                |                                                      | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                             | 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     |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------|------------|
| Name and address (home or business)                                                   |                                                                                                           |                                |                                                                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                           |                                |                                                                                                    |            |
| BLACK POLICE OFFICERS ASSOCIATION OF OMAHA<br>PO BOX 34357<br>OMAHA, NE 68134         |                                                                                                           | PC                             | RETRO HOOPS GIRLS BASKETBALL PROGRAM                                                               | 20,000     |
| BLACK POLICE OFFICERS ASSOCIATION OF OMAHA<br>PO BOX 34357<br>OMAHA, NE 68134         |                                                                                                           | PC                             | 20K NORTH OMAHA ATHLETICS, \$7.5K COLLEGE READINESS PROGRAMMING, \$42.5K GENERAL OPERATING SUPPORT | 70,000     |
| BOY SCOUTS OF AMERICA MID AMERICA COUNCIL<br>12401 WEST MAPLE ROAD<br>OMAHA, NE 68164 |                                                                                                           | PC                             | SCOUTREACH                                                                                         | 10,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                    |                                                                                                           |                                |                                                                                                    | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                              | 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     |
|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------|------------|
| Name and address (home or business)                                    |                                                                                                           |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>                                   |                                                                                                           |                                |                                       |            |
| BOYS & GIRLS CLUBS OF OMAHA<br>2610 HAMILTON STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT             | 60,000     |
| BOYS & GIRLS CLUBS OF OMAHA<br>2610 HAMILTON STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | JAGUAR TRACK TEAM TO ATTEND NATIONALS | 14,000     |
| BOYS & GIRLS CLUBS OF OMAHA<br>2610 HAMILTON STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | READERS TO LEADERS EXTENSION PROJECT  | 30,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                     |                                                                                                           |                                |                                       | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                               | 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     |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|------------|
| Name and address (home or business)                                     |                                                                                                           |                                |                                                           |            |
| <b>a</b> <i>Paid during the year</i>                                    |                                                                                                           |                                |                                                           |            |
| BOYS & GIRLS CLUB OF NORTH ALABAMA<br>PO BOX 73<br>HUNTSVILLE, AL 35804 |                                                                                                           | PC                             | ACADEMIC SUCCESS PROGRAM AT BEN SANFORD BOYS & GIRLS CLUB | 5,000      |
| BOYS TOWN14100 CRAWFORD STREET<br>OMAHA, NE 68010                       |                                                                                                           | PC                             | LIFT TOGETHER PROGRAM AT OMAHA SOUTH HIGH SCHOOL          | 20,000     |
| BRUSH UP NEBRASKAPO BOX 540436<br>OMAHA, NE 68154                       |                                                                                                           | PC                             | PAINT-A-THON                                              | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                             |                                                                                                           |                                |                                                           | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                       | 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     |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                             |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                            |                                                                                                           |                                |                                  |            |
| BUFORD FOUNDATION<br>6001 DODGE STREET<br>OMAHA, NE 68182       |                                                                                                           |                                |                                  |            |
| CAROLE'S HOUSE OF HOPE<br>7815 HARNEY STREET<br>OMAHA, NE 68114 |                                                                                                           |                                |                                  |            |
| CASA FOR DOUGLAS COUNTY<br>2412 ST MARYS AVE<br>OMAHA, NE 68105 |                                                                                                           |                                |                                  |            |
| <b>Total . . . . .</b>                                          | <b>▶ 3a</b>                                                                                               |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                                                    |                                                                                                           |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                           |                                |                                  |                   |
| CATHOLIC CHARITIES - ARCHDIOCESE OF OMAHA<br>3300 NORTH 60TH STREET<br>OMAHA, NE 68104 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 20,000            |
| CENTER FOR HOLISTIC DEVELOPMENT<br>6659 SORENSEN PARKWAY<br>OMAHA, NE 68152            |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 10,000            |
| CHARLES DREW HEALTH CENTER<br>2915 GRANT STREET<br>OMAHA, NE 68111                     |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 200,000           |
| <b>Total . . . . .</b>                                                                 |                                                                                                           |                                |                                  | <b>21,504,099</b> |

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                  |            |
| CHILD SAVING INSTITUTE<br>4545 DODGE STREET<br>OMAHA, NE 68132              |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 70,000     |
| CHILDREN'S RESPITE CARE<br>5321 SOUTH 138TH STREET<br>OMAHA, NE 68137       |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 175,000    |
| CHILDREN'S SCHOLARSHIP FUND<br>7101 MERCY ROAD SUITE 150<br>OMAHA, NE 68106 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                          |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------|------------|
| Name and address (home or business)                                                |                                                                                                           |                                |                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                           |                                |                                                    |            |
| CHILDREN'S SQUARE USA<br>NORTH 6TH AVENUE E PO BOX 8-C<br>COUNCIL BLUFFS, IA 51502 |                                                                                                           | PC                             | \$50K GENERAL OPERATING SUPPORT, \$1K JASON AWARDS | 51,000     |
| CIVIC NEBRASKA<br>1111 LINCOLN MALL SUITE 350<br>LINCOLN, NE 68508                 |                                                                                                           | PC                             | BUILD UP OMAHA                                     | 5,000      |
| CIVIC NEBRASKA<br>1111 LINCOLN MALL SUITE 350<br>LINCOLN, NE 68508                 |                                                                                                           | PC                             | ONE OMAHA GENERAL OPERATING GRANT                  | 20,000     |
| <b>Total . . . . . ▶ 3a</b>                                                        |                                                                                                           |                                |                                                    | 21,504,099 |

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|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|------------|
| Name and address (home or business)                                      |                                                                                                           |                                |                                                           |            |
| <b>a</b> <i>Paid during the year</i>                                     |                                                                                                           |                                |                                                           |            |
| CIVIC NEBRASKA<br>1111 LINCOLN MALL SUITE 350<br>LINCOLN, NE 68508       |                                                                                                           | PC                             | 2020 NEBRASKA COUNTS<br>CENSUS PROGRAM                    | 150,000    |
| COLLECTIVE FOR YOUTH<br>105 NORTH 31ST AVENUE STE 103<br>OMAHA, NE 68131 |                                                                                                           | PC                             | \$75K GENERAL OPERATING<br>SUPPORT, \$265K<br>PROGRAMMING | 340,000    |
| COLLEGE OF ST MARY'S<br>7000 MERCY ROAD<br>OMAHA, NE 68106               |                                                                                                           | PC                             | \$300K ATHLETIC FACILITIES,<br>\$102.5K SCHOLARSHIPS      | 402,500    |
| <b>Total . . . . . ▶ 3a</b>                                              |                                                                                                           |                                |                                                           | 21,504,099 |

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|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------|------------|
| Name and address (home or business)                               |                                                                                                           |                                |                                                                 |            |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                           |                                |                                                                 |            |
| COLLEGE POSSIBLE<br>900 S 74TH PLAZA SUITE 200<br>OMAHA, NE 68114 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                       | 200,000    |
| COMMON FUND OF THE HEARTLAND<br>PO BOX 45922<br>OMAHA, NE 68144   |                                                                                                           | PC                             | \$25K DIRECT AID TO INDIVIDUALS, \$5K GENERAL OPERATING SUPPORT | 30,000     |
| COMMON FUND OF THE HEARTLAND<br>PO BOX 45922<br>OMAHA, NE 68144   |                                                                                                           | PC                             | OMAHA PUBLIC SCHOOLS ASSISTANCE FUND PROJECT                    | 30,000     |
| <b>Total . . . . . ▶ 3a</b>                                       |                                                                                                           |                                |                                                                 | 21,504,099 |

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|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------|------------|
| Name and address (home or business)                             |                                                                                                           |                                |                                                                   |            |
| <b>a</b> <i>Paid during the year</i>                            |                                                                                                           |                                |                                                                   |            |
| COMMON FUND OF THE HEARTLAND<br>PO BOX 45922<br>OMAHA, NE 68144 |                                                                                                           | PC                             | HEAT THE STREETS RUN & WALK                                       | 20,000     |
| COMMUNITY ALLIANCE INC<br>4001 LEAVENWORTH<br>OMAHA, NE 68105   |                                                                                                           | PC                             | \$50K BREAKING THE SILENCE EVENT, \$50K GENERAL OPERATING SUPPORT | 100,000    |
| COMMUNITY ALLIANCE INC<br>4001 LEAVENWORTH<br>OMAHA, NE 68105   |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                         | 25,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                              |                                                                                                           |                                |                                                                   | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|-------------------|
| Name and address (home or business)                                                                         |                                                                                                           |                                |                                           |                   |
| <b>a</b> <i>Paid during the year</i>                                                                        |                                                                                                           |                                |                                           |                   |
| COMMUNITY SAFETY NETWORK<br>PO BOX 1328<br>JACKSON, WY 83001                                                |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                 | 2,500             |
| COMPLETELY KIDS<br>2120 SOUTH 72ND STREET SUITE 1000<br>OMAHA, NE 68124                                     |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                 | 85,000            |
| COUNCIL BLUFFS COMMUNITY<br>EDUCATION FOUNDATION<br>300 WEST BROADWAY SUITE 212<br>COUNCIL BLUFFS, IA 51503 |                                                                                                           | PC                             | RENOVATION OF LAB SPACE<br>FOR TRADEWORKS | 20,000            |
| <b>Total . . . . .</b>                                                                                      |                                                                                                           |                                |                                           | <b>21,504,099</b> |

**▶ 3a**



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                                | 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     |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------|------------|
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                         |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                         |            |
| COUNCIL BLUFFS COMMUNITY EDUCATION FOUNDATION<br>300 WEST BROADWAY SUITE 212<br>COUNCIL BLUFFS, IA 51503 |                                                                                                           | PC                             | COUNCIL BLUFFS SCHOOL CLASSROOM GRANTS  | 10,000     |
| CREIGHTON PREPATORY SCHOOL<br>7400 WESTERN AVENUE<br>OMAHA, NE 68114                                     |                                                                                                           | PC                             | LANNON LEARNING CENTER CAPITAL CAMPAIGN | 375,000    |
| CREIGHTON UNIVERSITYPO BOX 30282<br>OMAHA, NE 68103                                                      |                                                                                                           | PC                             | EXTEND DENTAL SCHOOL OPERATING HOURS    | 100,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                                       |                                                                                                           |                                |                                         | 21,504,099 |

