

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

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation THE LOZIER FOUNDATION		A Employer identification number 94-3027928	
Number and street (or P.O. box number if mail is not delivered to street address) 6336 PERSHING DRIVE	Room/suite	B Telephone number (see instructions) (402) 457-8133	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68110		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 556,607,004		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	19,368,407			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15,755	15,755		
	4 Dividends and interest from securities	17,379,508	17,361,998		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,604,106			
	b Gross sales price for all assets on line 6a	234,779,360			
	7 Capital gain net income (from Part IV, line 2)		47,604,106		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	101,434	52,578			
12 Total. Add lines 1 through 11	84,469,210	65,034,437			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	24,692			24,692
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,103			997
	b Accounting fees (attach schedule)	4,520	2,260		2,260
	c Other professional fees (attach schedule)	1,263,312	1,249,814		12,544
	17 Interest	364	364		0
	18 Taxes (attach schedule) (see instructions)	1,200,508	290,200		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	89,047	4,617		83,953
	24 Total operating and administrative expenses. Add lines 13 through 23	2,586,546	1,547,255		124,446
	25 Contributions, gifts, grants paid	25,832,591			25,832,591
26 Total expenses and disbursements. Add lines 24 and 25	28,419,137	1,547,255		25,957,037	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	56,050,073				
b Net investment income (if negative, enter -0-)		63,487,182			
c Adjusted net income (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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	46,530,827	40,039,320	40,039,435
	3 Accounts receivable ▶ <u>66,386</u>			
	Less: allowance for doubtful accounts ▶ _____	11,912	66,386	66,386
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	45,044,609	22,686,089	23,082,129
	b Investments—corporate stock (attach schedule)	243,732,311	303,573,350	417,518,302
	c Investments—corporate bonds (attach schedule)	58,137,511	63,952,080	65,511,514
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	0	10,000,000	10,170,329	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	222,484	218,909	218,909	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	393,679,654	440,536,134	556,607,004	
Liabilities	17 Accounts payable and accrued expenses	19	13	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	19	13	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	393,679,635	440,536,121	
29 Total net assets or fund balances (see instructions)	393,679,635	440,536,121		
30 Total liabilities and net assets/fund balances (see instructions) .	393,679,654	440,536,134		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	393,679,635
2 Enter amount from Part I, line 27a	2	56,050,073
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,100,140
4 Add lines 1, 2, and 3	4	450,829,848
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,293,727
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	440,536,121

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) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES SHORT TERM		P		
b PUBLICLY TRADED SECURITIES LONG TERM		P		
c CAPITAL GAINS DIVIDENDS		P		
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 100,134,413		98,458,515	1,675,898	
b 131,261,814		88,716,739	42,545,075	
c 3,383,133			3,383,133	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,675,898	
b			42,545,075	
c			3,383,133	
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	47,604,106
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, Form 1120-POL filing, and other activities. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-13.

14 The books are in care of JAIME WHITE Telephone no. (402) 457-8133

Located at 6336 PERSHING DRIVE OMAHA NE ZIP+4 681101100

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

Part VI-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.

Main table for Part VI-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII 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. **0**

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

Part VII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CITI PRIVATE BANK 480 WASHINGTON BLVD 15TH FLOOR JERSEY CITY, NJ 07310	INVESTMENT ADVISOR	594,753
THE LONDON COMPANY 1800 BAYBERRY COURT SUITE 301 RICHMOND, VA 23226	INVESTMENT ADVISOR	219,349
LOOMIS SAYLES PO BOX 7247-6804 PHILADELPHIA, PA 19170	INVESTMENT ADVISOR	212,092
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE SUITE 3350 SEATTLE, WA 98101	INVESTMENT ADVISOR	119,824
BNY MELLON BOX 223230 PITTSBURGH, PA 15251	CUSTODIAN	104,455
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	497,389,631
b	Average of monthly cash balances.	1b	27,489,456
c	Fair market value of all other assets (see instructions).	1c	39,149
d	Total (add lines 1a, b, and c).	1d	524,918,236
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	524,918,236
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	7,873,774
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	517,044,462
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	25,852,223

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	25,852,223
2a	Tax on investment income for 2021 from Part V, line 5.	2a	882,472
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	882,472
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,969,751
4	Recoveries of amounts treated as qualifying distributions.	4	25,000
5	Add lines 3 and 4.	5	24,994,751
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	24,994,751

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	25,957,037
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	25,957,037

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				24,994,751
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.			451,772	
d From 2019.			196,118	
e From 2020.				
f Total of lines 3a through e.	647,890			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 25,957,037				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				24,994,751
e Remaining amount distributed out of corpus	962,286			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,610,176			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,610,176			
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.			451,772	
c Excess from 2019.			196,118	
d Excess from 2020.				
e Excess from 2021.			962,286	

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, 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 XIV 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).) See Additional Data Table
- 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 XIV **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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				25,832,591
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

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

b If "Yes," complete the following schedule.

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

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

***** 2022-11-14 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SHAWNA HULS		2022-11-14		P01315330
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 201 FIRST ST SE STE 800 CEDAR RAPIDS, IA 524011512				Phone no. (319) 298-5333	

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

(a) Name and address	Title, and average hours per week (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 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 5.00	0	0	0
DIANNE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 5.00	0	0	0
COLLETTE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 20.00	24,692	0	0
GEORGE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0	0	0
SHERI ANDREWS 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0	0	0
ASHLEY KUN 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0	0	0
JOHN HEASTON 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0	0	0
ROBERT BRAUN JR 6336 PERSHING DRIVE OMAHA, NE 68110	EXEC DIRECTOR- PARTTIME 5.00	0	0	0

Form 990PF Part XIV Line 1a - 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).

ALLAN LOZIER

DIANNE LOZIER

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
100 BLACK MEN OF OMAHA INC 2221 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	30,000
ACLU NEBRASKA FOUNDATION INC 134 S 13TH STREET SUITE 1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	50,000
ACE MENTOR PROGRAM OF OMAHA 15805 CAPITAL AVENUE OMAHA, NE 68118		PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
AFRICAN CULTURE CONNECTION 8031 WEST CENTER ROAD OMAHA, NE 68124		PC	\$15K GENERAL OPERATING SUPPORT, \$15K NELSON MANDELA ELEMENTARY PROGRAMMING	30,000
ALS THERAPY DEVELOPMENT INSTITUTE 40 ARSENAL STREET STE 201 WATERTOWN, MA 02472		PC	GENERAL OPERATING SUPPORT	1,000
ALTERNATIVE NEWSWEEKLY FOUNDATION PO BOX 1152 MEMPHIS, TN 38101		PC	1ST SKY OMAHA GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS HEARTLAND CHAPTER 2912 SOUTH 80TH AVENUE OMAHA, NE 68124				
		PC	GENERAL OPERATING SUPPORT	20,000
ANGELS AMONG US 3858 JONES STREET SUITE A OMAHA, NE 68105				
		PC	GENERAL OPERATING SUPPORT	20,000
APPLIED INFORMATION MANAGEMENT INSTITUTE 1905 HARNEY STREET SUITE 300 OMAHA, NE 68102				
		PC	HIGHLANDER CODE CAMP & 16 WEEK AFTER SCHOOL PROGRAM	52,640
Total				25,832,591