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|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                           |                                |                                  |            |
| CREIGHTON UNIVERSITY<br>PO BOX 30282<br>OMAHA, NE 68103                            |                                                                                                           |                                |                                  |            |
| DOUGLAS COUNTY HISTORICAL SOCIETY<br>5730 NORTH 30TH STREET 11B<br>OMAHA, NE 68111 |                                                                                                           |                                |                                  |            |
| DOUGLAS COUNTY TREASURER<br>1819 FARNAM STREET LC-2<br>OMAHA, NE 68183             |                                                                                                           |                                |                                  |            |
| <b>Total . . . . .</b>                                                             | <b>▶ 3a</b>                                                                                               |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                        | 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     |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------|------------|
| Name and address (home or business)                              |                                                                                                           |                                |                                                 |            |
| <b>a</b> <i>Paid during the year</i>                             |                                                                                                           |                                |                                                 |            |
| DOWNTOWN OMAHA INC FOUNDATION<br>PO BOX 31134<br>OMAHA, NE 68131 |                                                                                                           | PC                             | 2019 CHRISTMAS LIGHTS AT<br>24TH & LAKE STREETS | 11,600     |
| DREAM6052 WENNINGHOFF ROAD<br>OMAHA, NE 68134                    |                                                                                                           | PC                             | GIRLS HEALTH AND WELLNESS<br>PROGRAM            | 15,000     |
| DREAM6052 WENNINGHOFF ROAD<br>OMAHA, NE 68134                    |                                                                                                           | PC                             | NORTH OMAHA BUILDING<br>BRAINS IN BARBERSHOPS   | 5,000      |
| <b>Total . . . . . ▶ 3a</b>                                      |                                                                                                           |                                |                                                 | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                           | 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     |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------|------------|
| Name and address (home or business)                                                 |                                                                                                           |                                |                                                                 |            |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                           |                                |                                                                 |            |
| DURHAM MUSEUM<br>801 SOUTH 10TH STREET<br>OMAHA, NE 68108                           |                                                                                                           | PC                             | EXTERIOR RENOVATION PROJECTS                                    | 129,086    |
| DURHAM MUSEUM<br>801 SOUTH 10TH STREET<br>OMAHA, NE 68108                           |                                                                                                           | PC                             | TITLE 1 SCHOOLS ACCESS TO THE MUSEUM                            | 10,000     |
| EASTERN NEBRASKA COMMUNITY ACTION PARTNERSHIP<br>2406 FOWLER AVE<br>OMAHA, NE 68111 |                                                                                                           | PC                             | \$15K GENERAL OPERATING SUPPORT, \$5K DIRECT AID TO INDIVIDUALS | 20,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                  |                                                                                                           |                                |                                                                 | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                         | 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     |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------|------------|
| Name and address (home or business)                                                               |                                                                                                           |                                |                                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                              |                                                                                                           |                                |                                                                    |            |
| EIGHTH DISTRICT OF OMEGA PSI PHI FOUNDATION INC<br>3157 FARNAM STREET STE 7104<br>OMAHA, NE 68131 |                                                                                                           | PC                             | INTIMATE PARTNER VIOLENCE PREVENTION PROGRAM WITH THE WOMEN'S FUND | 15,000     |
| FILM STREAMS INC<br>1340 MIKE FAHEY STREET<br>OMAHA, NE 68102                                     |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                          | 5,000      |
| FONTENELLE NATURE ASSOCIATION<br>1111 NORTH BELLEVUE BLVD<br>BELLEVUE, NE 68005                   |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                          | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                                |                                                                                                           |                                |                                                                    | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                  | 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     |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------|------------|
| Name and address (home or business)                                        |                                                                                                           |                                |                                                                                       |            |
| <b>a</b> <i>Paid during the year</i>                                       |                                                                                                           |                                |                                                                                       |            |
| FOOD BANK FOR THE HEARTLAND<br>10525 J STREET<br>OMAHA, NE 68127           |                                                                                                           | PC                             | \$60K GENERAL OPERATING SUPPORT, \$32.5K EMERGENCY FOOD PURCHASE DURING GOVT SHUTDOWN | 92,500     |
| FOOTBALL FOR THE WORLD FOUNDATION USA<br>117 N 32ND AVE<br>OMAHA, NE 68131 |                                                                                                           | PC                             | EPIC! FOR GIRLS BEHAVIORAL HEALTH PROGRAM                                             | 4,800      |
| FOOTBALL FOR THE WORLD FOUNDATION USA<br>117 N 32ND AVE<br>OMAHA, NE 68131 |                                                                                                           | PC                             | EPIC! FOR GIRLS \$7K ATHLETIC SCHOLARSHIPS, \$11.7K GENERAL OPERATING SUPPORT         | 18,700     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                         |                                                                                                           |                                |                                                                                       | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                               | 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     |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------|------------|
| Name and address (home or business)                                                     |                                                                                                           |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                           |                                |                                       |            |
| FRIENDS OF KIOS BROADCASTING<br>SERVICE OF OPS<br>3215 CUMING STREET<br>OMAHA, NE 68131 |                                                                                                           | SOI                            | GENERAL OPERATING SUPPORT             | 5,000      |
| GIRL SCOUTS SPIRIT OF NEBRASKA<br>2121 SOUTH 44TH STREET<br>OMAHA, NE 68105             |                                                                                                           | PC                             | SCHOLARSHIPS FOR 2019<br>SUMMER CAMPS | 75,000     |
| GIRL SCOUTS SPIRIT OF NEBRASKA<br>2121 SOUTH 44TH STREET<br>OMAHA, NE 68105             |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT             | 500        |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                      |                                                                                                           |                                |                                       | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                   | 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     |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                                                                      |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                                                                      |            |
| GIRL SCOUTS SPIRIT OF NEBRASKA<br>2121 SOUTH 44TH STREET<br>OMAHA, NE 68105 |                                                                                                           | PC                             | \$115K PROGRAMMING, \$15K<br>ARTVENTURE                                              | 130,000    |
| GIRLS INC2811 NORTH 45TH STREET<br>OMAHA, NE 68104                          |                                                                                                           | PC                             | \$125K GENERAL OPERATING<br>SUPPORT, \$75K POST-<br>SECONDARY SCHOLARSHIP<br>PROGRAM | 200,000    |
| GIRLS INC2811 NORTH 45TH STREET<br>OMAHA, NE 68104                          |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                                            | 10,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                          |                                                                                                           |                                |                                                                                      | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                         | 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            |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------|-------------------|
| Name and address (home or business)                               |                                                                                                           |                                |                                                               |                   |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                           |                                |                                                               |                   |
| GRIEF'S JOURNEY<br>7811 FARNAM DRIVE<br>OMAHA, NE 68114           |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                     | 20,000            |
| HABITAT FOR HUMANITY<br>1701 NORTH 24TH STREET<br>OMAHA, NE 68110 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                     | 630,000           |
| HEART MINISTRY CENTER<br>2222 BINNEY STREET<br>OMAHA, NE 68110    |                                                                                                           | PC                             | TEAM NEBRASKA EXPRESS/LADY EXPRESS UNITED BASKETBALL PROGRAMS | 15,000            |
| <b>Total . . . . .</b>                                            |                                                                                                           |                                |                                                               | <b>21,504,099</b> |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                      | 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     |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------|------------|
| Name and address (home or business)                            |                                                                                                           |                                |                                                                                                                 |            |
| <b>a</b> <i>Paid during the year</i>                           |                                                                                                           |                                |                                                                                                                 |            |
| HEART MINISTRY CENTER<br>2222 BINNEY STREET<br>OMAHA, NE 68110 |                                                                                                           | PC                             | SORTING TABLES                                                                                                  | 2,100      |
| HEART MINISTRY CENTER<br>2222 BINNEY STREET<br>OMAHA, NE 68110 |                                                                                                           | PC                             | \$60K DIRECT AID TO INDIVIDUALS, \$60K GENERAL OPERATING SUPPORT, \$27K SUPPORT FULL TIME WCA ADVOCATE POSITION | 147,000    |
| HEART MINISTRY CENTER<br>2222 BINNEY STREET<br>OMAHA, NE 68110 |                                                                                                           | PC                             | GRADUATE SUPPORT AT JESUIT ACADEMY                                                                              | 15,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                             |                                                                                                           |                                |                                                                                                                 | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                    | 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     |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                                                                                                          |            |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                           |                                |                                                                                                                          |            |
| HEARTLAND FAMILY SERVICE<br>2101 SOUTH 42ND STREET<br>OMAHA, NE 68105        |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT,<br>SOLOMON GIRLS PROGRAM,<br>DIRECT AID TO INDIVIDUALS,<br>HOMELESS PREVENTION &<br>DIVERSION | 185,000    |
| HEARTLAND WORKER'S CENTER<br>4923 S 24TH STREET SUITE 104<br>OMAHA, NE 68107 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                                                                                | 20,000     |
| HEARTLAND WORKFORCE SOLUTIONS<br>5752 AMES AVE<br>OMAHA, NE 68104            |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                                                                                | 42,000     |
| <b>Total . . . . .</b>                                                       | <b>▶ 3a</b>                                                                                               |                                |                                                                                                                          | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                            | 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     |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                  |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                 |                                                                                                           |                                |                                  |            |
| HOLY NAME HOUSING CORPORATION<br>4324 FORT STREET<br>OMAHA, NE 68111 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| HOPE CENTER FOR KIDS<br>2200 NORTH 20TH STREET<br>OMAHA, NE 68110    |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 40,000     |
| IMMIGRANT LEGAL CENTER<br>4223 CENTER STREET<br>OMAHA, NE 68105      |                                                                                                           | PC                             | SHORT-TERM IMMIGRANT INTERNSHIP  | 4,330      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                   |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                       | 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     |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                             |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                            |                                                                                                           |                                |                                  |            |
| IMMIGRANT LEGAL CENTER<br>4223 CENTER STREET<br>OMAHA, NE 68105 |                                                                                                           |                                |                                  |            |
| INCLUSIVE COMMUNITIES<br>6001 DODGE STREET<br>OMAHA, NE 68182   |                                                                                                           |                                |                                  |            |
| INTERCULTURAL SENIOR CENTER<br>3010 R STREET<br>OMAHA, NE 68107 |                                                                                                           |                                |                                  |            |
| <b>Total . . . . .</b>                                          | <b>▶ 3a</b>                                                                                               |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                         | 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            |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                     |                   |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                           |                                |                                     |                   |
| INTERFAITH HEALTH SERVICES<br>1326 SOUTH 26TH STREET<br>OMAHA, NE 68105           |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT           | 30,000            |
| JACKSON HOLE CONSERVATION ALLIANCE<br>PO BOX 2728<br>JACKSON, WY 83001            |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT           | 2,000             |
| JENNIE EDMUNDSON FOUNDATION<br>933 EAST PIERCE STREET<br>COUNCIL BLUFFS, IA 51503 |                                                                                                           | PC                             | DA VINCI XI ROBOTIC SURGICAL SYSTEM | 250,000           |
| <b>Total . . . . .</b>                                                            |                                                                                                           |                                |                                     | <b>21,504,099</b> |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                       | 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     |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|------------|
| Name and address (home or business)                             |                                                                                                           |                                |                                              |            |
| <b>a</b> <i>Paid during the year</i>                            |                                                                                                           |                                |                                              |            |
| JESUIT ACADEMY<br>2311 NORTH 22ND STREET<br>OMAHA, NE 68110     |                                                                                                           | PC                             | PURDUE'S MINORITY<br>ENGINEERING SUMMER CAMP | 2,000      |
| JESUIT ACADEMY<br>2311 NORTH 22ND STREET<br>OMAHA, NE 68110     |                                                                                                           | PC                             | 2019 SUMMER SCHOOL<br>OPERATING SUPPORT      | 30,000     |
| JOSLYN CASTLE TRUST<br>3902 DAVENPORT STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                    | 25,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                              |                                                                                                           |                                |                                              | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                           | 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     |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|------------|
| Name and address (home or business)                                 |                                                                                                           |                                |                                                           |            |
| <b>a</b> <i>Paid during the year</i>                                |                                                                                                           |                                |                                                           |            |
| KEEP OMAHA BEAUTIFUL<br>1819 FARNAM ST SUITE 306<br>OMAHA, NE 68183 |                                                                                                           | PC                             | PLANTING TREES IN MILLER PARK                             | 10,000     |
| KIDS CAN COMMUNITY CENTER<br>4860 Q STREET<br>OMAHA, NE 68117       |                                                                                                           | PC                             | 2019 MILLER PARK SUMMER PROGRAM                           | 215,000    |
| KIDS CAN COMMUNITY CENTER<br>4860 Q STREET<br>OMAHA, NE 68117       |                                                                                                           | PC                             | EARLY CHILDHOOD/AFTER SCHOOL/SENIOR CARE CAPITAL CAMPAIGN | 1,000,000  |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                  |                                                                                                           |                                |                                                           | 21,504,099 |



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| Recipient                                                          | 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     |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|------------|
| Name and address (home or business)                                |                                                                                                           |                                |                                                  |            |
| <b>a</b> <i>Paid during the year</i>                               |                                                                                                           |                                |                                                  |            |
| KIDS CAN COMMUNITY CENTER<br>4860 Q STREET<br>OMAHA, NE 68117      |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                        | 75,000     |
| KING SCIENCE CENTER - OPS<br>2720 FLORENCE BLVD<br>OMAHA, NE 68110 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                        | 7,200      |
| LE RIO INC2019 BURDETTE ST<br>OMAHA, NE 68110                      |                                                                                                           | PC                             | 2019 BLACK COLLEGE &<br>CULTURAL ENRICHMENT TOUR | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                        |                                                                                                           |                                |                                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                   | 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     |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                  |            |
| LEGAL AID OF NEBRASKA<br>209 SOUTH 19TH STREET SUITE 200<br>OMAHA, NE 68102 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| LEGAL AID OF NEBRASKA<br>209 SOUTH 19TH STREET SUITE 200<br>OMAHA, NE 68102 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 75,000     |
| MADONNA SCHOOL<br>6402 NORTH 71ST PLAZA<br>OMAHA, NE 68104                  |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 10,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                          |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                          | 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     |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|------------|
| Name and address (home or business)                                |                                                                                                           |                                |                                                     |            |
| <b>a</b> <i>Paid during the year</i>                               |                                                                                                           |                                |                                                     |            |
| MAGDALENE OMAHA<br>4383 NICHOLAS STREET STE 305<br>OMAHA, NE 68131 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                           | 50,000     |
| MARIAN HIGH SCHOOL<br>7400 MILITARY AVENUE<br>OMAHA, NE 68134      |                                                                                                           | PC                             | ACADEMIC CENTER &<br>INCREASED ENTRANCE<br>SECURITY | 150,000    |
| MARIAN HIGH SCHOOL<br>7400 MILITARY AVENUE<br>OMAHA, NE 68134      |                                                                                                           | PC                             | LOW INCOME MINORITY<br>SCHOLARSHIPS                 | 59,150     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                 |                                                                                                           |                                |                                                     | 21,504,099 |

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| Recipient                                                      | 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     |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|------------|
| Name and address (home or business)                            |                                                                                                           |                                |                                                |            |
| <b>a</b> <i>Paid during the year</i>                           |                                                                                                           |                                |                                                |            |
| MENTOR NEBRASKA<br>6173 CENTER STREET<br>OMAHA, NE 68106       |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                      | 40,000     |
| MERCY HIGH SCHOOL<br>1501 SOUTH 48TH STREET<br>OMAHA, NE 68106 |                                                                                                           | PC                             | IMPROVEMENTS TO THE<br>ACADEMIC SUCCESS CENTER | 100,000    |
| MERCY HIGH SCHOOL<br>1501 SOUTH 48TH STREET<br>OMAHA, NE 68106 |                                                                                                           | PC                             | LOW INCOME MINORITY<br>SCHOLARSHIPS            | 131,300    |
| <b>Total . . . . . ▶ 3a</b>                                    |                                                                                                           |                                |                                                | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                                 | 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     |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                                       |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                                      |                                                                                                           |                                |                                  |            |
| MERRYMAKERS ASSOCIATION<br>12020 SHAMROCK PLAZA 200<br>OMAHA, NE 68154                                    |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 10,000     |
| METROPOLITAN AREA CONTINUUM OF CARE FOR THE HOMELESS<br>6001 DODGE STREET UNO CEC 117D<br>OMAHA, NE 68182 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| METROPOLITAN AREA CONTINUUM OF CARE FOR THE HOMELESS<br>6001 DODGE STREET UNO CEC 117D<br>OMAHA, NE 68182 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 25,000     |
| <b>Total . . . . .</b>                                                                                    | <b>▶ 3a</b>                                                                                               |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                   | 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            |         |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|---------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                  |                   |         |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                  |                   |         |
| METROPOLITAN COMMUNITY COLLEGE FOUNDATION<br>PO BOX 3777<br>OMAHA, NE 68103 |                                                                                                           |                                |                                  |                   | 25,000  |
| METROPOLITAN COMMUNITY COLLEGE FOUNDATION<br>PO BOX 3777<br>OMAHA, NE 68103 |                                                                                                           |                                |                                  |                   | 5,000   |
| METROPOLITAN COMMUNITY COLLEGE FOUNDATION<br>PO BOX 3777<br>OMAHA, NE 68103 |                                                                                                           |                                |                                  |                   | 500,000 |
| <b>Total . . . . .</b>                                                      |                                                                                                           |                                |                                  | <b>21,504,099</b> |         |

▶ 3a

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                              | 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            |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                                                    |                                                                                                           |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                           |                                |                                  |                   |
| METROPOLITAN SCIENCE AND ENGINEERING FAIR<br>3701 SOUTH 10TH STREET<br>OMAHA, NE 68107 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 1,000             |
| MICAH HOUSE1415 AVENUE J<br>COUNCIL BLUFFS, IA 51501                                   |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 40,000            |
| MIDDLECREEK AREA COMMUNITY CENTER<br>67 ELM STREET<br>BEAVER SPRINGS, PA 17812         |                                                                                                           | PC                             | CAPITAL EXPENDITURES             | 10,000            |
| <b>Total . . . . .</b>                                                                 |                                                                                                           |                                |                                  | <b>21,504,099</b> |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|------------|
| Name and address (home or business)                                                       |                                                                                                           |                                |                                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                           |                                |                                                  |            |
| MIDWEST INNOCENCE PROJECT<br>3619 BROADWAY 2<br>KANSAS CITY, MO 64111                     |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT<br>IN NEBRASKA         | 20,000     |
| MIFFLIN COUNTY CHRISTIAN ACADEMY<br>5113 BACK MAITLAN ROAD<br>MCCLUE, PA 17841            |                                                                                                           | PC                             | SPORTS FACILITIES CAPITAL<br>IMPROVEMENT PROGRAM | 5,000      |
| MILDRED D BROWN MEMORIAL STUDY<br>CENTER INC<br>2221 NORTH 24TH STREET<br>OMAHA, NE 68110 |                                                                                                           | PC                             | TO ACQUIRE THE OMAHA STAR<br>NEWSPAPER           | 80,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                        |                                                                                                           |                                |                                                  | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                 | 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     |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|------------|
| Name and address (home or business)                                       |                                                                                                           |                                |                                                                                                              |            |
| <b>a</b> <i>Paid during the year</i>                                      |                                                                                                           |                                |                                                                                                              |            |
| MITCHELL HAMLIN SCHOOL OF LAW<br>875 SUMMIT AVENUE<br>ST PAUL, MN 55105   |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                                                                    | 2,500      |
| MOSAIC COMMUNITY DEVELOPMENT<br>1340 PARK AVENUE<br>OMAHA, NE 68105       |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                                                                    | 10,000     |
| NATIONAL COALITION OF 100 BLACK WOMEN<br>PO BOX 641984<br>OMAHA, NE 68164 |                                                                                                           | PC                             | WOMEN OF COLOR LEADERSHIP CONFERENCE, ANNUAL MENTAL HEALTH SUMMIT, & MONEY MATTERS FINANCIAL LITERACY SUMMIT | 25,200     |
| <b>Total . . . . .</b>                                                    | <b>▶ 3a</b>                                                                                               |                                |                                                                                                              | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                            | 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     |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------|------------|
| Name and address (home or business)                                                                  |                                                                                                           |                                |                                                 |            |
| <b>a</b> <i>Paid during the year</i>                                                                 |                                                                                                           |                                |                                                 |            |
| NEBRASKA ADAPTIVE SPORTS<br>660 S HWS CLEVELAND BLVD<br>ELKHORN, NE 68022                            |                                                                                                           | PC                             | JUNIOR WHEELCHAIR SPORTS &<br>RECREATIONAL CAMP | 2,500      |
| NEBRASKA AIDS PROJECT<br>250 SOUTH 77TH STREET SUITE A<br>OMAHA, NE 68114                            |                                                                                                           | PC                             | NIGHT OF A THOUSAND STARS                       | 5,000      |
| NEBRASKA APPLESEED CENTER FOR<br>LAW IN THE PUBLIC INTEREST<br>941 O ST STE 920<br>LINCOLN, NE 68508 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                       | 75,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                                   |                                                                                                           |                                |                                                 | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                             | 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 |    |                           |            |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|----|---------------------------|------------|
| Name and address (home or business)                                                                   |                                                                                                           |                                |                                  |        |    |                           |            |
| <b>a</b> <i>Paid during the year</i>                                                                  |                                                                                                           |                                |                                  |        |    |                           |            |
| NEBRASKA CHILDREN AND FAMILIES FOUNDATION<br>215 CENTENNIAL MALL SOUTH SUITE 200<br>LINCOLN, NE 68508 |                                                                                                           |                                |                                  |        | PC | GENERAL OPERATING SUPPORT | 150,000    |
| NEBRASKA CHILDREN AND FAMILIES FOUNDATION<br>215 CENTENNIAL MALL SOUTH SUITE 200<br>LINCOLN, NE 68508 |                                                                                                           |                                |                                  |        | PC | SPRING FLOOD INITIATIVE   | 200,000    |
| NEBRASKA CHILDREN AND FAMILIES FOUNDATION<br>215 CENTENNIAL MALL SOUTH SUITE 200<br>LINCOLN, NE 68508 |                                                                                                           |                                |                                  |        | PC | GENERAL OPERATING SUPPORT | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                           |                                                                                                           |                                |                                  |        |    |                           | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                    | 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     |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                          |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                         |                                                                                                           |                                |                                  |            |
| NEBRASKA CHILDREN'S HOME SOCIETY<br>4939 SOUTH 118TH STREET<br>OMAHA, NE 68104               |                                                                                                           | SOII                           | BABY SUPPLIES                    | 10,000     |
| NEBRASKA CIVIC ENGAGEMENT TABLE<br>211 N 14TH STREET<br>LINCOLN, NE 68508                    |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 40,000     |
| NEBRASKA COALITION FOR LIFESAVING CURES<br>900 SOUTH 74TH PLAZA SUITE 301<br>OMAHA, NE 68114 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 10,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                           |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                                      | 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     |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------|------------|
| Name and address (home or business)                                                                            |                                                                                                           |                                |                                                         |            |
| <b>a</b> <i>Paid during the year</i>                                                                           |                                                                                                           |                                |                                                         |            |
| NEBRASKA COALITION TO END SEXUAL AND DOMESTIC VIOLENCE<br>245 SOUTH 84TH STREET SUITE 200<br>LINCOLN, NE 68510 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                               | 5,000      |
| NEBRASKA HUMANE SOCIETY<br>8801 FORT STREET<br>OMAHA, NE 68134                                                 |                                                                                                           | PC                             | \$75K PRIVATE COUNSELING CENTER, \$12K PROJECT PET SAFE | 87,000     |
| NEBRASKA MAINTENANCE ACADEMY<br>15418 WIER STREET SUITE 250<br>OMAHA, NE 68137                                 |                                                                                                           | PC                             | TRAINING OF ENTRY LEVEL EMPLOYEES                       | 10,000     |
| <b>Total . . . . .</b>                                                                                         |                                                                                                           |                                |                                                         | 21,504,099 |

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                       | 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     |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|------------|
| Name and address (home or business)                                             |                                                                                                           |                                |                                    |            |
| <b>a</b> <i>Paid during the year</i>                                            |                                                                                                           |                                |                                    |            |
| NEBRASKA METHODIST HOSPITAL FOUNDATION<br>8701 W DODGE ROAD<br>OMAHA, NE 68114  |                                                                                                           | PC                             | EXPANSION OF WOMEN'S HOSPITAL NICU | 1,000,000  |
| NEBRASKA SIGMA ZETA EDUCATION FOUNDATION<br>PO BOX 642065<br>OMAHA, NE 68164    |                                                                                                           | PC                             | THE STORK'S NEST NEBRASKA          | 10,000     |
| NEBRASKA STATE LAWYERS FOUNDATION<br>635 S 14TH STREET 200<br>LINCOLN, NE 68508 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT          | 1,750      |
| <b>Total . . . . .</b>                                                          | <b>▶ 3a</b>                                                                                               |                                |                                    | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                   | 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     |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                                                                   |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                                                                   |            |
| NEBRASKA WRITERS COLLECTIVE<br>9712 N 34TH STREET<br>OMAHA, NE 68112        |                                                                                                           | PC                             | YOUTH DETENTION & ALT SCHOOL WRITING PROGRAM & LOUDER THAN A BOMB POETRY FESTIVAL | 55,000     |
| NET FOUNDATIONS FOR TELEVISION & RADIO<br>PO BOX 82649<br>LINCOLN, NE 68501 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                                         | 2,000      |
| NEW LIFE FAMILY ALLIANCE<br>3610 DODGE STREET<br>OMAHA, NE 68131            |                                                                                                           | PC                             | TEN WEEKS OF ESL CLASSES                                                          | 4,330      |
| <b>Total . . . . .</b>                                                      | <b>▶ 3a</b>                                                                                               |                                |                                                                                   | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                 | 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     |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------|------------|
| Name and address (home or business)                                                       |                                                                                                           |                                |                                                 |            |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                           |                                |                                                 |            |
| NEW VISIONS HOMELESS SERVICES<br>1435 N 15TH STREET<br>COUNCIL BLUFFS, IA 51501           |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                       | 30,000     |
| NONPROFIT ASSOCIATION OF THE MIDLANDS<br>11205 WRIGHT CIRCLE SUITE 210<br>OMAHA, NE 68144 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                       | 35,000     |
| NONPROFIT ASSOCIATION OF THE MIDLANDS<br>11205 WRIGHT CIRCLE SUITE 210<br>OMAHA, NE 68144 |                                                                                                           | PC                             | CAPITAL CAMPAIGN/RELOCATE MASTER CRAFT BUILDING | 75,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                        |                                                                                                           |                                |                                                 | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                               | 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     |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                     |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                    |                                                                                                           |                                |                                  |            |
| NORTHSTAR FOUNDATION<br>4242 N 49TH AVENUE<br>OMAHA, NE 68104           |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 75,000     |
| NOTHING BUT NET FOUNDATION<br>3223 NORTH 45TH STREET<br>OMAHA, NE 68104 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| NOTRE DAME HOUSING INC<br>3439 STATE STREET<br>OMAHA, NE 68112          |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                      |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                     | 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     |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                          |                                                                                                           |                                |                                  |            |
| OLLIE WEBB CENTER<br>1941 SOUTH 42ND STREET SUITE 122<br>OMAHA, NE 68105      |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 25,000     |
| OMAHA CHILDREN'S MUSEUM<br>500 SOUTH 20TH STREET<br>OMAHA, NE 68102           |                                                                                                           | PC                             | LOW INCOME FAMILY MEMBERSHIPS    | 20,000     |
| OMAHA COMMUNITY FOUNDATION<br>3555 FARNAM STREET SUITE 222<br>OMAHA, NE 68131 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 75,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                            |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                     | 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     |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------|------------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                                               |            |
| <b>a</b> <i>Paid during the year</i>                                          |                                                                                                           |                                |                                                               |            |
| OMAHA COMMUNITY FOUNDATION<br>3555 FARNAM STREET SUITE 222<br>OMAHA, NE 68131 |                                                                                                           | PC                             | OMAHA NEIGHBORHOOD GRANTS PROGRAM                             | 20,000     |
| OMAHA COMMUNITY FOUNDATION<br>3555 FARNAM STREET SUITE 222<br>OMAHA, NE 68131 |                                                                                                           | PC                             | IN SUPPORT OF THE SHERWOOD FNDN'S COMPREHENSIVE HOUSING STUDY | 10,000     |
| OMAHA CONSERVATORY OF MUSIC<br>7023 CASS STREET<br>OMAHA, NE 68132            |                                                                                                           | PC                             | STRING SPROUTS AND NELSON MANDELA & GENERAL OPERATING SUPPORT | 120,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                            |                                                                                                           |                                |                                                               | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                       | 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     |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------|------------|
| Name and address (home or business)                                             |                                                                                                           |                                |                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                            |                                                                                                           |                                |                                                    |            |
| OMAHA GIRLS ROCKPO BOX 4247<br>OMAHA, NE 68104                                  |                                                                                                           | PC                             | \$15K GENERAL OPERATING SUPPORT, \$5K SCHOLARSHIPS | 20,000     |
| OMAHA HOME FOR BOYS<br>4343 NORTH 52ND STREET<br>OMAHA, NE 68104                |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                          | 30,000     |
| OMAHA NORTH HIGH SCHOOL FOUNDATION<br>4410 NORTH 36TH STREET<br>OMAHA, NE 68111 |                                                                                                           | PC                             | VIKINGS OF DISTINCTION SCHOLARSHIP PROGRAM         | 6,000      |
| <b>Total . . . . . ▶ 3a</b>                                                     |                                                                                                           |                                |                                                    | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                   | 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     |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                  |            |
| OMAHA PARKS FOUNDATION<br>11225 DAVENPORT STREET 108<br>OMAHA, NE 68154     |                                                                                                           | PC                             | MILLER PARK TIER 1 PROJECTS      | 1,100,000  |
| OMAHA PARKS FOUNDATION<br>11225 DAVENPORT STREET 108<br>OMAHA, NE 68154     |                                                                                                           | PC                             | MILLER PARK TIER 1 PROJECTS      | 870,000    |
| OMAHA PUBLIC LIBRARY FOUNDATION<br>215 SOUTH 15TH STREET<br>OMAHA, NE 68102 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| <b>Total . . . . . ▶ 3a</b>                                                 |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                         | 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     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------|------------|
| Name and address (home or business)                               |                                                                                                           |                                |                                                                                |            |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                           |                                |                                                                                |            |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | SPALDING'S WRITING ROAD TO READING PROGRAM SHERMAN AND KING ELEMENTARY SCHOOLS | 153,850    |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | KELLOM ELEMENTARY FIELD DAY T-SHIRTS                                           | 2,809      |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | NEW SCHOOL START UP EXPENSES                                                   | 18,000     |
| <b>Total . . . . .</b>                                            |                                                                                                           |                                |                                                                                | 21,504,099 |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                         | 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     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                               |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                           |                                |                                  |            |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | BENSON HIGH SCHOOL DECA CLUB     | 10,000     |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | NORTHWEST HIGH DANCE TEAM        | 10,000     |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | NORTH HIGH SCIENCE PROJECTS      | 30,900     |
| <b>Total . . . . . ▶ 3a</b>                                       |                                                                                                           |                                |                                  | 21,504,099 |