▶ **3a**

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
ARTHRITIS FOUNDATION 11414 W CENTER RD 348 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	1,000
ASSISTANCE LEAGUE OF OMAHA 8502 WEST CENTER ROAD OMAHA, NE 68124		PC	OPERATION SCHOOL BELL	15,000
AT EASE USA 10605 BURT STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
AUTISM ACTION PARTNERSHIP 10110 NICHOLAS STREET STE 202 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	25,000
AVENUE SCHOLARS FOUNDATION 7101 MERCY ROAD SUITE 240 OMAHA, NE 68106		PC	GENERAL OPERATINS SUPPORT	225,000
B&B SPORTS ACADEMY 6700 MERCY ROAD STE 501 OMAHA, NE 68106		PC	GENERAL OPERATINS SUPPORT	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
BANISTER'S LEADERSHIP ACADEMY PO BOX 4002 OMAHA, NE 68104				
		PC	GENERAL OPERATINS SUPPORT	25,000
BEMIS CENTER FOR CONTEMPORARY ARTS 724 SOUTH 12TH STREET OMAHA, NE 68102				
		PC	GENERAL OPERATINS SUPPORT	20,000
BIG BROTHER-BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD SUITE 400 OMAHA, NE 68154				
		PC	GENERAL OPERATINS SUPPORT	60,000
Total	▶ 3a			25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
BIG BROTHER-BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD SUITE 400 OMAHA, NE 68154				
		PC	GENERAL OPERATINS SUPPORT	5,000
BLACK & PINK INC 2406 FOWLER AVE STE 316 OMAHA, NE 68104				
		PC	\$15K BAIL FUND, \$25K TRANSITIONS PROGRAM	40,000
BLACK FAMILY HEALTH AND WELLNESS ASSOCIATION 7026 N 76TH CIRCLE OMAHA, NE 68122				
		PC	EXPAND THE SCOPE OF NORTH OMAHA COMMUNITY HEALTH FAIR	40,000
Total				25,832,591

▶ **3a**

Form 990PF Part XIV 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)					
a <i>Paid during the year</i>					
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA PO BOX 34357 OMAHA, NE 68134					20,000
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA PO BOX 34357 OMAHA, NE 68134					10,000
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA PO BOX 34357 OMAHA, NE 68134					5,000
Total ▶ 3a				25,832,591	

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
BLAIR COMMUNITY SCHOOLS FOUNDATION 1100 DEERFIELD BLVD BLAIR, NE 68008		PC	INDUSTRIAL TECHNOLOGY SHELVING & TABLES	38,953
BLAIR COMMUNITY SCHOOLS FOUNDATION 1100 DEERFIELD BLVD BLAIR, NE 68008		PC	GENERAL OPERATING SUPPORT	2,933
BOYS & GIRLS CLUBS OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	60,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
CAMFED USA FOUNDATION 466 GEARY ST STE 400 SAN FRANCISCO, CA 94102		PC	GENERAL OPERATING SUPPORT	25,000
CAROLE'S HOUSE OF HOPE 7815 HARNEY STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	40,000
CASA FOR DOUGLAS COUNTY 2415 ST MARYS AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES - ARCHDIOCESE OF OMAHA 3300 NORTH 60TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	25,000
CENTER FOR HOLISTIC DEVELOPMENT INC 6659 SORENSON PARKWAY OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	10,000
CHILD SAVING INSTITUTE 4545 DODGE STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	65,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
CHILDREN'S RESPITE CARE 5321 SOUTH 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	10,000
CHILDREN'S RESPITE CARE 5321 SOUTH 138TH STREET OMAHA, NE 68137		PC	COVID-19 SUPPORT	100,000
CHILDREN'S RESPITE CARE 5321 SOUTH 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
CHILDREN'S SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106		PC	ANNUAL SCHOLARSHIPS	300,000
CHILDREN'S SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	10,000
CHILDREN'S SQUARE USA PO BOX 8-C COUNCIL BLUFFS, IA 51502		PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
CHILDREN'S SQUARE USA PO BOX 8-C COUNCIL BLUFFS, IA 51502		PC	FUND A SPEAKER AT THE JASON AWARDS	2,000
COLLECTIVE FOR YOUTH 105 NORTH 31ST AVENUE SUITE 103 OMAHA, NE 68131		PC	STAFFING DAYCARE FOR TEACHERS RUNNING VIRTUAL CLASSROOMS IN THEIR HOME	30,000
COLLECTIVE FOR YOUTH 105 NORTH 31ST AVENUE SUITE 103 OMAHA, NE 68131		PC	STAFFING DAYCARE FOR TEACHERS RUNNING VIRTUAL CLASSROOMS IN THEIR HOME	30,000
Total			▶ 3a	25,832,591

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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)				
a <i>Paid during the year</i>				
COLLECTIVE FOR YOUTH 105 NORTH 31ST AVENUE SUITE 103 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	340,000
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	102,500
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	61,500
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	41,000
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	50,000
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	RENOVATION AND EXPANSION OF SPORTS FACILITIES	539,285
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	STOCK CONTRIBUTION FOR GENERAL OPERATING SUPPORT	1,413,540
COLLEGE POSSIBLE 900 SOUTH 74TH PLAZA SUITE 200 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	200,000
COMMUNITY ALLIANCE INC 4001 LEAVENWORTH OMAHA, NE 68105		PC	\$50K GENERAL OPERATING SUPPORT, \$50K BREAKING THE SILENCE SPONSORSHIP	100,000
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SAFETY NETWORK PO BOX 1328 JACKSON, WY 83001		PC	GENERAL OPERATING SUPPORT	2,500
COMPLETELY KIDS 2566 SAINT MARYS AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	70,000
CONCORDIA FOUNDATION NEBRASKA 800 N COLUMBIA AVE SEWARD, NE 68434		SO I	GENERAL OPERATING SUPPORT & FESTIVAL	46,250
Total	▶ 3a			25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL BLUFFS COMMUNITY EDUCATION FOUNDATION 300 WEST BROADWAY SUITE 212 COUNCIL BLUFFS, IA 51503		PC	SCHOOLS CLASSROOM GRANTS PROGRAM	10,000
COUNCIL BLUFFS SOCCER CLUB PO BOX 1993 COUNCIL BLUFFS, IA 51502		PC	CONSTRUCTION OF IOWA SPORTS PLEX	100,000
COUNCIL OF INDEPENDENT NEBRASKA COLLEGES FOUNDATION 4940 S 114 ST SUITE 5 OMAHA, NE 68137		SO III FI	GENERAL OPERATING SUPPORT	21,500
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
CREIGHTON UNIVERSITY SCHOOL OF LAW 2120 CASS STREET OMAHA, NE 68178				
CUES FUND 2207 WIRT STREET OMAHA, NE 68110				
DIBS FOR KIDS 1111 N 13TH STREET OMAHA, NE 68102				
Total	▶ 3a			25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
DOLLAR ENERGY FUND INC 444 SOUTH 16TH STREET 3E/EP1 OMAHA, NE 68102		PC	HEAT THE STREETS FUND	20,000
DOUGLAS COUNTY HISTORICAL SOCIETY 5730 NORTH 30TH STREET 11B OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	3,000
DOWNTOWN OMAHA INC FOUNDATION PO BOX 8312 OMAHA, NE 68108		PC	CHRISTMAS LIGHTS ON 24TH AND LAKE STREETS	18,000
Total ▶ 3a				25,832,591

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Name and address (home or business)					
a <i>Paid during the year</i>					
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA, NE 68131					61,000
EASTERN NEBRASKA COMMUNITY ACTION PARTNERSHIP 2406 FOWLER AVE OMAHA, NE 68111					85,000
EIGHTH DISTRICT OF OMEGA PSI PHI FOUNDATION 3157 FARNAM ST STE 7104 OMAHA, NE 68131					10,000
Total ▶ 3a				25,832,591	