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| Recipient                                                         | 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     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------|------------|
| Name and address (home or business)                               |                                                                                                           |                                |                                                                        |            |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                           |                                |                                                                        |            |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | MATH COACHES &<br>PROFESSIONAL DEVELOPMENT<br>IN OPS PRIMARY EDUCATION | 391,667    |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | OPS ADOPT-A-SCHOOL<br>PROGRAM LOZIER BACK TO<br>SCHOOL                 | 60,000     |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | NORTH HIGH SCIENCE<br>PROJECTS '19-'20 SCHOOL YEAR                     | 37,400     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |                                                                                                           |                                |                                                                        | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------|------------|
| Name and address (home or business)                               |                                                                                                           |                                |                                                              |            |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                           |                                |                                                              |            |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | ADOPT A SCHOOL PROGRAM                                       | 57,600     |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | NORTHWEST LADY HUSKIES<br>2019 NIKE VOLLEYBALL<br>TOURNAMENT | 10,000     |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131 |                                                                                                           | PC                             | OPS COMMUNICATION SUPPORT                                    | 45,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |                                                                                                           |                                |                                                              | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                 | 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     |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|------------|
| Name and address (home or business)                                                       |                                                                                                           |                                |                                                                     |            |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                           |                                |                                                                     |            |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131                         |                                                                                                           | PC                             | OMAHA NORTHWEST VARSITY GIRLS NIKE BASKETBALL TOURNAMENT FUNDRAISER | 10,000     |
| OMAHA SCHOOLS FOUNDATION<br>3861 FARNAM STREET<br>OMAHA, NE 68131                         |                                                                                                           | PC                             | HATS, GLOVES, & SCARVES FOR MIDDLE SCHOOL STUDENTS                  | 20,000     |
| OMAHA SHELTER FOR THE HOMELESS TRUST<br>10050 REGENCY CIRCLE SUITE 101<br>OMAHA, NE 68114 |                                                                                                           | PC                             | CAPITAL CAMPAIGN                                                    | 385,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                        |                                                                                                           |                                |                                                                     | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                 | 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     |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|------------|
| Name and address (home or business)                                       |                                                                                                           |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                      |                                                                                                           |                                |                                      |            |
| OMAHA SMALL BUSINESS NETWORK<br>2505 NORTH 24TH STREET<br>OMAHA, NE 68110 |                                                                                                           | PC                             | THE HOUSE OF AFRO CAPES<br>AND CURLS | 5,000      |
| OMAHA STREET SCHOOL<br>3223 NORTH 45TH STREET<br>OMAHA, NE 68104          |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT            | 30,000     |
| OMAHA SYMPHONIC CHORUS<br>PO BOX 24225<br>OMAHA, NE 68124                 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT            | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                        |                                                                                                           |                                |                                      | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                    | 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     |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|------------|
| Name and address (home or business)                                                          |                                                                                                           |                                |                                                |            |
| <b>a</b> <i>Paid during the year</i>                                                         |                                                                                                           |                                |                                                |            |
| OMAHA THEATRE COMPANY FOR YOUNG PEOPLE<br>2001 FARNAM STREET<br>OMAHA, NE 68102              |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                      | 10,000     |
| OMAHA ZOO FOUNDATION<br>3701 SOUTH 10TH STREET<br>OMAHA, NE 68107                            |                                                                                                           | SOII                           | IMAX PROJECTION, SOUND SYSTEM, & THEATRE REHAB | 250,000    |
| ONEWORLD COMMUNITY HEALTH CENTERS INC<br>4920 SOUTH 30TH STREET SUITE 103<br>OMAHA, NE 68107 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                      | 125,000    |
| <b>Total . . . . .</b>                                                                       | <b>▶ 3a</b>                                                                                               |                                |                                                | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                    | 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     |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                          |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                         |                                                                                                           |                                |                                  |            |
| ONEWORLD COMMUNITY HEALTH CENTERS INC<br>4920 SOUTH 30TH STREET SUITE 103<br>OMAHA, NE 68107 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 25,000     |
| ONEWORLD COMMUNITY HEALTH CENTERS INC<br>4920 SOUTH 30TH STREET SUITE 103<br>OMAHA, NE 68107 |                                                                                                           | PC                             | SUPPLIES FOR BABY BOUTIQUE       | 10,000     |
| OPENSKY POLICY INSTITUTE<br>1201 O STREET SUITE 10<br>LINCOLN, NE 68508                      |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 125,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                           |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                         | 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     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|------------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                                     |            |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                           |                                |                                                     |            |
| PAPILLION-LAVISTA SCHOOLS FOUNDATION<br>242 W GRANT STREET<br>PAPILLION, NE 68046 |                                                                                                           | PC                             | EXPANSION OF THE DISTRICT'S INDUSTRIAL ARTS PROGRAM | 25,000     |
| PATHWAY OF LIGHT INCPO BOX 34646<br>OMAHA, NE 68134                               |                                                                                                           | PC                             | 2019 BACK TO SCHOOL BACKPACK PROJECT                | 1,000      |
| PETER KIEWIT FOUNDATION<br>1125 S 103RD STREET SUITE 500<br>OMAHA, NE 68124       |                                                                                                           | PF                             | PHILANTHROPY PROFESSIONALS OF COLOR NETWORK         | 2,500      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                |                                                                                                           |                                |                                                     | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                    | 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     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------|------------|
| Name and address (home or business)                          |                                                                                                           |                                |                                         |            |
| <b>a</b> <i>Paid during the year</i>                         |                                                                                                           |                                |                                         |            |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | PHOENIX ACADEMY<br>SCHOLARSHIP LUNCHEON | 50,000     |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT               | 44,000     |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT               | 22,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                           |                                                                                                           |                                |                                         | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                    | 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     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|------------|
| Name and address (home or business)                          |                                                                                                           |                                |                                                       |            |
| <b>a</b> <i>Paid during the year</i>                         |                                                                                                           |                                |                                                       |            |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                             | 22,000     |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | \$40K GENERAL OPERATING SUPPORT, 10K OMAHA TABLE TALK | 22,000     |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                             | 22,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                           |                                                                                                           |                                |                                                       | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                    | 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     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                          |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                         |                                                                                                           |                                |                                  |            |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 22,000     |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 22,000     |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 22,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                           |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                    | 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     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                          |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                         |                                                                                                           |                                |                                  |            |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 22,000     |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 22,000     |
| PHOENIX ACADEMY<br>1110 NORTH 66TH STREET<br>OMAHA, NE 68132 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 22,000     |
| <b>Total . . . . . ▶ 3a</b>                                  |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                  | 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     |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                        |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                       |                                                                                                           |                                |                                  |            |
| PONCA HILLS VOLUNTEER FIRE DEPARTMENT<br>PO BOX 12085<br>OMAHA, NE 68112                   |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 15,000     |
| POTTAWATTAMIE COUNTY COMMUNITY FOUNDATION<br>536 EAST BROADWAY<br>COUNCIL BLUFFS, IA 51503 |                                                                                                           | PC                             | WOMEN'S FUND OF SOUTHWEST IOWA   | 50,000     |
| PROJECT HARMONY11949 Q STREET<br>OMAHA, NE 68137                                           |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 75,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                         |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                   | 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     |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                         |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                        |                                                                                                           |                                |                                  |            |
| QRESOLUTION DBA PROJECT<br>HOMELESS CONNECT - OMAHA<br>9290 W DODGE ROAD<br>OMAHA, NE 68114 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 10,000     |
| RABBLE MILL2005 Y STREET<br>OMAHA, NE 68503                                                 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 15,000     |
| REFUGEE EMPOWERMENT CENTER<br>3610 DODGE STREET<br>OMAHA, NE 68131                          |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 35,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                          |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                           | 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     |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|------------|
| Name and address (home or business)                 |                                                                                                           |                                |                                             |            |
| <b>a</b> <i>Paid during the year</i>                |                                                                                                           |                                |                                             |            |
| RESPECT 2820 SOUTH 75TH STREET<br>OMAHA, NE 68114   |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                   | 50,000     |
| RISE3555 FARNAM STREET SUITE 209<br>OMAHA, NE 68131 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                   | 100,000    |
| RISE3555 FARNAM STREET SUITE 209<br>OMAHA, NE 68131 |                                                                                                           | PC                             | DIRECTOR OF POLICY AND<br>ADVOCACY POSITION | 52,000     |
| <b>Total . . . . . ▶ 3a</b>                         |                                                                                                           |                                |                                             | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                      | 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     |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                            |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                           |                                |                                  |            |
| RIVER CITY MIXED CHORUS<br>PO BOX 3267<br>OMAHA, NE 68103                      |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 2,500      |
| RONALD MCDONALD CHARITIES IN OMAHA INC<br>620 S 38TH AVENUE<br>OMAHA, NE 68105 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| RONALD MCDONALD CHARITIES IN OMAHA INC<br>620 S 38TH AVENUE<br>OMAHA, NE 68105 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| <b>Total . . . . .</b>                                                         | <b>▶ 3a</b>                                                                                               |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                      | 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     |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                            |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                           |                                |                                  |            |
| RONALD MCDONALD CHARITIES IN OMAHA INC<br>620 S 38TH AVENUE<br>OMAHA, NE 68105 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| RONCALLI CATHOLIC HIGH SCHOOL<br>6401 SORENSEN PARKWAY<br>OMAHA, NE 68152      |                                                                                                           | PC                             | LOW INCOME MINORITY SCHOLARSHIPS | 68,900     |
| S A V E3535 HARNEY STREET<br>OMAHA, NE 68131                                   |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                             |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                       | 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     |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                             |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                            |                                                                                                           |                                |                                  |            |
| S A V E3535 HARNEY STREET<br>OMAHA, NE 68131                                    |                                                                                                           | PC                             | S A V E TOURNAMENT               | 15,000     |
| SANTA MONICA INC401 S 39TH STREET<br>OMAHA, NE 68131                            |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 35,000     |
| SAVING GRACE FOOD RESCUE<br>4611 SOUTH 96TH STREET SUITE 112<br>OMAHA, NE 68127 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 30,000     |
| <b>Total . . . . . ▶ 3a</b>                                                     |                                                                                                           |                                |                                  | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                         | 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     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------|------------|
| Name and address (home or business)                               |                                                                                                           |                                |                                   |            |
| <b>a</b> <i>Paid during the year</i>                              |                                                                                                           |                                |                                   |            |
| SHAPING YOUR WORLD MINISTRIES<br>PO BOX 111301<br>OMAHA, NE 68111 |                                                                                                           | PC                             | THE KEYS FOUNDATION<br>BASKETBALL | 10,000     |
| SHARE OMAHA<br>6825 PINE STREET M/S B3<br>OMAHA, NE 68106         |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT         | 20,000     |
| SIENAFRANCIS HOUSEPO BOX 217<br>OMAHA, NE 68101                   |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT         | 100,000    |
| <b>Total . . . . . ▶ 3a</b>                                       |                                                                                                           |                                |                                   | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                 | 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     |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                       |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                           |                                |                                  |            |
| SKILLSUSA NEBRASKAPO BOX 95087<br>LINCOLN, NE 68509                                       |                                                                                                           |                                |                                  |            |
| SPALDING EDUCATION INTERNATIONAL<br>23335 NORTH 18TH DR SUITE 102<br>PHOENIX, AZ 85027    |                                                                                                           |                                |                                  |            |
| ST CLOUD STATE UNIVERSITY<br>FOUNDATION<br>720 FOURTH AVENUE SOUTHE<br>ST CLOUD, MN 56301 |                                                                                                           |                                |                                  |            |
| <b>Total . . . . .</b>                                                                    | <b>▶ 3a</b>                                                                                               |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                            | 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     |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                  |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                 |                                                                                                           |                                |                                  |            |
| ST LUKE TEEN CENTER<br>11810 BURKE STREET<br>OMAHA, NE 68154         |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 20,000     |
| ST PHILIP NERI CHURCH<br>8200 NORTH 30TH STREET<br>OMAHA, NE 68112   |                                                                                                           | PC                             | DIRECT AID TO INDIVIDUALS        | 20,000     |
| STARLINGS VOLLEYBALL CLUB<br>5025 WHITMORE STREET<br>OMAHA, NE 68152 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 25,000     |
| <b>Total . . . . . ▶ 3a</b>                                          |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                         | 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     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                           |                                |                                        |            |
| SURVIVORS RISING6323 READ STREET<br>OMAHA, NE 68152                               |                                                                                                           | PC                             | STRENGTH OF A SURVIVOR<br>FASHION SHOW | 1,000      |
| SURVIVORS RISING6323 READ STREET<br>OMAHA, NE 68152                               |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT              | 5,000      |
| TEAMMATES MENTORING PROGRAM<br>11850 NICHOLAS STREET SUITE 130<br>OMAHA, NE 68154 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT              | 5,000      |
| <b>Total . . . . . ▶ 3a</b>                                                       |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                       | 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     |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|------------|
| Name and address (home or business)                                                             |                                                                                                           |                                |                                                                |            |
| <b>a</b> <i>Paid during the year</i>                                                            |                                                                                                           |                                |                                                                |            |
| TEMPLE ISRAEL<br>13111 STERLING RIDGE ROAD<br>OMAHA, NE 68144                                   |                                                                                                           | PC                             | ASSIT WITH RECONSTRUCTION<br>AT NORTH OMAHA JEWISH<br>CEMETERY | 5,000      |
| TETON SCIENCE SCHOOLS<br>700 COYOTE ROAD<br>JACKSON, WY 83001                                   |                                                                                                           | PC                             | 2019 WOMEN IN SCIENCE<br>PROGRAM                               | 6,000      |
| THE ADVOCATES FOR HUMAN RIGHTS<br>330 SECOND AVENUE SOUTH SUITE<br>800<br>MINNEAPOLIS, MN 55401 |                                                                                                           | PC                             | WATCH PROGRAM                                                  | 2,500      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                              |                                                                                                           |                                |                                                                | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                    | 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     |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|------------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                                                                  |            |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                           |                                |                                                                                  |            |
| THE EMPOWERMENT NETWORK INC<br>2401 LAKE STREET SUITE 110<br>OMAHA, NE 68131 |                                                                                                           | PC                             | \$50K 2019 STEP-UP PROGRAM,<br>\$25K INDEPENDENT DATA<br>COLLECTION FOR OUTCOMES | 75,000     |
| THE FIRST TEE OF OMAHA<br>12020 SHAMROCK PLAZA 200<br>OMAHA, NE 68154        |                                                                                                           | PC                             | SUMMER PROGRAM                                                                   | 7,500      |
| THE FIRST TEE OF OMAHA<br>12020 SHAMROCK PLAZA 200<br>OMAHA, NE 68154        |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                                        | 27,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                           |                                                                                                           |                                |                                                                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                 | 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            |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------|-------------------|
| Name and address (home or business)                                       |                                                                                                           |                                |                                                                                           |                   |
| <b>a</b> <i>Paid during the year</i>                                      |                                                                                                           |                                |                                                                                           |                   |
| THE LINKS FOUNDATION<br>1200 MASSACHUSETTS AVE NW<br>WASHINGTON, DC 20005 |                                                                                                           | PC                             | BUILDING FUND                                                                             | 600               |
| THE SIMPLE FOUNDATION<br>3157 FARNAM STREET STE 7104<br>OMAHA, NE 68131   |                                                                                                           | PC                             | I AM DANCE STUDIO                                                                         | 20,000            |
| THE SIMPLE FOUNDATION<br>3157 FARNAM STREET STE 7104<br>OMAHA, NE 68131   |                                                                                                           | PC                             | 40K GENERAL OPERATING<br>SUPPORT, \$10K BODURI<br>PROGRAM, \$10K GIRL'S SOCCER<br>PROGRAM | 60,000            |
| <b>Total . . . . .</b>                                                    |                                                                                                           |                                |                                                                                           | <b>21,504,099</b> |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                     | 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     |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------|------------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                                                        |            |
| <b>a</b> <i>Paid during the year</i>                                          |                                                                                                           |                                |                                                                        |            |
| THE SIMPLE FOUNDATION<br>3157 FARNAM STREET STE 7104<br>OMAHA, NE 68131       |                                                                                                           | PC                             | THE POC COLLABORATIVE<br>COMMUNITY CENTER BUILDING<br>IMPROVEMENTS     | 15,000     |
| THE STEPHEN CENTER<br>2723 Q STREET<br>OMAHA, NE 68107                        |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                              | 100,000    |
| TOGETHER INC OF METROPOLITAN<br>OMAHA<br>812 S 24TH STREET<br>OMAHA, NE 68108 |                                                                                                           | PC                             | \$70K GENERAL OPERATING<br>SUPPORT, \$10K DIRECT AID TO<br>INDIVIDUALS | 80,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                            |                                                                                                           |                                |                                                                        | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                               | 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     |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------|------------|
| Name and address (home or business)                                     |                                                                                                           |                                |                                                                  |            |
| <b>a</b> <i>Paid during the year</i>                                    |                                                                                                           |                                |                                                                  |            |
| UNION FOR CONTEMPORARY ART<br>2423 NORTH 24TH STREET<br>OMAHA, NE 68110 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                        | 25,000     |
| UNITED METHODIST MINISTRIES<br>5602 READ STREET<br>OMAHA, NE 68152      |                                                                                                           | PC                             | THE BIG GARDEN                                                   | 10,000     |
| UNITED WAY OF THE MIDLANDS<br>2201 FARNAM STREET<br>OMAHA, NE 68102     |                                                                                                           | PC                             | LOANED EXECUTIVE PROGRAM<br>(TEMPORARY COMMUNITY<br>AMBASSADORS) | 19,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                      |                                                                                                           |                                |                                                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                | 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     |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------|------------|
| Name and address (home or business)                                                      |                                                                                                           |                                |                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                           |                                |                                                    |            |
| UNITED WAY OF THE MIDLANDS<br>2201 FARNAM STREET<br>OMAHA, NE 68102                      |                                                                                                           | PC                             | COMMUNITY CARE FUND AND WOMEN UNITED               | 190,500    |
| UNIVERSITY OF NEBRASKA FOUNDATION<br>2285 SOUTH 67TH STREET SUITE 200<br>OMAHA, NE 68106 |                                                                                                           | PC                             | WOMEN IN IT INITIATIVE, AKA CODE CRUSH             | 25,000     |
| UNIVERSITY OF NEBRASKA FOUNDATION<br>2285 SOUTH 67TH STREET SUITE 200<br>OMAHA, NE 68106 |                                                                                                           | PC                             | COMMUNITY READING INSTRUCTOR PROGRAM FOR 2019-2020 | 150,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                       |                                                                                                           |                                |                                                    | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                | 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     |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------|------------|
| Name and address (home or business)                                                      |                                                                                                           |                                |                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                           |                                |                                                    |            |
| UNIVERSITY OF NEBRASKA FOUNDATION<br>2285 SOUTH 67TH STREET SUITE 200<br>OMAHA, NE 68106 |                                                                                                           | PC                             | BIOMEDICAL RESEARCH CAPITAL CAMPAIGN               | 200,000    |
| UNIVERSITY OF NEBRASKA FOUNDATION<br>2285 SOUTH 67TH STREET SUITE 200<br>OMAHA, NE 68106 |                                                                                                           | PC                             | UNO SUPPORTING EARLY LITERACY IN MOEC SCHOOLS FUND | 94,277     |
| UNIVERSITY OF NEBRASKA FOUNDATION<br>2285 SOUTH 67TH STREET SUITE 200<br>OMAHA, NE 68106 |                                                                                                           | PC                             | SUPERINTENDENTS' EARLY CHILDHOOD PLAN EVALUATION   | 125,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                       |                                                                                                           |                                |                                                    | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                  | 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            |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------|-------------------|
| Name and address (home or business)                                                        |                                                                                                           |                                |                                                                   |                   |
| <b>a</b> <i>Paid during the year</i>                                                       |                                                                                                           |                                |                                                                   |                   |
| UNIVERSITY OF NEBRASKA MEDICAL CENTER<br>986605 NEBRASKA MEDICAL CENTER<br>OMAHA, NE 68198 |                                                                                                           | PC                             | MUNROE-MEYER INSTITUE FOR GENETICS & REHABILITATION GUILD         | 1,000,000         |
| URBAN LEAGUE OF NEBRASKA<br>3040 LAKE STREET<br>OMAHA, NE 68111                            |                                                                                                           | PC                             | \$100K GENERAL OPERATING SUPPORT, \$50K FULL TIME COMMUNITY COACH | 150,000           |
| URBAN LEAGUE OF NEBRASKA<br>3040 LAKE STREET<br>OMAHA, NE 68111                            |                                                                                                           | PC                             | PRINCETON LEADERSHIP CONFERENCES                                  | 50,000            |
| <b>Total . . . . .</b>                                                                     |                                                                                                           |                                |                                                                   | <b>21,504,099</b> |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                         | 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     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                                                                                                                                     |            |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                           |                                |                                                                                                                                                     |            |
| URBAN LEAGUE OF NEBRASKA<br>3040 LAKE STREET<br>OMAHA, NE 68111                   |                                                                                                           | PC                             | \$145K GENERAL OPERATING SUPPORT, \$15K YOUTH LEADERSHIP PROGRAM, \$50K AT THE WELL/THROUGH THE FIRE PROGRAM, \$50K ADDT'L YOUTH NAVIGATOR FOR OPS. | 260,000    |
| VERDE VALLEY SANCTUARYPO BOX 595<br>SEDONA, AZ 86339                              |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT                                                                                                                           | 5,000      |
| VISITING NURSE ASSOCIATION<br>12565 WEST CENTER ROAD SUITE 100<br>OMAHA, NE 68144 |                                                                                                           | PC                             | \$190K GENERAL OPERATING SUPPORT, \$10K DIRECT AID TO INDIVIDUALS                                                                                   | 200,000    |
| <b>Total . . . . .</b>                                                            | <b>▶ 3a</b>                                                                                               |                                |                                                                                                                                                     | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                            | 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     |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                  |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                 |                                                                                                           |                                |                                  |            |
| VOICE ADVOCACY CENTER<br>6655 SORENSON PARKWAY<br>OMAHA, NE 68152    |                                                                                                           | PC                             | SCHOLARSHIPS                     | 1,000      |
| VOICE ADVOCACY CENTER<br>6655 SORENSON PARKWAY<br>OMAHA, NE 68152    |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 1,500      |
| VOICES FOR CHILDREN<br>7521 MAIN STREET SUITE 103<br>OMAHA, NE 68127 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 2,000      |
| <b>Total . . . . . ▶ 3a</b>                                          |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                           | 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     |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                 |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                           |                                |                                  |            |
| VOICES FOR CHILDREN<br>7521 MAIN STREET SUITE 103<br>OMAHA, NE 68127                |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 40,000     |
| VOLUNTEERS ASSISTING SENIORS<br>1941 SOUTH 42ND STREET SUITE 502<br>OMAHA, NE 68105 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 5,000      |
| WEST BEAVER TOWNSHIP VETERANS<br>MEMORIAL POOL<br>PO BOX 155<br>MCCLURE, PA 17841   |                                                                                                           | PC                             | CAPITAL IMPROVEMENTS             | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                  |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                        | 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     |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                              |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                             |                                                                                                           |                                |                                  |            |
| WIKIMEDIA FOUNDATION INC<br>PO BOX 98204<br>WASHINGTON, DC 20090                 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 750        |
| WOMEN'S CENTER FOR ADVANCEMENT<br>3801 HARNEY STREET<br>OMAHA, NE 68131          |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 275,000    |
| WOMEN'S FUND OF GREATER OMAHA<br>1111 N 13TH STREET SUITE 106<br>OMAHA, NE 68102 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 735,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                               |                                                                                                           |                                |                                  | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                 | 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     |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                       |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                           |                                |                                  |            |
| WOMEN'S FUND OF GREATER OMAHA<br>1111 N 13TH STREET SUITE 106<br>OMAHA, NE 68102          |                                                                                                           | PC                             | IBBG GIVING CAMPAIGN             | 15,000     |
| WOMEN'S FUND OF GREATER OMAHA<br>1111 N 13TH STREET SUITE 106<br>OMAHA, NE 68102          |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 735,000    |
| WORLD HERALD GOODFELLOWS<br>CHARITIES<br>1314 DOUGLAS STREET SUITE 600<br>OMAHA, NE 68102 |                                                                                                           | PC                             | 2020 SUPPORT TO INDIVIDUALS      | 25,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                        |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                          | 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     |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|------------|
| Name and address (home or business)                |                                                                                                           |                                |                                            |            |
| <b>a</b> <i>Paid during the year</i>               |                                                                                                           |                                |                                            |            |
| WRIGHT TRACK12657 DEER CREEK DR<br>OMAHA, NE 68142 |                                                                                                           | PC                             | OMAHA LADY DIAMONDS<br>SOFTBALL CLUB       | 11,500     |
| WRIGHT TRACK12657 DEER CREEK DR<br>OMAHA, NE 68142 |                                                                                                           | PC                             | NE HOOPS ELITE GIRLS<br>BASKETBALL PROGRAM | 30,000     |
| WRIGHT TRACK12657 DEER CREEK DR<br>OMAHA, NE 68142 |                                                                                                           | PC                             | GIRLS GYMNASTICS<br>SCHOLARSHIPS           | 7,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                 |                                                                                                           |                                |                                            | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                          | 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     |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|------------|
| Name and address (home or business)                |                                                                                                           |                                |                                                   |            |
| <b>a</b> <i>Paid during the year</i>               |                                                                                                           |                                |                                                   |            |
| WRIGHT TRACK12657 DEER CREEK DR<br>OMAHA, NE 68142 |                                                                                                           | PC                             | ATHLETIC SCHOLARSHIPS FOR<br>LOW INCOME GIRLS     | 2,500      |
| WRIGHT TRACK12657 DEER CREEK DR<br>OMAHA, NE 68142 |                                                                                                           | PC                             | SCHOLARSHIPS FOR LOW<br>INCOME GIRLS IN ATHLETICS | 500        |
| WRIGHT TRACK12657 DEER CREEK DR<br>OMAHA, NE 68142 |                                                                                                           | PC                             | NEBRASKA HOOPS ELITE GIRLS<br>BASKETBALL PROGRAM  | 30,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                 |                                                                                                           |                                |                                                   | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                    | 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     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------|------------|
| Name and address (home or business)                          |                                                                                                           |                                |                                                                                |            |
| <b>a</b> <i>Paid during the year</i>                         |                                                                                                           |                                |                                                                                |            |
| WRIGHT TRACK12657 DEER CREEK DR<br>OMAHA, NE 68142           |                                                                                                           | PC                             | I AM DANCE STUDIO 1:1<br>MATCHING FUNDRAISER                                   | 3,000      |
| YMCA - GREATER OMAHA<br>430 S 20TH STREET<br>OMAHA, NE 68102 |                                                                                                           | PC                             | BUTLER GAST GENERAL<br>OPERATING SUPPORT                                       | 500        |
| YMCA - GREATER OMAHA<br>430 S 20TH STREET<br>OMAHA, NE 68102 |                                                                                                           | PC                             | \$20K GENERAL OPERATING<br>SUPPORT, \$30K MILLER PARK<br>SUMMER SCHOOL PROGRAM | 50,000     |
| <b>Total . . . . .</b>                                       |                                                                                                           |                                |                                                                                | 21,504,099 |

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                   | 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     |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                  |            |
| YOUTH CARE & BEYOND<br>2819 SOUTH 125TH AVE SUITE 276<br>OMAHA, NE 68144    |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 60,000     |
| YOUTH EMERGENCY SERVICES<br>2679 FARNAM STREET SUITE 205<br>OMAHA, NE 68131 |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 40,000     |
| YOUTURN4344 N 34TH AVENUE<br>OMAHA, NE 68111                                |                                                                                                           | PC                             | GENERAL OPERATING SUPPORT        | 50,000     |
| <b>Total . . . . . ▶ 3a</b>                                                 |                                                                                                           |                                |                                  | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                              | 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     |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                                    |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                           |                                |                                        |            |
| FAITH G ALLARDINDIANA UNIVERSITY<br>SO<br>1700 E MISHAWAKA AVE<br>SOUTH BEND, IN 46615 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| ISAAC K BEACOMUNIVERSITY OF NEBRASK<br>1400 R STREET<br>LINCOLN, NE 68588              | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| JASMINE BRANFORDSNEAD STATE COMMUNI<br>102 ELDER STREET PO BOX 734<br>BOAZ, AL 35957   | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                     |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                            | 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     |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                                  |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                                 |                                                                                                           |                                |                                        |            |
| BRADY L COCHRANSNEAD STATE COMMUNIT<br>102 ELDER STREET PO BOX 734<br>BOAZ, AL 35957 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| ANDREW HANAFANIOWA WESTERN COMMUNIT<br>2700 COLLEGE ROAD<br>COUNCIL BLUFFS, IA 51503 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| CREIGHTON M HUGHESUNIVERSITY OF NEB<br>1400 R STREET<br>LINCOLN, NE 68588            | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                   |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                 | 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     |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|------------|
| Name and address (home or business)                                                       |                                                                                                           |                                |                                           |            |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                           |                                |                                           |            |
| SIERRA LEEUNIVERSITY OF ALABAMA<br>HUN<br>301 SPARKMAN DRIVE<br>HUNTSVILLE, AL 35899      | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| CLARK E MILLER<br>GLEN OAKS<br>COMMUNITY C<br>62249 SHIMMEL ROAD<br>CENTREVILLE, MI 49032 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| NATHAN MORTENSEN<br>BUENA VISTA<br>UNIVERS<br>610 WEST 4TH ST<br>STORM LAKE, IA 50588     | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                        |                                                                                                           |                                |                                           | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                     | 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     |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                          |                                                                                                           |                                |                                        |            |
| ANTONIO A PEREIRAAUBURN UNIVERSITY<br>1550 EAST GLENN AVE<br>AUBURN, AL 36849 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| EVAN T STILESUNIVERSITY OF NEBRASKA<br>6001 DODGE STREET<br>OMAHA, NE 68182   | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| HUNTER L WEBBNORTHEAST ALABAMA COMM<br>138 AL-35<br>RAINSVILLE, AL 35986      | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                            |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                          | 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     |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|------------|
| Name and address (home or business)                                                |                                                                                                           |                                |                                           |            |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                           |                                |                                           |            |
| OLIVIA R BIDROSKICREIGHTON<br>UNIVERSI<br>2500 CALIFORNIA PLAZA<br>OMAHA, NE 68178 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| BENJAMIN J BRODERICKUNIVERSITY OF<br>N<br>1400 R STREET<br>LINCOLN, NE 68588       | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| WILLIAM J BRODERICKUNIVERSITY OF<br>NE<br>1400 R STREET<br>LINCOLN, NE 68588       | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                 |                                                                                                           |                                |                                           | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                     | 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     |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                          |                                                                                                           |                                |                                        |            |
| HANNA L CHAPMANATHENS STATE UNIVERS<br>300 N BEATY STREET<br>ATHENS, AL 35611 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| BREANNA K HEMPHILLUNIVERSITY OF NEB<br>2504 9TH AVE<br>KEARNEY, NE 68849      | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| EMMA R HOPKINSUNIVERSITY OF KANSAS<br>1450 JAYHAWK BLVD<br>LAWRENCE, KS 66045 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                            |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                         | 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     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                           |                                |                                        |            |
| TAYLOR L LEWISWALLACE STATE COMMUNI<br>801 MAIN STREET NW<br>HANCEVILLE, AL 35077 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| JAKOB D ORELCORNELL COLLEGE<br>601 1ST STREET<br>MOUNT VERNON, IA 52314           | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| SIDNEY PARRISHWALLACE STATE COMMUNI<br>801 MAIN STREET NW<br>HANCEVILLE, AL 35768 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                  | 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     |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                                        |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                                       |                                                                                                           |                                |                                        |            |
| JESSICA POCKRUSUNIVERSITY OF ALABAM<br>203 STUDENT SERVICES CENTER<br>TUSCALOOSA, AL 35487 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| ABIGAIL C QUEBEDEAUXUNIVERSITY OF N<br>1400 R STREET<br>LINCOLN, NE 68588                  | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| KAITE J SANTEEUNIVERSITY OF NEBRASK<br>6001 DODGE STREET<br>OMAHA, NE 68182                | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                         |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                           | 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     |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                                 |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                           |                                |                                        |            |
| ARACELI E DE ARCOS<br>UNIVERSITY OF NEB<br>6001 DODGE STREET<br>OMAHA, NE 68182     | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| ERIC N ENGEL<br>UNIVERSITY OF NEBRASKA<br>1400 R STREET<br>LINCOLN, NE 68588        | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| WILLIAM J HANAFAN<br>CREIGHTON UNIVERSI<br>2500 CALIFORNIA PLAZA<br>OMAHA, NE 68178 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                  |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                   | 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     |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                        |            |
| MICAHA MARTINRICE UNIVERSITY<br>6100 MAIN STREET<br>HOUSTON, TX 77005       | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| ISAAC MARTINEZUNIVERSITY OF NEBRASKA<br>1400 R STREET<br>LINCOLN, NE 68588  | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| JABIN E MOOREUNIVERSITY OF NEBRASKA<br>6001 DODGE STREET<br>OMAHA, NE 68182 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . . ▶ 3a</b>                                                 |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                         | 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     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                           |                                |                                        |            |
| ALEIAH M PEAVYUNIVERSITY OF ALABAMA<br>1720 2ND AVENUE S<br>BIRMINGHAM, AL 35294  | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| ERIC E STARKSSOUTHEAST COMMUNITY CO<br>4771 WEST SCOTT ROAD<br>BEATRICE, NE 68310 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| WESLEY S THOMPSONUNIVERSITY OF NEBR<br>6001 DODGE STREET<br>OMAHA, NE 68182       | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                |                                                                                                           |                                |                                        | 21,504,099 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                | 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     |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                                      |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                           |                                |                                        |            |
| NICHOLAS J WARNEKE<br>IOWA WESTERN COMM<br>2700 COLLEGE ROAD<br>COUNCIL BLUFFS, IA 51503 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| HAILEE S WEADER<br>UNIVERSITY OF PITTSB<br>300 CAMPUS DRIVE<br>BRADFORD, PA 16701        | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| ABIGAIL L AHMANN<br>NORTHWEST MISSOURI<br>800 UNIVERSITY DRIVE<br>MARYVILLE, MO 64468    | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                       |                                                                                                           |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                          | 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     |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------|
| Name and address (home or business)                                                |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                           |                                |                                        |            |
| MACKENZIE R BURCH<br>UNIVERSITY OF NEBR<br>1400 R STREET<br>LINCOLN, NE 68588      | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| ALLISON G DIXON<br>AUBURN UNIVERSITY<br>1550 EAST GLENN AVE<br>AUBURN, AL 36849    | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| EMALEE R HANCOCK<br>BOISE STATE UNIVERS<br>1910 W UNIVERSITY DR<br>BOISE, ID 83725 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b>                                                             | <b>▶ 3a</b>                                                                                               |                                |                                        | 21,504,099 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                         | 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     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|------------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                           |            |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                           |                                |                                           |            |
| MORGAN T KLINGERBLOOMSBURG<br>UNIVERSI<br>400 E SECOND ST<br>BLOOMSBURG, PA 17815 | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| NICHOLAS L WILLIAMSMETROPOLITAN<br>COM<br>5300 N 30TH STREET<br>OMAHA, NE 68111   | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| SYDNEY M WILSONUNIVERSITY OF<br>NEBRAS<br>6001 DODGE STREET<br>OMAHA, NE 68182    | NA                                                                                                        | INDIVIDUAL                     | SONS AND DAUGHTERS<br>SCHOLARSHIP PROGRAM | 4,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                |                                                                                                           |                                |                                           | 21,504,099 |

**TY 2019 Accounting Fees Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ACCOUNTING FEES | 3,750         | 1,875                            |                                | 1,875                                                |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2019 Expenditure Responsibility Statement

**Name:** THE LOZIER FOUNDATION

**EIN:** 94-3027928

| Grantee's Name          | Grantee's Address                                | Grant Date | Grant Amount | Grant Purpose                                                                                                                       | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee                         | Date of Verification | Results of Verification |
|-------------------------|--------------------------------------------------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------------------------------|----------------------|-------------------------|
| FUTURE FORWARD LLC      | 11301 DAVENPORT STREET<br>OMAHA, NE<br>681542629 | 2015-04-01 | 217,200      | GRANT MADE TO FUND THE OMAHA COMMUNITY DEVELOPMENT PROGRAM RELATED INVESTMENT. INVESTED \$150,000 ON 4/1/15 AND \$67,200 ON 7/25/18 | 217,200                    | NO                        | 01/15/16, 01/09/17,<br>1/15/18, 1/10/19,<br>1/16/20 |                      |                         |
| PETER KIEWIT FOUNDATION | 1125 S 103RD STREET SUITE 500<br>OMAHA, NE 68124 | 2019-12-04 | 2,500        | GRANT MADE TO ASSIST IN THE SUPPORT OF PHILANTHROPY PROFESSIONALS OF COLOR NETWORK.                                                 | 0                          | NO                        | ANNUAL REPORT TO BE RECEIVED IN 2020                |                      |                         |