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Name and address (home or business)				
a <i>Paid during the year</i>				
EPIC - EQUAL PLAY INSPIRING CONFIDENCE FOR GIRLS 117 N 32ND AVENUE OMAHA, NE 68131				
		PC	GENERAL OPERATING SUPPORT & GRANTMAKING	250,000
FAMILY HOUSING ADVISORY SERVICES 2401 LAKE STREET OMAHA, NE 68111				
		PC	\$40K GENERAL OPERATING & \$50K DIRECT AID TO INDIVIDUALS	90,000
FILM STREAMS INC 1340 MIKE FAHEY STREET OMAHA, NE 68102				
		PC	GENERAL OPERATING SUPPORT	10,000
Total				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
FINANCIAL BEGINNINGS PO BOX 4243 OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000
OMAHA PUBLIC SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	EMPLOYEE APPRECIATION GRANT	204,879
FLORENCE HISTORICAL FOUNDATION PO BOX 12331 OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOODBANK OF THE HEARTLAND 10525 J STREET OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	1,000
FOODBANK OF THE HEARTLAND 10525 J STREET OMAHA, NE 68127		PC	SOFTWARE UPGRADES	50,000
FOODBANK OF THE HEARTLAND 10525 J STREET OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	100,000
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOOTBALL FOR THE WORLD FOUNDATION USA 117 N 32ND AVENUE OMAHA, NE 68131		PC	EPIC! PROGRAMMING	4,400
FOSTER LOVE PO BOX 271013 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	5,000
FRIENDS OF KIOS BROADCASTING SERVICE OF OPS 3215 CUMING STREET OMAHA, NE 68131		SO I	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
FUTURE SOCCER INC 7713 NORTH 92ND CIRCLE OMAHA, NE 68122		PC	GENERAL OPERATING SUPPORT	30,000
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	2021 ARTVENTURE	15,000
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	CAMP PROGRAMMING & GENERAL OPERATING SUPPORT	190,000
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	ARTVENTURE DIAMOND SPONSOR	15,000
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	20,000
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	125,000
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000
GREATER ST PAUL MINISTRIES INC 2123 MIAMI STREET OMAHA, NE 68110		PC	BACK TO SCHOOL PROGRAM	3,000
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
GROUNDTRUTH PROJECT INC 10 GUEST STREET BOSTON, MA 02135		PC	\$20K FUNDING REPORT FOR AMERICA REPORTER IN OMAHA, \$50K PHOTO JOURNALIST TO WORK WITH RFA	70,000
GROW NEBRASKA 5190 SPRAGUE PLZ SUITE 216 OMAHA, NE 68104		PC	LEADERSHIP OMAHA CLASS 43	2,500
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	50,000
HEART MINISTRY CENTER INC 2222 BINNEY STREET OMAHA, NE 68110		PC	\$75K GENERAL OPERATING SUPPORT, \$60K DIRECT AID TO INDIVIDUALS, \$62K DIRECTOR OF MENTAL HEALTH	197,000
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY 10130 SOUTH 222ND STREET GRETNA, NE 68028		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA, NE 68105		PC	\$50K DIRECT AID TO INDIVIDUALS, \$60K GENERAL OPERATING SUPPORT, \$80 SOLUTIONS PROGRAM	190,000
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA, NE 68105		PC	SANCTUARY HOUSE EVALUATION STUDY	105,000
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	10,000
Total				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
HEARTLAND WORKFORCE SOLUTIONS 5752 AMES AVE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	50,000
HEIFER INTERNATIONAL PO BOX 6021 ALBERT LEA, MN 56007		PC	GIFT ARK	5,000
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		PC	FOR PARTICIPATING IN NEBRASKA'S 2020 MIDDLE INCOME WORKFORCE HOUSING INVESTMENT FUND	340,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	5,000
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	20,000
HOSPICE HOUSE 7415 CEDAR STREET OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	37,500
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSING DEVELOPERS ASSOCIATION 3883 NORMAL BLVD SUITE 102 LINCOLN, NE 68506		PC	GENERAL OPERATING SUPPORT	1,000
INTERCULTURAL SENIOR CENTER 5545 CENTER STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	80,000
INTERFAITH HEALTH SERVICES 1326 SOUTH 26TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
INTERNATIONAL COUNCIL FOR REFUGEES AND IMMIGRANTS INC 6901 DODGE STREET SUITE 104 OMAHA, NE 68132				
		PC	GENERAL OPERATING SUPPORT	75,000
JESUIT ACADEMY 2311 N 22ND STREET OMAHA, NE 68110				
		PC	PROGRAM EVALUATION SUPPORT	35,000
JOSLYN CASTLE TRUST 3902 DAVENPORT STREET OMAHA, NE 68131				
		PC	GENERAL OPERATING SUPPORT	25,000
Total				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
KHAN ACADEMY PO BOX 1630 MOUNTAIN VIEW, CA 94042		PC	CREATION AND DEVELOPMENT OF MAP ACCELERATOR	250,000
KID'S CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117		PC	GENERAL OPERATING SUPPORT	75,000
KID'S CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117		PC	2022 SUMMER CAMP AT MILLER PARK	170,921
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
KID'S CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117		PC	CAPITAL CAMPAIGN	1,450,609
LAKE CUNNINGHAM DEVELOPMENT TRUST 10340 NORTH 84TH STREET OMAHA, NE 68122		PC	CAPITAL CAMPAIGN FOR CUNNINGHAM LAKE	375,000
LAKE CUNNINGHAM DEVELOPMENT TRUST 10340 NORTH 84TH STREET OMAHA, NE 68122		PC	CAPITAL CAMPAIGN FOR CUNNINGHAM LAKE	375,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
LATINO CENTER OF THE MIDLANDS 4821 SOUTH 24TH STREET OMAHA, NE 68107				
		PC	GENERAL OPERATING SUPPORT	60,000
LEWIS CENTRAL EDUCATION FOUNDATION 4121 HARRY LANGDON BLVD COUNCIL BLUFFS, IA 51503				
		PC	INDUSTRIAL TECHNOLOGY SHELVING	1,535
LIFE SHARED INTERNATIONAL 3618 MASON STREET OMAHA, NE 68105				
		PC	NOISE OMAHA	35,000
Total				25,832,591

▶ 3a

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
LUTHERAN FAMILY SERVICES OF NEBRASKA INC 124 S 24TH STREET SUITE 230 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	100,000
LUTHERAN SERVICE CORPS 6220 NORTH 30TH STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	7,500
MADONNA SCHOOL 6402 NORTH 71ST PLAZA OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
MAGDALENE HOUSE 4383 NICHOLAS STREET SUITE 303 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000
MALCOLM X MEMORIAL FOUNDATION 3448 EVANS STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	35,000
MALCOLM X MEMORIAL FOUNDATION 3448 EVANS STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	12,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	LOZIER MINORTY SCHOLARSHIP PROGRAM	113,750
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	SPORTS OFFICES AND CLASSROOMS	50,000
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	REPLACEMENT OF FILD SPORTS, TRACK AND SOCCER FIELD	250,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
MAYS FOUNDATION 5020 GRAND AVENUE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	30,000
MENTOR NEBRASKA 6173 CENTER STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT AND UNDERWRITING FALL SYMPOSIUM	50,000
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106		PC	LOZIER MINORTY SCHOLARSHIP PROGRAM	225,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106		PC	SECOND FLOOR RENOVATIONS	500,000
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106		PC	CAPITAL IMPROVEMENTS	500,000
MERCY HOUSING MIDWEST 7241 EDNA COURT LAVISTA, NE 68128		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA SUITE 200 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	10,000
METRO AREA YOUTH SERVICES 5020 GRAND AVENUE OMAHA, NE 68104		PC	2021 BACK TO SCHOOL BLOCK PARTY	2,500
METROPOLITAN COMMUNITY COLLEGE FNDN PO BOX 3777 OMAHA, NE 68103		PC	THE JET AWARD SCHOLARSHIP	5,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)					
a <i>Paid during the year</i>					
METROPOLITAN COMMUNITY COLLEGE FNDN PO BOX 3777 OMAHA, NE 68103					25,000
METROPOLITAN SCIENCE AND ENGINEERING FAIR INC 2001 SOUTH 6TH STREET OMAHA, NE 68108					1,500
METROPOLITAN SCIENCE AND ENGINEERING FAIR INC 2001 SOUTH 6TH STREET OMAHA, NE 68108					1,500
Total ▶ 3a				25,832,591	