**TY 2019 Investments Corporate Bonds Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------|-------------------------------|--------------------------------------|
| AGNC                          | 197,200                       | 208,000                              |
| AES CORP                      | 377,788                       | 401,940                              |
| AMC NETWORKS                  | 42,556                        | 45,394                               |
| AERCAP IRELAND                | 152,228                       | 158,508                              |
| AIR CANADA 144A               | 105,000                       | 111,678                              |
| ALLEGHENY TECHNOLOGIES        | 460,238                       | 521,186                              |
| ALLISON TRANSMISSION          | 89,263                        | 98,563                               |
| ALLY FINANCIAL                | 681,725                       | 691,775                              |
| AMAZON.COM INC                | 996,380                       | 1,079,380                            |
| AMERICAN AIRLINES GROUP       | 235,000                       | 245,869                              |
| AMERICAN WOODMARK             | 325,706                       | 343,375                              |
| ANNALY CAPITAL MANAGEMENT INC | 175,000                       | 176,890                              |
| ANANALY CAPITAL MGMT          | 374,750                       | 388,200                              |
| ASCENT RESOURCES              | 86,000                        | 85,538                               |
| ASHTeAD CAPITAL               | 196,800                       | 210,638                              |
| BANK OF AMERCA CORP           | 1,000,000                     | 1,111,250                            |
| BARCLAYS PLC VAR RATE         | 242,825                       | 252,018                              |
| BARRICK GOLD CORP             | 239,637                       | 358,035                              |
| BAYTEX ENERGY CORP            | 16,725                        | 19,800                               |
| BAYTEX ENERGY CORP            | 20,846                        | 22,750                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| BEAZER HOMES                   | 144,275                       | 146,450                              |
| BEAZER HOMES                   | 150,000                       | 160,125                              |
| BELLATRIX EXPLORATION          | 27,971                        | 0                                    |
| BELLATRIX EXPLORATION          | 59,705                        | 0                                    |
| BIOMARIN PHARMACEUTICAL INC    | 5,000                         | 5,432                                |
| BIOMARIN PHARMACEUTICAL INC    | 20,741                        | 21,130                               |
| BLUE CUBE SPINCO               | 195,000                       | 215,625                              |
| BOMBARDIER                     | 504,994                       | 529,806                              |
| CCO HOLDINGS LLC / CCO HOLDING | 201,831                       | 217,419                              |
| CCO HOLDINGS LLC / CCO HOLDING | 184,685                       | 202,250                              |
| CHS INC PFD                    | 217,385                       | 233,157                              |
| CSC HOLDINGS                   | 39,475                        | 53,875                               |
| CSC HOLDINGS                   | 199,750                       | 213,250                              |
| CALIFORNIA RESOURCES           | 50,400                        | 19,200                               |
| CALIFORNIA RESOURCES           | 1,006,718                     | 602,000                              |
| CB ESCROW CORP                 | 40,000                        | 42,400                               |
| CENTURYLINK INC                | 294,294                       | 320,637                              |
| CENTURYLINK INC                | 298,938                       | 345,329                              |
| CHESAPEAKE ENERGY              | 82,750                        | 67,688                               |
| CHESAPEAKE ENERGY              | 336,000                       | 296,250                              |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>     | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------|-------------------------------|--------------------------------------|
| CHESAPEAKE ENERGY       | 68,965                        | 41,651                               |
| CHESAPEAKE ENERGY       | 454,567                       | 283,446                              |
| CHESAPEAKE ENERGY       | 127,350                       | 99,200                               |
| CITIGROUP INCVAR RT     | 1,000,000                     | 1,062,500                            |
| FRONTIER COMMUNICATIONS | 47,125                        | 24,250                               |
| HCA INC                 | 102,000                       | 119,500                              |
| COMMERCIAL METALS       | 286,213                       | 330,750                              |
| CONSOLIDATED ENERGY     | 235,000                       | 220,313                              |
| CONTINENTAL RESOURCES   | 272,005                       | 288,051                              |
| CONTINENTAL RESOURCES   | 100,294                       | 109,709                              |
| CONTINENTAL RESOURCES   | 73,306                        | 82,743                               |
| CROWN AMERICAS LLC      | 154,888                       | 167,800                              |
| DR HORTON INC           | 96,285                        | 110,082                              |
| DELPHI TECHNOLOGIES     | 587,413                       | 601,250                              |
| DENBURY RESOURCES       | 187,850                       | 193,500                              |
| DEUTSCHE BANK           | 179,048                       | 188,500                              |
| DISH NETWORK CORP       | 470,655                       | 456,903                              |
| DISH NETWORK CORP       | 195,980                       | 187,186                              |
| DISH NETWORK CORP       | 49,800                        | 56,422                               |
| DISH DBS CORP           | 467,888                       | 480,284                              |



**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------|-------------------------------|--------------------------------------|
| DISH DBS CORP                 | 24,350                        | 26,485                               |
| DONNELLEY FINANCIAL SOLUT     | 75,000                        | 76,688                               |
| VISTRA ENERGY                 | 49,750                        | 51,152                               |
| MONTAGE RESOURCES             | 322,272                       | 322,875                              |
| EMBRAER NETHERLANDS           | 40,013                        | 45,020                               |
| EVOLENT HEALTH                | 74,537                        | 67,223                               |
| FIDELITY FEDERAL BANCORP      | 2,500,000                     | 2,607,150                            |
| FIRST QUANTUM MATERIALS       | 194,500                       | 200,940                              |
| FIRST QUANTUM MINERALS        | 184,500                       | 202,500                              |
| FORD MOTOR CO                 | 326,631                       | 428,712                              |
| FORD MOTOR CREDIT CO          | 820,000                       | 864,182                              |
| FRANKLIN FINANCIAL            | 263,250                       | 255,443                              |
| GMAC CAP TRUST                | 263,000                       | 260,400                              |
| GENERAL ELECTRIC COVAR        | 15,575                        | 19,589                               |
| GOLDMAN SACHS GROUP INCVAR RT | 137,700                       | 135,675                              |
| GOODYEAR TIRE & RUBBER        | 240,363                       | 269,100                              |
| HCA INC                       | 429,588                       | 475,507                              |
| HCA INC                       | 505,000                       | 574,251                              |
| HECLA MINING CO               | 43,781                        | 44,854                               |
| HERCULES INC                  | 315,388                       | 385,075                              |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>             | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------------|-------------------------------|--------------------------------------|
| HESS MIDSTREAM OPERATIONS       | 375,000                       | 390,334                              |
| HUNTINGTON INGALLS              | 250,000                       | 261,250                              |
| ISTAR INC                       | 108,357                       | 123,346                              |
| ISTAR INC                       | 215,600                       | 225,775                              |
| REPUBLIC OF INDONESIA 144A      | 198,882                       | 225,948                              |
| INTERCEPT PHARM                 | 30,000                        | 30,250                               |
| INVESCO MORTGAGE CAPITAL INCPFD | 454,648                       | 537,000                              |
| IRON MOUNTAIN                   | 405,000                       | 411,399                              |
| JPMORGAN CHASE & COVAR RT       | 720,701                       | 790,047                              |
| JAMES HARDIE INTNL              | 216,700                       | 228,250                              |
| JELD-WEN                        | 436,400                       | 473,570                              |
| JELD-WEN                        | 176,975                       | 184,050                              |
| JPMORGAN CHASE & COVAR RT       | 1,250,000                     | 1,259,375                            |
| ARDONAGH MIDCO                  | 210,938                       | 223,313                              |
| KB HOME                         | 310,000                       | 316,975                              |
| KOPPERS                         | 53,075                        | 57,613                               |
| LAMAR MEDIA CORP                | 42,525                        | 45,788                               |
| LENNAR CORP                     | 96,788                        | 110,250                              |
| LENNAR CORP                     | 431,750                       | 473,000                              |
| LENNAR CORP                     | 386,759                       | 417,300                              |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>         | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|-------------------------------|--------------------------------------|
| LEVEL 3 FINANCING           | 105,000                       | 105,315                              |
| LEVEL 3 FINANCING           | 244,250                       | 258,750                              |
| LONESTAR RESOURCES          | 185,000                       | 126,263                              |
| MEG ENERGY                  | 8,225                         | 10,025                               |
| MEG ENERGY                  | 303,950                       | 357,219                              |
| MPLX                        | 450,056                       | 535,296                              |
| MPT OPERATING               | 95,000                        | 100,700                              |
| MICHAELS STORES             | 449,294                       | 429,750                              |
| MICROCHIP TECH              | 33,029                        | 75,294                               |
| NGL ENERGY                  | 156,900                       | 160,000                              |
| NGL ENERGY                  | 4,575                         | 4,713                                |
| NAVIENT LLC                 | 314,156                       | 353,100                              |
| NOBLE HOLDING INTERNATIONAL | 84,863                        | 61,625                               |
| NUANCE COMMUNICATIONS INC   | 44,044                        | 48,481                               |
| NUANCE COMMUNICATIONS INC   | 402,378                       | 422,360                              |
| NUANCE COMMUNICATIONS INC   | 58,378                        | 66,648                               |
| OCCIDENTAL PETROLEUM        | 273,000                       | 374,758                              |
| ON SEMICONDUCTOR            | 131,568                       | 197,054                              |
| OXFORD FINANCE              | 100,000                       | 102,875                              |
| PENNYMAC MORTG              | 50,000                        | 52,780                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>     | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------|-------------------------------|--------------------------------------|
| PENNYMAC MORTG          | 397,000                       | 417,920                              |
| PIONEER ENERGY          | 203,663                       | 62,100                               |
| PULTEGROUP INC          | 320,400                       | 414,463                              |
| PULTEGROUP INC          | 76,725                        | 100,350                              |
| QEP RESOURCES INC       | 60,834                        | 64,350                               |
| QUICKEN LOANS           | 363,125                       | 398,475                              |
| RANGE RESOURCES         | 172,000                       | 160,969                              |
| ROVI CORP               | 91,703                        | 99,053                               |
| ROYAL BANK OF SCOTTLAND | 9,910                         | 11,122                               |
| NAVIENT LLC             | 417,744                       | 447,200                              |
| NAVIENT LLC             | 75,438                        | 92,225                               |
| SM ENERGY               | 47,425                        | 52,388                               |
| SM ENERGY               | 40,773                        | 42,420                               |
| SM ENERGY               | 236,263                       | 242,038                              |
| SM ENERGY               | 52,716                        | 52,068                               |
| SM ENERGY               | 57,469                        | 58,800                               |
| SM ENERGY               | 81,088                        | 93,372                               |
| SANCHEZ ENERGY CORP     | 38,450                        | 1,800                                |
| SANCHEZ ENERGY CORP     | 180,744                       | 9,225                                |
| SEAGATE HDD             | 104,243                       | 131,502                              |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>         | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|-------------------------------|--------------------------------------|
| SEAGATE HDD                 | 188,125                       | 265,685                              |
| SEALED AIR CORP             | 244,694                       | 259,394                              |
| SHELF DRILLING HOLDINGS     | 216,950                       | 209,550                              |
| SOUTHWESTERN ENERGY         | 37,863                        | 36,688                               |
| SPRINGLEAF FINANCE CORP     | 105,000                       | 119,438                              |
| SPRINGLEAF FINANCE CORP     | 236,175                       | 271,707                              |
| SPRINT CAPITAL CORP         | 252,169                       | 301,700                              |
| SPRINT CAPITAL CORP         | 29,638                        | 36,413                               |
| SPRINT CAPITAL CORP         | 39,200                        | 44,133                               |
| TMOBILE USA INC             | 575,000                       | 589,375                              |
| TRI POINTE GROUP            | 233,677                       | 240,875                              |
| TRI POINTE GROUP            | 23,475                        | 26,125                               |
| TELECOM ITALIA CAPITAL SA   | 231,711                       | 305,663                              |
| TENET HEALTHCARE            | 309,663                       | 351,900                              |
| TENET HEALTHCARE            | 526,294                       | 593,303                              |
| TENET HEALTHCARE            | 193,538                       | 200,850                              |
| TENET HEALTHCARE            | 57,525                        | 63,375                               |
| TEVA PHARMACEUTICAL FINANCE | 483,250                       | 489,375                              |
| TRANSOCEAN PROTEUS          | 182,718                       | 191,065                              |
| TRANSOCEAN INC              | 17,116                        | 15,500                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------|-------------------------------|--------------------------------------|
| TRANSOCEAN INC           | 709,280                       | 674,500                              |
| TWO HARBORS INVESTMENT   | 202,500                       | 207,294                              |
| UNITED CONTINENTAL       | 250,000                       | 261,250                              |
| UNITED RENTALS NORTH AM  | 228,050                       | 249,374                              |
| UNITED RENTALS NORTH AM  | 4,900                         | 5,364                                |
| UNITED RENTALS NORTH AM  | 14,863                        | 15,615                               |
| UNITED RENTALS NORTH AM  | 214,419                       | 226,182                              |
| UNITED RENTALS NORTH AM  | 110,000                       | 120,897                              |
| UNITED STATES STEEL CORP | 8,200                         | 8,100                                |
| VALARIS PLC              | 190,000                       | 107,341                              |
| VERIZON COMM             | 248,350                       | 265,118                              |
| VINE OIL & GAS LP        | 272,250                       | 134,750                              |
| VINE OIL & GAS LP        | 6,250                         | 5,000                                |
| NATIONSTAR MORTGAGE      | 330,000                       | 365,475                              |
| WASHINGTON PRIME GROUP   | 496,875                       | 500,000                              |
| WELLS FARGO & COVAR RT   | 1,448,600                     | 1,359,784                            |
| WELLS FARGO & COVAR RT   | 250,000                       | 250,235                              |
| TRI POINTE HOLDINGS      | 68,705                        | 76,125                               |
| WHITING PETROLEUM        | 320,441                       | 326,370                              |
| WHITING PETROLEUM        | 73,738                        | 67,000                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>       | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------|-------------------------------|--------------------------------------|
| WHITING PETROLEUM         | 74,538                        | 51,110                               |
| WILLAMETTE INDUSTRIES INC | 182,750                       | 252,402                              |
| WINDSTREAM SERVICES       | 389,500                       | 185,250                              |
| WINDSTREAM SERVICES       | 331,509                       | 113,619                              |
| ZIGGO BV                  | 282,000                       | 318,749                              |
| MEXICAN BONOS             | 212,685                       | 137,675                              |
| FIRST NATIONAL BANCSHARES | 3,000,000                     | 3,000,000                            |
| TS CONTRARIAN BANCSHARES  | 3,750,000                     | 3,750,000                            |

**TY 2019 Investments Corporate Stock Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                 | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------------|-------------------------------|--------------------------------------|
| 3M COCOM                             | 778,406                       | 1,485,633                            |
| ABBOTT LABORATORIES                  | 694,019                       | 2,018,018                            |
| ACCENTURE PLC                        | 961,117                       | 1,790,477                            |
| AEON DELIGHT CO LTDJPY50             | 65,203                        | 83,069                               |
| AFLAC INC COM                        | 326,867                       | 712,404                              |
| AGL ENERGY LTD                       | 64,493                        | 51,290                               |
| AIR PRODS & CHEMS INC COM            | 322,709                       | 855,834                              |
| ALBEMARLE CORP                       | 122,419                       | 113,212                              |
| ALCON INC                            | 78,027                        | 155,285                              |
| ALCON INC CHF                        | 252,379                       | 265,695                              |
| ALLEGHANY CORP                       | 764,089                       | 933,898                              |
| ALLIANTE ENERGY CORP                 | 64,073                        | 76,882                               |
| ALTRIA GROUP INCCOM                  | 896,712                       | 1,419,291                            |
| AIR LIQUIDE SA                       | 687,670                       | 820,492                              |
| AMERICAN EQUITY INVT LIFEHLDG        | 75,334                        | 120,109                              |
| AMERICAN WATER WORKS CO INC          | 187,542                       | 207,739                              |
| AMERIPRISE FINANCIAL INC             | 116,944                       | 206,393                              |
| AMERISOURCEBERGAN                    | 208,420                       | 167,234                              |
| AMTRUST FINANCIAL SERVICES INC       | 469,800                       | 391,020                              |
| ANALOG DEVICES INC COM               | 283,925                       | 630,684                              |
| ANDERSONS INC COM                    | 63,346                        | 54,200                               |
| APERGY CORP                          | 30,049                        | 42,022                               |
| AQUA AMER INCCOM                     | 114,510                       | 215,642                              |
| ARCHER DANIELS MIDLAND CO COM        | 307,247                       | 449,780                              |
| ARGO GROUP US INC                    | 493,000                       | 515,000                              |
| ARMSTRONG WORLD INDUSTRIES           | 609,241                       | 1,287,389                            |
| ASAHI GROUP HOLDINGS LTD             | 189,103                       | 339,307                              |
| ASSOCIATED BRITISH FOODS ORD5 15/22P | 97,057                        | 187,401                              |
| ASHTREAD GROUP PLC                   | 95,424                        | 220,594                              |
| ASSURANT INC                         | 72,393                        | 114,040                              |