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
MIDDLECREEK AREA COMMUNITY CENTER 67 ELM STREET BEAVER SPRINGS, PA 17812		PC	CAPITAL IMPROVEMENTS	15,000
MIDLANDS AFRICAN CHAMBER 7930 BLONDO STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	10,000
MOSAIC COMMUNITY DEVELOPMENT 1340 PARK AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NATIONAL COALITION OF 100 BLACK WOMEN INC PO BOX 641984 OMAHA, NE 68164		PC	GENERAL OPERATING SUPPORT	30,000
NEBRASKA APPLESEED CENTER FOR LAW IN THE PUBLIC INTEREST 941 O STREET SUITE 920 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	100,000
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH SUITE 200 LINCOLN, NE 68508		PC	DO RIGHT, RIGHT NOW PUBLIC EDUCATION PROGRAM	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	LOBBY SCHOOL PILOT PROGRAM	20,000
NEBRASKA COALITION FOR LIFESAVING CURES 900 SOUTH 74TH PLAZA SUITE 301 OMAHA, NE 68114		PC	MRS UPDATED	5,000
NEBRASKA COMMUNITY FOUNDATION PO BOX 83107 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	150,000
Total				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NEBRASKA ENTERPRISE FUND 330 N OAKLAND AVE OAKLAND, NE 68045		PC	FT STAFF POSITION FOR TECHNICAL ASSISTANCE	65,000
NEBRASKA HUMANE SOCIETY 8929 FORT STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	12,000
NEBRASKA MAINTENANCE ACADEMY 15418 WEIR STREET SUITE 250 OMAHA, NE 68137		PC	TRAINING ENTRY LEVEL EMPLOYEES	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 W DODGE ROAD SUITE 450 OMAHA, NE 68114			PC EMERGENCY DEPARTMENT EXPANSION AND REMODEL	19,032
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 W DODGE ROAD SUITE 450 OMAHA, NE 68114			PC HAVANA NIGHT AT HOME	5,000
NEBRASKA SIGMA ZETA EDUCATION FOUNDATION PO BOX 11756 OMAHA, NE 68111			PC STORK'S NEST PROGRAM	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NEBRASKA STATE LAWYERS FOUNDATION 635 S 14TH STREET 200 LINCOLN, NE 68508		PC	2021 BARRISTER'S BALL	1,750
NEBRASKA STATE LAWYERS FOUNDATION 635 S 14TH STREET 200 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	37,500
NEBRASKA WRITER'S COLLECTIVE 9712 NORTH 34TH STREET OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT AND LOUDER THAN A BOMB	55,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NEBRASKA YOUTH JUSTICE INITIATIVE PO BOX 4374 OMAHA, NE 68104		PC	OMAHA CAMPUS	1,000,000
NELSON MANDELA ELEMENTARY SCHOOL 6316 N 30TH STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	30,000
NET FOUNDATION FOR TELEVISION AND RADIO PO BOX 82649 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NEW LEADERS COUNCIL OMAHA CHAPTER 1050 CONNECTICUT AVE NW WASHINGTON, DC 20035				
		PC	GENERAL OPERATING SUPPORT	10,000
NEW LIFE FAMILY ALLIANCE 3610 DODGE STREET SUITE 204 OMAHA, NE 68131				
		PC	GENERAL OPERATING SUPPORT	25,000
NONPROFIT ASSOCIATION OF THE MIDLANDS 1111 NORTH 13TH STREET SUITE 213 OMAHA, NE 68102				
		PC	GENERAL OPERATING SUPPORT	50,000
Total	▶ 3a			25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NORTH OMAHA AREA HEALTH 5620 AMES AVE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	5,000
NORTH OMAHA NEIGHBORHOOD ALLIANCE 274 NEWPORT AVENUE OMAHA, NE 68112		PC	YOUNG BLACK AND INFLUENTIAL AWARDS	5,000
NORTHSTAR FOUNDATION 4242 N 49TH AVENUE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
NOTRE DAME HOUSING INC 3439 STATE STREET OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	5,000
NWEA PO BOX 2745 PORTLAND, OR 97208		PC	MAP ACCELERATOR FOR PARTICIPATING MOEC DISTRICTS	161,120
OLLIE WEBB CENTER 1941 S 42ND STREET SUITE 122 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA, NE 68102		PC	\$10K GENERAL OPERATING SUPPORT, \$20K LOW-INCOME FAMILY ADMISSIONS	30,000
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET SUITE 222 OMAHA, NE 68131		PC	AFRICAN AMERICAN UNITY FUND	54,000
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET SUITE 222 OMAHA, NE 68131		PC	FUTURO LATINO FUND	30,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET SUITE 222 OMAHA, NE 68131		PC	NEIGHBORHOOD GRANTS PROGRAM	30,000
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET SUITE 222 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	25,000
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET SUITE 222 OMAHA, NE 68131		PC	REFUGEE AND IMMIGRANT VACCINE EDUCATION PROGRAM	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET SUITE 222 OMAHA, NE 68131		PC	FRONT PORCH INVESTMENTS	1,200,000
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132		PC	INFRASTRUCTURE IMPROVEMENTS	25,000
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	125,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
OMAHA ENTERTAINMENT & ARTS AWARDS PO BOX 7360 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	3,000
OMAHA GIRLS ROCK 6001 DODGE STREET OMAHA, NE 68182		PC	COVID-19 SUPPORT	25,000
OMAHA GIRLS ROCK 6001 DODGE STREET OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	25,000
Total	▶ 3a			25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
OMAHA GIRLS ROCK 6001 DODGE STREET OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	10,000
OMAHA NORTH HIGH SCHOOL FOUNDATION 4410 NORTH 36TH STREET OMAHA, NE 68111		PC	VIKINGS OF DISTINCTION SCHOLARSHIP	6,000
OMAHA NORTH HIGH SCHOOL FOUNDATION 4410 NORTH 36TH STREET OMAHA, NE 68111		PC	EQUIPMENT FOR GIRLS BASKETBALL TEAM	11,500
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
OMAHA PARKS FOUNDATION 11225 DAVENPORT STREET 108 OMAHA, NE 68154		PC	EPIC! SAFE PLACES TO PLAY INITIATIVE	13,200
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	MILLER PARK SUMMER CONCERT SERIES	51,300
OMAHA PUBLIC LIBRARY FOUNDATION 215 SOUTH 15TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OMAHA MOBILE STAGE PROJECT	15,000
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	NORTH HIGH STEM PROGRAMS & NATIONAL SOCIETY OF BLACK ENGINEERS	39,900
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OPS 2021 SENIOR PROMS	6,750
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OPS COMMUNICATIONS GRANT	10,655
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	SUPPORT OF 10 OPS ADOPT-A-SCHOOLS	75,250
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	STAFF APPRECIATION	5,018
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
OMAHA STREET SCHOOL 3223 NORTH 45TH STREET OMAHA, NE 68104				
		PC	GENERAL OPERATING SUPPORT	42,000
OMAHA ZOO FOUNDATION 3701 SOUTH 10TH STREET OMAHA, NE 68107				
		PC	CAPITAL CAMPAIGN	500,000
ONEWORLD COMMUNITY HEALTH CENTERS INC 4920 SOUTH 30TH STREET SUITE 103 OMAHA, NE 68107				
		PC	\$150K 2022 GENERAL OPERATING SUPPORT, \$20K PRENATAL CARE PROGRAM SUPPLIES	170,000
Total				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
ONEWORLD COMMUNITY HEALTH CENTERS INC 4920 SOUTH 30TH STREET SUITE 103 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	47,847
ONEWORLD COMMUNITY HEALTH CENTERS INC 4920 SOUTH 30TH STREET SUITE 103 OMAHA, NE 68107		PC	PHARMACY EXPANSION PROJECT	2,216
ONEWORLD COMMUNITY HEALTH CENTERS INC 4920 SOUTH 30TH STREET SUITE 103 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
OPENSKY POLICY INSTITUTE 1327 H STREET SUITE 102 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	50,000
OUTRIDE 15130 CONCORD CIRCLE MORGAN HILLS, CA 95037		PC	OUTRIDE NATIONAL 1:1	15,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	50,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	50,000
POC COLLABORATIVE COMMUNITY RESOURCE CENTER PO BOX 11515 OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	10,000
PONCA HILLS VOLUNTEER FIRE DEPARTMENT PO BOX 12085 OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	25,000
Total	▶ 3a			25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
POTTAWATTAMIE COUNTY COMMUNITY FOUNDATION 536 EAST BROADWAY COUNCIL BLUFFS, IA 51503		PC	WOMEN'S FUND OF SOUTHWEST IOWA/GENERAL OPERATING SUPPORT	50,000
PRAIRIE STEM 6825 PINE STREET M/S B1 OMAHA, NE 68106		PC	STEM KITS	100,000
PRAIRIE STEM 6825 PINE STREET M/S B1 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	5,000
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	1,000
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	150,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
PROJECT HOUSEWORKS 2316 SOUTH 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	75,000
PROJECT HOUSEWORKS 2316 SOUTH 24TH STREET OMAHA, NE 68108		PC	DEPUTY EXECUTIVE DIRECTOR POSITION	25,000
RABBLE MILL 2005 Y STREET OMAHA, NE 68503		PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
RABBLE MILL 2005 Y STREET OMAHA, NE 68503		PC	PARTIALLY FUND AN EDUCATION DIRECTOR TO STANDARDIZE PROGRAMMING IN OMAHA AND LINCOLN	30,000
R E S P E C T 2 820 SOUTH 75TH STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	50,000
RESTORING DIGNITY 8000 CHICAGO STREET OMAHA, NE 68114		PC	HIRING ADDITIONAL STAFF	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
RISE 3555 FARNAM STREET SUITE 209 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	152,000
RONALD MCDONALD HOUSE CHARITIES IN OMAHA 620 S 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	3,000
RONALD MCDONALD HOUSE CHARITIES IN OMAHA 620 S 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES IN OMAHA 620 S 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	20,000
RONCALLI CATHOLIC HIGH SCHOOL 6401 SORENSEN PKWY OMAHA, NE 68152		PC	LOZIER MINORTY SCHOLARSHIP PROGRAM	105,750
ROSE HOUSE INC 15221 NEBRASKA AVE OMAHA, NE 68104		PC	DIAPERS AND BABY SUPPLIES	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
SAVING GRACE FOOD RESCUE 4611 SOUTH 96TH STREET SUITE 112 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	40,000
SEVENTY-FIVE NORTH REVITALIZATION CORP 2112 NORTH 30TH STREET SUITE 200 OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	25,000
SEVENTY-FIVE NORTH REVITALIZATION CORP 2112 NORTH 30TH STREET SUITE 200 OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
SEVENTY-FIVE NORTH REVITALIZATION CORP 2112 NORTH 30TH STREET SUITE 200 OMAHA, NE 68111		PC	RISING BUILDING COSTS	250,000
SHARE OMAHA 6825 PINE STREET M/S B3 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	65,000
SHERWOOD FOUNDATION 808 CONAGRA DRIVE STE 200 OMAHA, NE 68131		PF	RACIAL EQUITY INSTITUTE	60,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
SIENA FRANCIS HOUSE 1702 NICHOLAS STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	125,000
SIENA FRANCIS HOUSE 1702 NICHOLAS STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	6,000
SPALDING EDUCATION INTERNATIONAL 23335 NORTH 18TH DRIVE STE 102 PHOENIX, AZ 85027		PC	GENERAL OPERATING SUPPORT	100,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
SPARK 1141 N 11TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000
ST LUKE TEEN CENTER 11810 BURKE STREET OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	20,000
ST PHILIP NERI CHURCH 8200 NORTH 30TH STREET OMAHA, NE 68112		PC	DIRECT AID TO INDIVIDUALS	20,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
STEPHEN CENTER 2723 Q STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	75,000
STEPHEN CENTER 2723 Q STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	4,000
STUDENT ACTIVITIES VALUES EDUCATION 3535 HARNEY STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	45,000
Total ▶ 3a				25,832,591

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
SURVIVORS RISING 608 N SADDLE CREEK RD UNIT 31721 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	27,400
TEAMMATES MENTORING PROGRAM 11615 CENTENNIAL ROAD 200 LAVISTA, NE 68128		PC	GENERAL OPERATING SUPPORT	5,000
THE BIKE UNION MENTORING PROJECT 1818 DODGE STREET OMAHA, NE 68102		PC	PURCHASE OF NEW VAN	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
THE CENTRAL HIGH SCHOOL FOUNDATION 1111 N 13TH STREET SUITE 318 OMAHA, NE 68102		PC	SECURE ROBOTIC STORAGE CABINETS	1,500
THE COLLECTIVE FOR HOPE 7811 FARNAM DRIVE OMAHA, NE 68114		PC	GRIEF'S JOURNEY, HEALING EMBRACE, AND TED E. BEAR PROGRAM SUPPORT	30,000
THE DURHAM MUSEUM 801 SOUTH 10TH STREET OMAHA, NE 68108		PC	ADMISSION AND TRANSPORTATION OF TITLE 1 SCHOOLS TO VISIT THE MUSEUM	25,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
THE FIRST TEE OF OMAHA 12020 SHAMROCK PLAZA 200 OMAHA, NE 68154		PC	NELSON MANDELA ELEMENTARY INSTRUCTION/GENERAL OPERATING SUPPORT	26,000
THE GOALS CENTER 3215 CUMING STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	40,000
THE GREAT ACADEMY 15312 WIRT STREET OMAHA, NE 68116		PC	THE 2021 AFRICAN CULTURAL FESTIVAL	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
THE HOUSE OF AFROS CAPES & CURLS PO BOX 11123 OMAHA, NE 68111				
		PC	2021 YOUNG HISTORY DETECTIVES PROGRAM & MINI AFROCON	3,500
THE OMAHA THEATRE COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102				
		PC	GENERAL OPERATING SUPPORT	10,000
THE SIMPLE FOUNDATION 1111 N 13TH STREET SUITE 400 OMAHA, NE 68102				
		PC	THE BATTLE 7 X 7 FOOTBALL PROGRAM	10,000
Total				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
THE SIMPLE FOUNDATION 1111 N 13TH STREET SUITE 400 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	100,000
THE SIMPLE FOUNDATION 1111 N 13TH STREET SUITE 400 OMAHA, NE 68102		PC	BUILDING EXPANSION PROJECT	450,000
THE TRI FAITH INITIATIVE OF OMAHA NEBRASKA 13136 FAITH PLAZA OMAHA, NE 68144		PC	TO-GATHER PUBLIC ART INITIATIVE	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
THOR INC 12725 PONCA RD OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	4,000
THOR INC 12725 PONCA RD OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	500
TOGETHER INC 812 S 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	100,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
UNION FOR CONTEMPORARY ART INC 2423 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	10,000
UNITED METHODIST MINISTRIES MISSOURI RIVER DISTRICT 5602 READ STREET OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	10,000
UNITED WAY OF THE MIDLANDS 2201 FARNAM STREET OMAHA, NE 68102		PC	COMMUNITY CARE FUND AND WOMEN UNITED	90,500
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
UNITED WAY OF THE MIDLANDS 2201 FARNAM STREET OMAHA, NE 68102				
		PC	GENERAL OPERATING SUPPORT	10,000
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106				
		PC	BLACK MENTAL HEALTH MATTERS STUDY	125,000
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106				
		PC	WOMEN'S HEALTH RESEARCH	20,000
Total				25,832,591