## Investments Corporation Stock Schedule

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| AT&T INC                          | 4,527,640              | 5,682,349                     |
| ATCO LTD CL 1 NON-VTG             | 66,815                 | 106,736                       |
| ATMOST ENERGY CORP                | 147,813                | 197,992                       |
| AUSTBROKERS HOLDINGS INC          | 64,637                 | 77,052                        |
| AUTOMATIC DATA PROCESSING INC CMN | 378,066                | 1,207,311                     |
| AXALTA COATING SYSTEMS            | 1,205,616              | 1,191,893                     |
| BAE SYSTEMS PLC                   | 309,376                | 324,256                       |
| BANK OF AMERICA CORP PFD          | 618,000                | 624,500                       |
| BARR(A.G.) ORD GBP0.04167 (POS    | 62,182                 | 71,741                        |
| BCE INC                           | 97,222                 | 95,569                        |
| BECTON DICKINSON & CO COM         | 343,077                | 1,014,992                     |
| BELLATRIX EXPLORATION LTD         | 39,749                 | 7,678                         |
| BERKLEY W R CORP COM              | 112,357                | 284,208                       |
| BEST BUY                          | 113,664                | 293,779                       |
| BLACK HILLS CORP                  | 83,669                 | 147,027                       |
| BLUEROCK RESIDENTIAL GROWTH RE    | 64,829                 | 78,060                        |
| BRISTOL MYERS SQUIBB              | 1,257,652              | 1,720,035                     |
| BROADRIDGE FNL SOLUT              | 92,338                 | 95,002                        |
| BROWN FORMAN CORP CL B            | 118,608                | 169,879                       |
| BUNGE LIMITED COM                 | 131,083                | 128,279                       |
| BUNZL ORD GBP0.3214857            | 96,044                 | 193,079                       |
| CALIFORNIA WTR SVC GROUP COM      | 32,800                 | 32,225                        |
| CANADIAN NATIONAL RAILWAY CO      | 471,029                | 988,496                       |
| CANADIAN NATURAL RESOURCES        | 399,689                | 417,911                       |
| CANADIAN UTILITIES LIMITED        | 131,758                | 137,982                       |
| CANADIAN WESTERN BANK             | 90,704                 | 94,705                        |
| CARDINAL HEALTH INC COM           | 193,936                | 228,723                       |
| CARLISLE COS INC COM              | 99,391                 | 268,169                       |
| CARMAX                            | 793,807                | 1,179,162                     |
| CATERPILLAR INC                   | 774,737                | 1,205,955                     |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| CCL INDUSTRIES                 | 63,185                 | 74,869                        |
| CENTERPOINT ENERGY INC         | 139,713                | 163,238                       |
| CH ROBINSON WORLDWIDE INC      | 189,864                | 235,069                       |
| CHS INC PFD                    | 494,000                | 547,600                       |
| CHESAPEAKE ENERGY CORPPFD      | 233,610                | 50,625                        |
| CHESAPEAKE ENERGY CORPPFD 5.75 | 10,128                 | 4,020                         |
| CHESAPEAKE ENERGY CORPPFD 5.75 | 76,528                 | 23,165                        |
| CHESAPEAKE ENERGY CORP 144A5.7 | 2,207                  | 559                           |
| CHEVRON CORPORATION COM        | 3,031,812              | 3,329,089                     |
| CHIMERA INVESTMENT PFD         | 550,000                | 588,940                       |
| CHINA GAS HOLDINGS LTD         | 103,695                | 102,682                       |
| CHINA OVERSEAS LAND & INVESTOR | 224,522                | 249,288                       |
| CHUBB LTDCOM                   | 626,754                | 916,215                       |
| CHURCH & DWIGHT INC            | 116,262                | 337,069                       |
| CHURCHILL DOWNS INC            | 1,012,375              | 1,098,972                     |
| CIE FINANCIERE RICHEMONT SA    | 464,893                | 564,981                       |
| CINCINNATI FINL CORP COM       | 169,186                | 378,435                       |
| CINTAS CORP                    | 152,155                | 216,340                       |
| CITIGROUP CAITAL XIII          | 1,669,717              | 1,788,791                     |
| CITRIX SYSTEMS INC             | 1,062,065              | 1,232,432                     |
| CLOROX CO COM                  | 178,744                | 365,272                       |
| CMS ENERGY CORP                | 131,153                | 150,565                       |
| COBANK ACBPF 6.250%            | 800,000                | 848,040                       |
| COCA-COLA CO/THE               | 1,896,897              | 2,899,399                     |
| COLGATE-PALMOLIVE CO           | 517,602                | 734,660                       |
| COLOPLAST-B DKK                | 86,551                 | 149,216                       |
| COMCAST CORPORATION            | 2,512,181              | 2,778,809                     |
| COMPASS GROUP PLC GBP0.10625   | 58,273                 | 135,955                       |
| CONSOLIDATED EDISON INC COM    | 326,959                | 511,427                       |
| COPART INC                     | 262,037                | 1,342,820                     |

## Investments Corporation Stock Schedule

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| CORNING INC COM               | 842,546                | 1,126,819                     |
| COSTCO WHOLESALE CORP         | 781,222                | 1,880,206                     |
| CRODA INTERNATIONAL PLC       | 29,706                 | 30,789                        |
| CSL LTD                       | 520,930                | 1,285,196                     |
| CSX CORP                      | 352,719                | 770,923                       |
| CULLEN FROST BANKERS INC COM  | 45,962                 | 72,651                        |
| CUMMINS INC                   | 285,098                | 409,818                       |
| DAITO TRUST CONSTRUCTION Y50  | 131,065                | 124,040                       |
| DCC ORD EURO0.25              | 69,513                 | 207,800                       |
| DECHRA PHARMA                 | 40,797                 | 136,537                       |
| DECKERS OUTDOOR CORP COM      | 282,247                | 769,664                       |
| DEERE & COMPANYCMN            | 17,710                 | 33,786                        |
| DERWENT LONDON PLC            | 12,299                 | 18,858                        |
| DIAGEO ORD 28 101/108P        | 198,073                | 269,994                       |
| DIAGEO PLCADR                 | 340,471                | 1,010,520                     |
| DIGITAL RLTY TR INCCOM        | 175,253                | 260,195                       |
| DOLLAR TREE                   | 499,302                | 598,252                       |
| DOMINION RES INC VA NEW COM   | 733,232                | 837,310                       |
| DONALDSON INC                 | 101,575                | 161,566                       |
| DOVER CORP COM                | 140,958                | 349,699                       |
| DUKE ENERGY                   | 684,794                | 852,905                       |
| DUKE ENERGY                   | 75,000                 | 81,150                        |
| EATON VANCE CORP              | 103,998                | 212,953                       |
| ECOLAB INC COM                | 313,811                | 824,646                       |
| EDISON INTL COM               | 273,093                | 341,456                       |
| EL PASO ENERGY CAP            | 122,027                | 129,010                       |
| EMERA INC                     | 159,595                | 202,681                       |
| EMERSON ELEC CO COM           | 438,227                | 652,862                       |
| EMPIRE CO CLASS 'A' N VTG NPV | 39,602                 | 57,126                        |
| ENBRIDGE INC                  | 997,267                | 1,022,646                     |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| ENERGIZER HOLDINGS                  | 463,147                | 682,992                       |
| ENN ENERGY HOLDINGS LTD             | 47,682                 | 109,282                       |
| ENTEGRIS INC                        | 908,471                | 1,182,274                     |
| EOG RES INC COM                     | 44,940                 | 71,447                        |
| EQUITY LIFESTYLE PPTYS              | 43,120                 | 63,703                        |
| ESSEX PPTY TR                       | 180,122                | 352,006                       |
| ESSILOR INTERNATIONAL EURO.18       | 314,769                | 570,414                       |
| EVERGY, INC                         | 102,296                | 110,653                       |
| EVERSOURCE ENERGY                   | 256,342                | 554,486                       |
| EXPEDITORS INTL WASH INC COM        | 180,110                | 332,287                       |
| EXXON MOBIL CORP                    | 5,151,426              | 4,157,562                     |
| FACTSET RESH SYS INC                | 100,169                | 298,886                       |
| FASTENAL CO                         | 207,729                | 329,151                       |
| FEDERAL RLTY INVT TR SHS BENINT NEW | 164,374                | 189,362                       |
| FEDEX CORP COM                      | 502,351                | 501,431                       |
| FINNING INTERNATIONAL INC           | 27,661                 | 28,641                        |
| FIRST INDUSTRIAL REALTY TRUST       | 288,807                | 971,334                       |
| FLOWERS FOODS INC                   | 43,671                 | 52,980                        |
| FORD MOTOR CO PFD                   | 625,000                | 663,250                       |
| FORD MOTOR CO PFD                   | 248,500                | 266,700                       |
| FORTIS INC                          | 239,875                | 315,531                       |
| FRANCO NEVADA CORP                  | 171,305                | 253,548                       |
| FRANKLIN RES INC COM                | 147,508                | 115,325                       |
| FRESENIUS MEDICAL CARE AG & CO KGAA | 255,555                | 271,505                       |
| FRESENIUS SE & CO KGAA              | 235,559                | 318,417                       |
| FUCHS PETROLUB SE                   | 55,446                 | 54,626                        |
| FUYO GENERAL LEASE CO               | 25,987                 | 33,908                        |
| GENERAL DYNAMICS CORP COM           | 240,240                | 601,177                       |
| GENERAL MLS INC COM                 | 347,936                | 356,013                       |
| GENERAL MOTORS CO                   | 946,863                | 510,863                       |

## Investments Corporation Stock Schedule

| Name of Stock                      | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| GENUINE PARTS CO COM               | 124,775                | 207,042                       |
| GLOBE LIFE INC PFD                 | 499,800                | 528,200                       |
| GLOBE LIFE INC                     | 98,953                 | 174,715                       |
| GMO PAYMENT GEATEWAY INC           | 6,832                  | 116,734                       |
| GRACO INC                          | 29,374                 | 33,696                        |
| GRAINGER W W INC COM               | 161,352                | 264,723                       |
| HD SUPPLY HOLDINGS INC             | 836,606                | 831,910                       |
| HALCON RESOURCES CORP              | 43,138                 | 29,851                        |
| HASBRO INC                         | 687,305                | 725,646                       |
| HEALTHCARE SVCS                    | 32,509                 | 26,047                        |
| HELMERICH & PAYNE INC COM          | 104,416                | 75,959                        |
| HENGAN INTL GROUP CO LTD HKD0.1    | 98,656                 | 74,790                        |
| HERCULES OFFSHORE                  | 100,250                | 1,587                         |
| HEXION HOLDINGS CORP               | 113,546                | 91,206                        |
| HONG KONG & CHINA GAS              | 147,130                | 177,265                       |
| HORMEL FOODS CORP COM              | 137,155                | 175,072                       |
| HUBBELL INC                        | 29,828                 | 40,355                        |
| ILLINOIS TOOL WORKS INC            | 290,917                | 951,500                       |
| INTACT FINANCIAL CORP              | 167,586                | 305,042                       |
| INTER PIPELINE LTD                 | 113,464                | 119,622                       |
| INTERNATIONAL BUSINESS MACHINE     | 2,016,104              | 1,603,923                     |
| INTERNATIONAL FLAVORS & FRAGRANCES | 79,518                 | 86,959                        |
| INTERTEK GROUP PLC ORD GBP0.01     | 92,444                 | 216,758                       |
| INTRUM JUSTITIA NV ORD NPV         | 75,783                 | 86,258                        |
| INVESCO LTD SHS                    | 51,197                 | 40,653                        |
| IPSOS                              | 114,118                | 126,866                       |
| ISHARES IBOXX                      | 32,022                 | 35,317                        |
| ISHARES J P MORGAN USD EMERGIN     | 11,827                 | 12,716                        |
| ISHARES RUSSELL 2000 INDEX FUN     | 6,777                  | 16,567                        |
| ISHARES TIPS BOND ETF              | 8,435                  | 8,976                         |

## Investments Corporation Stock Schedule

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------|------------------------|-------------------------------|
| J&J SNACK FOODS CORP                      | 39,240                 | 64,126                        |
| JACK HENRY & ASSOCIATES                   | 150,704                | 175,678                       |
| JM SMUCKER COMPANYCOM NEW                 | 183,683                | 219,194                       |
| JOHNSON & JOHNSON                         | 2,574,748              | 5,498,861                     |
| KAKAKU.COM INC.                           | 50,790                 | 66,821                        |
| KELLOG CO                                 | 140,709                | 147,242                       |
| KERRY GROUP A ORD                         | 146,137                | 310,777                       |
| KEYERA CORP                               | 107,610                | 96,754                        |
| KIMBERLY CLARK CORP COM                   | 407,561                | 706,457                       |
| KONTOOR BRANDS INC                        | 11,871                 | 33,298                        |
| L3HARRIS TECHNOLOGIES INC                 | 203,233                | 647,035                       |
| LADENBURG THALMANN FINANCIAL              | 125,000                | 98,355                        |
| LAMB WESTON HOLDINGS INC                  | 626,958                | 1,322,281                     |
| LAURENTIAN BANK OF CANADA                 | 74,729                 | 57,870                        |
| LEGGETT & PLATT INC                       | 42,877                 | 41,426                        |
| LINDE PLC                                 | 91,369                 | 119,011                       |
| LINDT & SPRUENGLI AG CHF100 REGD          | 43,372                 | 88,295                        |
| LINK REAL ESTATE INVTR UNITS              | 190,145                | 439,404                       |
| LITMAN GREGORY MASTERS INTERNATIONAL FUND | 8,240,357              | 12,002,997                    |
| LOCKHEED MARTIN CORP COM                  | 443,130                | 1,488,600                     |
| LOREAL EURO.2                             | 395,754                | 940,287                       |
| LOWES CO                                  | 361,977                | 1,502,509                     |
| M3 INC                                    | 104,344                | 152,059                       |
| MGE ENERGY INC                            | 32,741                 | 35,469                        |
| M&G PLC                                   | 66,035                 | 112,627                       |
| MAIDEN HOLDINGS NORTH AMERICAPFD          | 601,593                | 547,279                       |
| MAIDEN HOLDINGS NORTH AMERICAP            | 45,545                 | 36,058                        |
| MARTIN MARIETTA MATERIALS INC             | 790,045                | 1,490,481                     |
| MATTHEWS ASIA DIVIDEND FUND               | 4,056,633              | 5,102,406                     |
| MATTHEWS INTERNATIONAL CORP               | 32,114                 | 33,742                        |

## Investments Corporation Stock Schedule

| Name of Stock                         | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------|------------------------|-------------------------------|
| MATTHEWS PACIFIC TIGER FUND           | 5,236,722              | 7,945,319                     |
| MAXIM INTEGRATED PRODS INC COM        | 152,341                | 330,678                       |
| MBIA INC                              | 559,516                | 498,480                       |
| MCCORMICK & CO NON VOTING             | 150,519                | 462,514                       |
| MCDONALDS CORP COM                    | 1,089,034              | 2,184,183                     |
| MCKESSON CORP                         | 317,236                | 295,866                       |
| MDU RESOURCES GROUP INC               | 123,994                | 174,427                       |
| MEDLEY LLC PFD                        | 252,500                | 175,490                       |
| MEDTRONIC INC                         | 1,442,324              | 2,188,904                     |
| MELROSE INDUSTRIES                    | 32,622                 | 41,588                        |
| MICROCHIP TECHNOLOGY INC COM          | 174,243                | 400,763                       |
| MICROSOFT CORP                        | 4,858,208              | 16,927,518                    |
| MINTH GROUP LTD                       | 22,307                 | 42,352                        |
| MITSUBISHI UFJ LEASE & FINANCE CO LTD | 57,530                 | 79,257                        |
| MODEC INC                             | 36,143                 | 34,332                        |
| MOHAWK INDUSTRIES                     | 710,799                | 447,463                       |
| MOTORS LIQUIDATION TRUST UNITS        | 0                      | 9,345                         |
| MSC INDL DIECT INC                    | 625,314                | 693,753                       |
| MTR CORP LTD                          | 77,599                 | 82,741                        |
| NATIONAL FUEL GAS CO N J              | 88,224                 | 81,678                        |
| NATIONAL HEALTH INVESTORS             | 38,955                 | 41,962                        |
| NATIONAL RETAIL PPTYS                 | 34,533                 | 45,631                        |
| NEC NETWORKS & SYSTEM INTEGRAT        | 70,158                 | 146,004                       |
| NESTLE SA                             | 3,071,562              | 4,609,952                     |
| NEWMARKET CORP                        | 558,184                | 1,448,857                     |
| NEXT GROUP ORD GBP0.10                | 61,613                 | 138,248                       |
| NEXTERA ENERGY INC                    | 499,564                | 1,701,416                     |
| NIKE INC CL B COM                     | 459,258                | 1,735,440                     |
| NIPPON TEL & TEL                      | 322,894                | 476,941                       |
| NORFOLK SOUTHN CORP COM               | 56,980                 | 158,022                       |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| NORTHROP GRUMMAN CORP COM      | 254,505                | 717,177                       |
| NORTHWESTERN CORP              | 29,240                 | 34,617                        |
| NOVARTIS AG CHFO.50 (REGD)     | 501,555                | 753,820                       |
| NOVARTIS AGADR                 | 991,139                | 2,215,746                     |
| NOVO-NORDISK A/S - B           | 58,619                 | 139,861                       |
| NOVOZYMES A/S                  | 117,556                | 115,865                       |
| NUCOR CORP                     | 229,308                | 289,729                       |
| NU SKIN ENTERPRISES INC        | 114,676                | 91,140                        |
| OCCIDENTAL PETE CORP COM       | 750,258                | 418,611                       |
| OGE ENERGY                     | 174,158                | 218,348                       |
| OLD DOMINION FREIGHT LINE INC  | 151,502                | 1,581,057                     |
| OLD REP INTL CORP COM          | 115,173                | 157,060                       |
| OLD SECOND CAP TR I TR PFD SEC | 204,000                | 210,140                       |
| OMEGA HEALTHCARE INVS INCCOM   | 105,263                | 153,222                       |
| ONEOK INC NEW                  | 214,110                | 398,554                       |
| ORPEA                          | 77,048                 | 82,626                        |
| PARAMETRIC TAX MANAGED EM      | 2,274,630              | 2,379,388                     |
| PARKER HANNIFIN CORP           | 58,436                 | 141,398                       |
| PEOPLES UTD FINL INC COM       | 116,938                | 147,774                       |
| PEPSICO INC/NC                 | 1,344,313              | 2,760,051                     |
| PERRIGO CO PLC                 | 453,823                | 515,050                       |
| PHILIP MORRIS INTERNATIONAL IN | 1,876,182              | 1,761,023                     |
| PIMCO ALL ASSET ALL AUTHORITY  | 24,915,768             | 20,067,355                    |
| PITNEY BOWES INCPFD            | 110,867                | 82,060                        |
| POLARIS INDS INC COM           | 66,722                 | 95,090                        |
| POST HOLDINGS INC              | 1,072,974              | 1,476,014                     |
| POWERSHARES EMERGING MARKETS   | 3,558                  | 3,786                         |
| PPG INDS INC COM               | 239,538                | 583,618                       |
| PPL CORP COM                   | 364,949                | 469,777                       |
| PRICE T ROWE GROUP INC COM     | 296,056                | 548,280                       |