▶ **3a**

Form 990PF Part XIV 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)					
a <i>Paid during the year</i>					
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106					1,250,000
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106					1,078,186
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106					150,522
Total ▶ 3a				25,832,591	

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111		PC	\$170K GENERAL OPERATING SUPPORT, \$20K EVENT SPONSORSHIP PACKAGE, \$20K PRINCETON UNIVRSITY SUMMER PROGRAM	210,000
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD SUITE 100 OMAHA, NE 68144		PC	ART & SOUP SPONSORSHIP	20,000
VOICE ADVOCACY CENTER 6655 SORENSON PKWY OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
VOICES FOR CHILDREN IN NEBRASKA 7521 MAIN STREET SUITE 103 OMAHA, NE 68127				
VOICES FOR CHILDREN IN NEBRASKA 7521 MAIN STREET SUITE 103 OMAHA, NE 68127				
WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL PO BOX 323 MCCLURE, PA 17841				
Total	▶ 3a			25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
WESTSIDE COMMUNITY SCHOOLS 1101 S 90TH STREET OMAHA, NE 68124		PC	READING A-Z LICENSING	1,500
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090		PC	GENERAL OPERATING SUPPORT	1,000
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	LOSS OF REVENUE DUE TO COVID-19	150,000
Total ▶ 3a				25,832,591

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	34TH ANNUAL TRIBUTE TO WOMEN LUNCHEON	10,000
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	\$275K GENERAL OPERATING SUPPORT, \$50K DIRECT AID TO INDIVIDUALS	325,000
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000
Total				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102		PC	PROGRAM OPERATING SUPPORT & IBBG FUND FOR WOMEN	30,000
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102		PC	FREEDOM FROM VIOLENCE PROGRAM	720,000
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102		PC	ADOLESCENT HEALTH PROJECT	500,000
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	1,000
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102		PC	I BE BLACK GIRL	10,000
WORLD HERALD GOODFELLOWS CHARITIES 2201 FARNAM STREET SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	155,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
WORLD HERALD GOODFELLOWS CHARITIES 2201 FARNAM STREET SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000
YFC INC DBA MAHA MUSIC FESTIVAL 725 NORTH 14TH STREET OMAHA, NE 68102		PC	10TH ANNIVERSARY & CONFERENCE EVENT	125,000
YMCA - OMAHACOUNCIL BLUFFS METRO AREA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	156TH & IDA ST CAPITAL CAMPAIGN	200,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
YOUTH EMERGENCY SERVICES INC 2679 FARNAM STREET STE 205 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	40,000
YOUTH EMERGENCY SERVICES INC 2679 FARNAM STREET STE 205 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	10,000
YOUTURN 4344 NORTH 34TH AVE OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				25,832,591

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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)				
a <i>Paid during the year</i>				
ANDREW BAKERWESTERN MICHIGAN UNIVER 1903 W MICHIGAN AVENUE KALAMAZOO, MI 49008	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
ANDREW STILESUNIVERSITY OF NEBRASKA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
ANTONIO A PEREIRAAUBURN UNIVERSITY 1161 W SAMFORD AVE AUBURN, AL 36849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

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Name and address (home or business)				
a <i>Paid during the year</i>				
BEN HEIMPENNSYLVANIA STATE UNIVERSI 201 SHIELDS BLD UNIVERSITY PARK, PA 16802	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
BRADY L COCHRANUNIVERSITY OF ALABAM 301 SPARKMAN DR NW HUNTSVILLE, AL 35899	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
CREIGHTON M HUGHESUNIVERSITY OF NEB 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
DARBY SKILESMISSOURI SOUTHERN STATE 3950 E NEWMAN RD JOPLIN, MO 64801	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
DAVI ORTCLARKS SUMMIT UNIVERSITY 538 VENARD RD CLARKS SUMMIT, PA 18411	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
EMMA R HOPKINSUNIVERSITY OF KANSAS 1450 JAYHAWK BLVD LAWRENCE, KS 66045	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
FAITH G ALLARDINDIANA UNIVERSITY SO 1700 E MISHAWAKA AVE SOUTH BEND, IN 46615	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
GRANT SPARRWAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
HAILEE CAMACHOUNIVERSITY OF NEBRASK 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total			▶ 3a	25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
HALLE RIDGEWAYJACKSONVILLE STATE UN 1602 700 HELHAM RD N JACKSONVILLE, AL 36265	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
HANNAH CHANTHAVONGNORTHEAST ALABAMA 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
JABIN E MOOREUNIVERSITY OF NEBRASKA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
JAKOB D ORELCORNELL COLLEGE 600 1ST STREET MT VERNON, IA 52314	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
JAMES CHAPMANNORTHEAST ALABAMA COMM 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
JAMES RITTERNORTHEAST ALABAMA COMMU 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
JARVARIS BRANFORDAUBURN UNIVERSITY 1161 W SAMFORD AVE AUBURN, AL 36849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
JASON BURCHUNIVERSITY OF NEBRASKA L 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
JESSICA POCKRUSUNIVERSITY OF ALABAM 801 CAMPUS DRIVE TUSCALOOSA, AL 35487	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
JONATHON HANSENWASHINGTON UNIVERSIT 1 BROOKINGS DRIVE ST LOUIS, MO 63130	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
JOSAH MILLSUNIVERSITY OF NEBRASKA L 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
KAMRYN WESTPHAINDIANA STATE UNIVERS 200 NORTH SEVENTH STREET TERRE HAUTE, IN 47809	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
KAITE J SANTEEUNIVERSITY OF NEBRASKA 42ND AND EMILE ST OMAHA, NE 68198	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
KENIDY DUNLAPUNIVERSITY OF NEBRASKA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
MEGAN ZELFELCLARKSON COLLEGE 101 S 42ND ST OMAHA, NE 68131	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
NATHAN MORTENSENIOWA WESTERN COMMUN 2700 COLLEGE RD COUNCIL BLUFFS, IA 51503	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
NICHOLAS J WARNEKEUNIVERSITY OF NEB 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
OLIVIA R BIDROSKICREIGHTON UNIVERSI 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total			▶ 3a	25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
SARA FAYUNIVERSITY OF NEBRASKA OMAH 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
TAYLOR HUGHESCREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
TAYLOR WILSONUNIVERSITY OF IOWA 108 CALVIN HALL IOWA CITY, IA 52242	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				25,832,591

Form 990PF Part XIV 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)				
a <i>Paid during the year</i>				
WILLIAM J BRODERICKUNIVERSITY OF NE 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
WILLIAM J HANAFANCREIGHTON UNIVERSI 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	2,000
Total				25,832,591

▶ **3a**

TY 2021 Accounting Fees Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,520	2,260		2,260

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

TY 2021 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 OMAHA, NE 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, 1/15/18, 1/10/19, 1/16/20, 1/18/21, 1/20/22		
PETER KIEWIT FOUNDATION	1125 S 103RD STREET SUITE 500 OMAHA, NE 68124	2019-12-04	2,500	GRANT MADE TO ASSIST IN THE SUPPORT OF PHILANTHROPY PROFESSIONALS OF COLOR NETWORK.	2,500	NO	08/20/21		
SHERWOOD FOUNDATION	808 CONAGRA DRIVE STE 200 OMAHA, NE 68131	2021-09-29	60,000	GRANT MADE TO ASSIST WITH RACIAL EQUALITY TRAINING	60,000	NO	10/14/22		

TY 2021 Investments Corporate Bonds Schedule

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1011778 BC ULC / NEW RED 144A4	228,961	230,888
ACRISURE LLC / ACRISURE F 144A	70,000	69,125
ADAPTHEALTH LLC 144A5.125% 03/	35,000	35,613
ADT SECURITY CORP/THE 144A4.12	190,000	187,150
AGNC	186,700	205,680
AHP HEALTH PARTNERS INC 144A5.	45,000	44,550
AIG CLO 2021-2 LLC 2A E 144AVA	250,000	250,000
AIRCASTLE LTD 144AVAR RT 12/3	25,000	25,500
ALLISON TRANSMISSION	89,263	98,943
ALTICE FRANCE SA/FRANCE 144A5.	225,000	221,625
AMAZON.COM INC	996,380	1,072,590
AMC ENTERTAINMENT HOLDING 144A	23,705	26,625
AMC NETWORKS INC4.250% 02/15/2	75,000	74,531
AMERICAN AIRLINES GROUP 144A	7,600	9,350
AMERICAN AIRLINES GROUP 144A	232,650	289,931
AMERICAN AIRLINES GROUP 144A	115,000	115,237
AMERICAN AIRLINES INC/AAD 144A	85,000	88,390
AMERICAN AIRLINES INC/AAD 144A	170,538	176,152
AMWINS GROUP INC 144A4.875% 06	75,000	75,750
ANANALY CAPITAL MGMT	348,687	383,700

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANNALY CAPITAL MANAGEMENT INC	163,625	178,430
ANTERO RESOURCES CORP 144A5.37	31,950	32,070
APACHE CORP4.750% 04/15/2043 D	10,650	11,000
APACHE CORP5.350% 07/01/2049 D	82,763	85,688
ARD FINANCE SA REGS6.500% 06/3	214,000	208,000
ASBURY AUTOMOTIVE GROUP I 144A	75,000	76,406
ASBURY AUTOMOTIVE GROUP I 144A	45,000	46,697
ASCENT RESOURCES UTICA HO 144A	45,000	43,299
ASP UNIFRAX HOLDINGS INC 144A5	60,000	60,645
AT HOME GROUP INC 144A4.875% 0	30,000	29,550
AT HOME GROUP INC 144A7.125% 0	55,000	54,038
ATI INC4.875% 10/01/2029 DD 09	45,000	45,045
ATI INC5.125% 10/01/2031 DD 09	45,000	45,338
AUDACY CAPITAL CORP 144A6.750%	111,238	107,467
AVIS BUDGET CAR RENTAL	4,519	5,188
BANCO SANTANDER MEXICO	275,000	300,097
BANK OF AMERCA CORP	1,000,000	1,076,250
BARCLAYS PLC	242,825	250,293
BAUSCH HEALTH COS INC 144A5.00	93,963	96,600
BAUSCH HEALTH COS INC 144A5.25	486,556	426,194

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAYTEX ENERGY CORP	14,166	17,000
BAYTEX ENERGY CORP 144A8.750%	25,419	36,663
BEAZER HOMES	144,275	151,706
BEAZER HOMES	150,000	167,205
BELLATRIX EXPLORATION	27,971	0
BELLATRIX EXPLORATION	59,705	61,842
BILIBILI INC 144A0.500% 12/01/	55,000	46,805
BIOMARIN PHARMACEUTICAL INC	20,856	20,912
BIOMARIN PHARMACEUTICAL INC1.2	377,110	391,163
BLOOMIN' BRANDS INC / OSI 144A	35,000	35,545
BLUE RACER MIDSTREAM LLC 144A7	96,031	95,400
BOEING CO/THE1.167% 02/04/2023	3,005,260	3,000,390
BOMBARDIER	111,950	119,169
BOMBARDIER INC 144A7.125% 06/1	226,906	233,417
BOYD GAMING CORP 144A4.750% 06	60,000	61,200
BOYNE USA INC 144A4.750% 05/15	30,000	30,900
BROADSTREET PARTNERS INC 144A5	45,000	44,213
BROOKFIELD RESIDENTIAL PR 144A	109,463	109,599
BRUNDAGE-BONE CONCRETE PU 144A	51,225	52,000
BUCKEYE PARTNERS LP 144A4.500%	115,825	115,863

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BUILDERS FIRSTSOURCE INC 144A4	160,000	166,400
CAESARS ENTERTAINMENT INC 144A	82,538	82,997
CAESARS ENTERTAINMENT INC 144A	70,000	70,000
CALIFORNIA RESOURCES CORP 144A	15,000	15,583
CALLON PETROLEUM CO 144A8.000%	103,250	106,050
CALPINE CORP 144A5.125% 03/15/	70,000	71,061
CALPINE CORP REGS5.125% 03/15/	214,738	208,108
CALUMET SPECIALTY PRODUCT 144A	21,900	21,575
CARNIVAL CORP 144A5.750% 03/01	259,800	260,000
CARNIVAL CORP 144A6.000% 05/01	85,000	84,575
CARPENTER TECHNOLOGY	200,000	212,662
CARVANA CO 144A4.875% 09/01/20	35,000	33,338
CARVANA CO 144A5.500% 04/15/20	5,000	4,950
CARVANA CO 144A5.875% 10/01/20	98,503	94,644
CCO HOLDINGS LLC / CCO HO 144A	771,894	766,673
CCO HOLDINGS LLC / CCO HO 144A	105,000	103,302
CEMEX SAB DE CV 144A3.875% 07/	200,000	199,266
CENTURYLINK INC	54,150	63,463
CFLD CAYMAN INVESTMENT LT REGS	64,000	54,060
CHESAPEAKE ENERGY CORP 144A5.5	15,000	15,788

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHESAPEAKE ENERGY CORP 144A6.7	45,000	48,825
CHORD ENERGY CORP 144A6.375% 0	25,000	26,188
CHS COMMUNITY HEALTH	106,250	129,375
CHS INC PFD	217,385	242,445
CHS/COMMUNITY HEALTH SYST 144A	65,000	66,219
CHS/COMMUNITY HEALTH SYST 144A	100,000	98,932
CINEMARK USA INC 144A5.250% 07	45,000	43,875
CITIGROUP INCVAR RT	1,000,000	1,030,000
CLARIVATE SCIENCE HOLDING 144A	75,000	76,163
CLEAR CHANNEL OUTDOOR HOL 144A	107,100	112,350
CLEAR CHANNEL OUTDOOR HOL 144A	25,000	26,688
CLEVELAND-CLIFFS INC 144A4.625	90,000	91,800
CLIFTON TX HGR EDU FIN CORP ED	4,000,000	3,998,680
COBRA ACQUISITIONCO LLC 144A6.	135,000	133,313
COHERENT CORP 144A5.000% 12/15	75,000	76,563
COINBASE GLOBAL INC 144A3.625%	23,775	23,000
COMM 2012-CCRE3 MOR CR3 B 144A	108,488	108,880
COMMSCOPE INC 144A7.125% 07/01	108,733	108,075
COMMSCOPE TECHNOLOGIES LL 144A	291,844	275,825
COMMSCOPE TECHNOLOGIES LL REGS	69,650	65,450