## Investments Corporation Stock Schedule

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| PRINCIPAL FINANCIAL GROUP, INC          | 109,970                | 113,685                       |
| PROCTER & GAMBLE CO/THE                 | 2,371,873              | 4,383,740                     |
| PROSPERITY BANCSHARES INC               | 122,428                | 148,597                       |
| PRUDENTIAL PLC GBP0.05                  | 395,205                | 688,010                       |
| PRUDENTIAL FINANCIAL                    | 440,163                | 430,923                       |
| QUALCOMM INC                            | 1,269,216              | 1,456,854                     |
| QWEST CORP6.875% 10/01/2054 DD 09/29/14 | 491,400                | 506,800                       |
| QWEST CORP PFD 6.75%                    | 372,000                | 384,450                       |
| RLI CORP                                | 100,063                | 163,656                       |
| RAYTHEON CO COM NEW                     | 467,698                | 891,265                       |
| REALTY INCOME CORP MD COM               | 191,418                | 342,527                       |
| RED ELECTRICA CORPORATION SAEUR2        | 99,964                 | 179,397                       |
| REPUBLIC SERVICES INC                   | 185,350                | 435,691                       |
| RIGHTMOVE ORD                           | 47,657                 | 63,456                        |
| RINNAI CORP                             | 40,286                 | 47,205                        |
| RITCHIE BROS AUCTIONEERS                | 76,387                 | 139,649                       |
| RPM INTERNATIONAL INC                   | 31,000                 | 41,834                        |
| ROBERT HALF INTERNATIONAL INC           | 65,976                 | 112,849                       |
| ROCHE HLDG AG                           | 2,839,009              | 3,186,532                     |
| ROGERS COMMUNICATIONS INC               | 69,466                 | 98,653                        |
| ROLLINS INC                             | 29,705                 | 28,186                        |
| ROPER INDS INC NEW COM                  | 192,335                | 664,890                       |
| ROSS STORES INC COM                     | 164,062                | 729,255                       |
| ROYAL GOLD INC                          | 75,611                 | 138,998                       |
| ROYCE INTL PREM-INST                    | 4,020,000              | 4,663,067                     |
| S&P GLOBAL INC                          | 199,995                | 1,123,328                     |
| SJW GROUP                               | 32,862                 | 36,312                        |
| SJI INC                                 | 30,465                 | 32,749                        |
| SANOFI                                  | 1,259,438              | 1,539,760                     |
| SAPUTO INC                              | 106,270                | 113,493                       |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| SEB SA                         | 76,261                        | 79,808                               |
| SEI INVESTMENT                 | 73,221                        | 90,428                               |
| SEMPRA ENERGY PFD              | 175,000                       | 185,990                              |
| SENSATA TECHNOLOGIES HOLDING   | 662,192                       | 714,963                              |
| SHERWIN WILLIAMS CO COM        | 168,017                       | 836,213                              |
| SHO-BOND HOLDINGS              | 27,197                        | 33,421                               |
| SILGAN HLDGS INC COM           | 22,840                        | 28,096                               |
| SIIX CORP                      | 52,454                        | 40,025                               |
| SMITH A O CORP                 | 93,995                        | 93,660                               |
| SMITH & NEPHEW ORD             | 67,242                        | 144,831                              |
| SNC-LAVALIN GROUP INC          | 31,522                        | 39,887                               |
| SONOCO PRODS CO                | 121,294                       | 180,222                              |
| SOUL PATTINSON                 | 36,519                        | 46,353                               |
| SOUTHERN CO COM                | 659,400                       | 917,089                              |
| SPDR INDEX SHARES FUNDS        | 2,368                         | 2,556                                |
| SPDR SERIES TRUST              | 459                           | 558                                  |
| SPDR SERIES TRUST              | 32,003                        | 32,876                               |
| SPDR SERIES TRUST              | 6,288                         | 6,322                                |
| SPDR SERIES TRUST BLOMBERG BRC | 112                           | 114                                  |
| SPDR PORTFOLIO WORLD           | 25,361                        | 33,545                               |
| SPECTRUM BRANDS HOLDINGS INC   | 796,170                       | 475,103                              |
| SSE PLC                        | 197,545                       | 192,566                              |
| STANDARD LIFE ABERDEEN         | 215,308                       | 186,317                              |
| STANLEY BLACK & DECKER COM     | 220,259                       | 486,281                              |
| STORE CAPITAL CORP             | 669,934                       | 1,020,711                            |
| STRYKER CORP                   | 349,941                       | 1,179,233                            |
| SUNCOR ENERGY                  | 750,085                       | 734,392                              |
| SUNDRUG CO LTD                 | 43,221                        | 36,393                               |
| SYSCO CORP                     | 227,661                       | 686,544                              |
| SYSMEX CORP JPY                | 150,498                       | 157,651                              |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------------|-------------------------------|--------------------------------------|
| TARGET                                    | 406,666                       | 1,011,192                            |
| TC ENERGY CORP                            | 511,371                       | 620,427                              |
| TECHTRONIC INDUSTRIES                     | 39,998                        | 48,936                               |
| TELECOM PLUS ORD                          | 69,962                        | 92,345                               |
| TELEPHONE & DATA SYS INC                  | 90,888                        | 90,938                               |
| TELUS CORP (NON CANADIAN SHARE            | 71,486                        | 71,635                               |
| TENCENT HOLDINGS LTD                      | 1,812,747                     | 3,808,157                            |
| TEXAS INSTRS INC COM                      | 634,937                       | 1,646,730                            |
| THE KROGER CO                             | 167,614                       | 212,555                              |
| THE TORO CO                               | 29,218                        | 38,959                               |
| THE TRAVELERS COS INC                     | 363,325                       | 445,772                              |
| THOMSON REUTERS CORP                      | 53,952                        | 83,166                               |
| TIFFANY & CO                              | 164,894                       | 292,025                              |
| TJX COS INC NEW COM                       | 385,182                       | 1,219,979                            |
| TOMPKINS FINANCIAL CORP                   | 69,216                        | 138,897                              |
| TOMRA SYSTEMS ASA NOK1                    | 25,911                        | 76,576                               |
| TOOTSIE ROLL INDUSTRIES INC               | 74,037                        | 78,966                               |
| UGI CORP NEW COM                          | 111,958                       | 187,820                              |
| UMB FINL CORP                             | 28,745                        | 32,261                               |
| ULTRA ELECTRONIC HLDGS ORD 5P             | 32,398                        | 42,960                               |
| UNIFIRST CORP                             | 716,494                       | 809,536                              |
| UNILEVER NV                               | 905,670                       | 1,198,763                            |
| UNION PACIFIC CORP                        | 1,025,977                     | 1,715,878                            |
| UNITED STATES CELLULAR CORPPFD            | 228,215                       | 234,540                              |
| UNITED STATES CELLULAR CORPPFD 7.250% NOT | 737,400                       | 774,600                              |
| UNITED TECHNOLOGIES CORP COM              | 885,762                       | 1,610,898                            |
| UNIVERSAL CORP VA                         | 66,624                        | 69,613                               |
| UNIVERSAL HLTH RLTY SH BEN INT            | 75,157                        | 160,196                              |
| UNUM GROUP                                | 31,295                        | 25,078                               |
| V F CORP COM                              | 203,447                       | 553,213                              |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| VANGUARD EMERGING MARKETS      | 22,259                 | 28,906                        |
| VANGUARD EUROPEAN ETF          | 9,172,480              | 9,364,280                     |
| VANGUARD FTSE DEVELOPED MARKET | 29,702                 | 36,041                        |
| VANGUARD TOTAL STOCK MARKET ET | 50,198                 | 81,156                        |
| VANGAURD SHORT-TERM BOND       | 79,818                 | 80,610                        |
| VANGUARD DIVIDEND APPRECIATION | 14,951                 | 25,680                        |
| VANGUARD MARKET NEUTRAL        | 16,000,000             | 13,719,479                    |
| VANGUARD REIT ETF INDEX        | 10,909                 | 13,547                        |
| VANGUARD S/T INVEST GR         | 2,406,858              | 2,423,235                     |
| VECTOR LTD                     | 32,052                 | 35,605                        |
| VECTOR GROUP LTD               | 42,158                 | 55,542                        |
| VERIZON COMMUNICATIONS         | 2,787,164              | 3,575,568                     |
| VIDRALA SA ESP170              | 15,213                 | 72,152                        |
| VIFORM PHARMA                  | 75,175                 | 142,290                       |
| VIRTUS EMERGING MARKETS OPPORT | 1,870,000              | 2,161,893                     |
| VISA INC                       | 3,764,965              | 4,546,241                     |
| WAL MART STORES INC COM        | 1,283,820              | 2,409,719                     |
| WALGREENS BOOTS ALLIANCE       | 413,972                | 671,201                       |
| WASTE MANAGEMENT INC           | 242,001                | 615,042                       |
| WEC ENERGY GROUP               | 216,076                | 425,918                       |
| WELLTOWER INC                  | 64,381                 | 85,133                        |
| WEST JAPAN RAILWAY             | 103,377                | 121,623                       |
| WEST PHARMACEUTICAL SVCS       | 150,070                | 247,293                       |
| WHITE MOUNTAINS INS GRP INC    | 704,283                | 1,271,681                     |
| WILEY JOHN & SONS INC CL A     | 33,440                 | 36,099                        |
| WP CAREY INC                   | 95,865                 | 100,130                       |
| WISDOMTREE EM SM CAP DIV       | 2,342,103              | 2,486,640                     |
| WISDOMTREE EUROPE HEDGED EQU   | 273,407                | 275,301                       |
| WOOD GROUP (JOHN) ORDGBP0(POST | 47,551                 | 32,620                        |
| WOLTERS KLUWERS COM            | 31,012                 | 150,715                       |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| WOOLWORTHS LIMITED ORD A\$0.25 | 64,193                        | 107,827                              |
| WPP PLC                        | 341,475                       | 338,137                              |
| XCEL ENERGY INC                | 284,874                       | 565,379                              |
| XILINX INC COM                 | 158,747                       | 273,660                              |

**TY 2019 Investments Government Obligations Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**US Government Securities - End  
of Year Book Value:**

63,691

**US Government Securities - End  
of Year Fair Market Value:**

66,809

**State & Local Government  
Securities - End of Year Book  
Value:**

56,120,628

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

55,918,194

**TY 2019 Other Assets Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Other Assets Schedule**

| Description        | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|--------------------|--------------------------------|--------------------------|---------------------------------|
| FUTURE FORWARD LLC | 218,014                        | 225,446                  | 225,446                         |

**TY 2019 Other Decreases Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

| <b>Description</b>                       | <b>Amount</b> |
|------------------------------------------|---------------|
| UNRECOGNIZED GAIN ON SECURITIES RECEIVED | 18,156,040    |



**TY 2019 Other Expenses Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Other Expenses Schedule**

| Description                           | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT EXP MELLON PICM MUNI WHFIT | 312                            | 312                   |                     | 0                                     |
| ADR FEES - MELLON PARA                | 120                            | 120                   |                     | 0                                     |
| BANK FEES                             | 100                            | 0                     |                     | 0                                     |
| SOFTWARE                              | 10,422                         | 0                     |                     | 10,422                                |

**TY 2019 Other Income Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Other Income Schedule**

| Description                                      | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------------------------------------|--------------------------------|-----------------------|---------------------|
| FEDERAL TAX REFUND                               | 58,927                         | 0                     | 58,927              |
| MELLON CASH SEC LIT                              | 30                             | 30                    | 30                  |
| MELLON STOCK SEC LIT                             | 21,467                         | 21,467                | 21,467              |
| OTHER INCOME MELLON LOOMIS MS                    | 30,638                         | 30,638                | 30,638              |
| OTHER INCOME LOOMIS MS CASH LIQUIDATION PROCEEDS | 2,942                          | 2,942                 | 2,942               |
| OTHER INCOME PIMCO WAIVER FEE ADJ                | 40,144                         | 40,144                | 40,144              |
| OTHER INCOME MELLON PARA                         | 25                             | 25                    | 25                  |
| OTHER INCOME MELLON PICM MUNI                    | 3,810                          | 3,810                 | 3,810               |
| RECLAIM TAX REFUND MELLON PARA                   | 75,208                         | 0                     | 75,208              |
| FUTURE FORWARD K-1 NET RRE                       | 7,432                          | 0                     | 7,432               |

**TY 2019 Other Increases Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

| <b>Description</b>    | <b>Amount</b> |
|-----------------------|---------------|
| RETURNED SCHOLARSHIPS | 10,146        |

**TY 2019 Other Professional Fees Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

| <b>Category</b>                     | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| SCHOLARSHIP AMERICA MANAGEMENT FEES | 9,900         | 0                                |                                | 9,900                                                |
| CONSULTING FEES PROGRAM RELATED     | 12,300        | 0                                |                                | 12,300                                               |
| CUSTODY FEES                        | 92,414        | 92,148                           |                                | 0                                                    |
| MANAGEMENT FEES                     | 945,450       | 943,380                          |                                | 0                                                    |
| MISC EXP                            | 0             | 0                                |                                | 0                                                    |

**TY 2019 Taxes Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

| <b>Category</b>    | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ESTIMATED TAXES    | 366,927       | 0                                |                                | 0                                                    |
| FOREIGN TAXES PAID | 171,610       | 171,610                          |                                | 0                                                    |
| RECLAIM TAXES PAID | 94,085        | 0                                |                                | 0                                                    |

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

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

OMB No. 1545-0047  
**2019**

Name of the organization  
THE LOZIER FOUNDATION

**Employer identification number**  
94-3027928

**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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% 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 990PF, 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  
THE LOZIER FOUNDATION

Employer identification number  
94-3027928

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                          | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | ALLAN LOZIER<br>6336 PERSHING DRIVE<br><br>OMAHA, NE 68110 | \$ 21,826,743              | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
|            |                                                            | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                            | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                            | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                            | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |                                                            | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |

Name of organization  
THE LOZIER FOUNDATION

**Employer identification number**  
94-3027928

**Part II Noncash Property**

| (a)<br>No. from Part I | (b)<br>Description of noncash property given     | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------|--------------------------------------------------|------------------------------------------------|----------------------|
| 1                      | 28,473 SHARES OF INTUITIVE SURGICAL COMMON STOCK | \$ 15,799,383                                  | 2019-11-14           |
| 1                      | 139,200 SHARES OF USG CORPORATION COMMON STOCK   | \$ 6,027,360                                   | 2019-02-22           |
| .                      |                                                  | \$                                             |                      |
| .                      |                                                  | \$                                             |                      |
| .                      |                                                  | \$                                             |                      |
| .                      |                                                  | \$                                             |                      |
| .                      |                                                  | \$                                             |                      |
| .                      |                                                  | \$                                             |                      |



Name of organization  
THE LOZIER FOUNDATION

Employer identification number  
94-3027928

**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)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|------------------------------------------|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |

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

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

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