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMSCOPE TECHNOLOGIES LL REGS	233,600	219,725
COMSTOCK RESOURCES INC 144A6.7	40,000	43,331
CONNECTONE BANCORP INC PFD 5.2	75,000	79,020
COTY INC 144A6.500% 04/15/2026	10,288	10,313
COTY INC/HFC PRESTIGE PRO 144A	95,000	96,544
CRESCENT ENERGY FINANCE L 144A	55,000	57,131
CRESTWOOD MIDSTREAM PARTN 144A	45,000	46,744
CROWN AMERICAS LLC	154,888	170,800
CSC HOLDINGS	39,475	52,000
CSC HOLDINGS	199,750	207,074
CSC HOLDINGS LLC 144A4.500% 11	199,000	197,500
CSC HOLDINGS LLC 144A5.000% 11	376,000	385,500
DANA INC4.250% 09/01/2030 DD 0	20,000	20,275
DELUXE CORP 144A8.000% 06/01/2	45,000	47,025
DEUTSCHE BANK	179,048	216,240
DIAMOND BC BV 144A4.625% 10/01	30,000	29,759
DIAMOND SPORTS GROUP LLC 144A5	49,513	42,500
DIAMOND SPORTS GROUP LLC 144A6	21,863	15,400
DIRECTV FINANCING LLC / D 144A	215,963	220,016
DISH DBS CORP	193,575	200,136

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISH DBS CORP	387,556	374,525
DISH NETWORK CORP	730,631	719,378
DISH NETWORK CORP	195,980	196,288
DUN & BRADSTREET CORP/THE 144A	30,000	30,691
ECOPETROL SA4.625% 11/02/2031	50,000	48,610
ELASTIC NV 144A4.125% 07/15/20	95,000	93,991
EMBRAER NETHERLANDS	40,013	41,730
ENDO DAC / ENDO FINANCE L 144A	35,244	29,800
ENDO LUXEMBOURG FINANCE C 144A	45,000	44,100
ENDURANCE INTERNATIONAL G 144A	133,913	125,550
ENERGEAN ISRAEL FINANCE L 144A	60,025	59,475
ENERGEAN ISRAEL FINANCE L 144A	35,019	34,475
ENERGY VENTURES GOM LLC / 144A	29,465	30,842
EQM MIDSTREAM PARTNERS LP6.500	42,375	48,600
EQT CORP 144A3.125% 05/15/2026	5,000	5,133
EQT CORP 144A3.625% 05/15/2031	15,000	15,563
EVERI HOLDINGS INC 144A5.000%	25,000	25,250
EXPORT-IMPORT BANK OF KOR REGS	49,024	47,428
FERRELLGAS LP / FERRELLGA 144A	45,000	43,538
FIDELITY FEDERAL BANCORP	2,500,000	2,633,175

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIRST QUANTUM MINERALS	184,500	207,750
FIRST QUANTUM MINERALS LT 144A	435,000	430,500
FORD MOTOR CO3.250% 02/12/2032	100,000	102,400
FORD MOTOR CO9.000% 04/22/2025	649,444	647,978
FORESTAR GROUP INC 144A3.850%	15,000	15,038
FORTRESS TRANSPORTATION A 144A	40,000	40,764
FOUNDATION BUILDING MATER 144A	111,125	108,075
FREEDOM MORTGAGE CORP 144A7.62	10,550	10,213
FREEDOM MORTGAGE CORP REGS7.62	106,500	102,126
FRONTIER COMMUNICATIONS HOLDIN	3,416	3,414
GENERAL ELECTRIC COVAR	15,575	19,900
GENERAL MOTORS FINANCIAL CO IN	39,619	39,900
GENERAL MOTORS FINANCIAL CO IN	77,431	77,428
GENERAL MOTORS FINANCIAL CO IN	106,200	107,000
GLOBAL AIRCRAFT LEASING C 144A	57,349	53,075
GOODYEAR TIRE & RUBBER	251,813	261,694
GOODYEAR TIRE & RUBBER	425,131	476,438
GRAY ESCROW II INC 144A5.375%	160,000	164,600
GS MORTGAGE SECURI GC13 C 144A	149,831	149,770
HARVEST MIDSTREAM I LP 144A7.5	42,100	42,800

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HAWAIIAN BRAND INTELLECTU 144A	89,504	94,163
HCA INC	144,819	159,355
HCA INC	50,000	56,439
HERCULES INC	315,388	408,800
HERTZ CORP/THE 144A4.625% 12/0	70,000	70,438
HESS MIDSTREAM OPERATIONS 144A	55,000	54,588
HESS MIDSTREAM OPERATIONS 144A	60,000	61,800
HILTON GRAND 5/21 COV-LITE TLB	50,126	50,532
HILTON GRAND VACATIONS BO 144A	150,000	153,750
HILTON GRAND VACATIONS BO 144A	50,000	50,000
HOME BANCSHARES INC/ARVAR RT	306,000	303,771
ICAHN ENTERPRISES LP / ICAHN E	62,213	61,650
ICAHN ENTERPRISES LP / ICAHN E	495,842	482,625
IHEARTCOMMUNICATIONS INC 144A4	25,000	25,353
IHS HOLDING LTD 144A5.625% 11/	200,000	201,700
INTERNATIONAL FINANCE CORP 5.8	55,505	53,965
INVESCO MORTGAGE CAPITAL INCPFD	415,896	492,000
IONIS PHARMACEUTICALS INC 144A	40,000	35,176
IRON MOUNTAIN	405,000	419,167
ISTAR INC	19,800	20,750

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISTAR INC	90,725	97,138
JELD-WEN	436,400	463,450
JETBLUE AIRWAYS CORP 144A0.500	30,000	27,967
JPMBB COMMERCIAL MORTGAG C14 C	112,800	114,274
JPMORGAN CHASE & COVAR RT	720,701	786,915
JPMORGAN CHASE & COVAR RT	1,250,000	1,254,638
KB HOME	310,000	338,365
KOPPERS INC	53,075	55,962
KRAFT HEINZ FOODS CO3.000% 06/	93,460	92,081
LAND O LAKES	657,275	628,648
LAREDO PETROLEUM INC 144A7.750	25,000	24,375
LBM ACQUISITION LLC 144A6.250%	70,000	69,213
LEVEL 3 FINANCING	107,050	112,395
LFS TOPCO LLC 144A5.875% 10/15	45,000	46,463
LIGADO NETWORKS LLC 144A15.500	117,848	84,907
LIGADO NETWORKS LLC 144A17.500	30,053	13,055
LIONS GATE CAPITAL HOLDIN 144A	20,000	20,350
LIVE NATION ENTERTAINMENT 144A	45,000	44,663
LIVONGO HEALTH INC0.875% 06/01	120,605	102,575
MADISON IAQ LLC 144A5.875% 06/	50,000	50,000

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARB BONDCO PLC 144A3.950% 01/	200,000	191,002
MARRIOTT OWNERSHIP RESORT 144A	35,000	35,228
MATADOR RESOURCES	89,288	92,700
MAUSER PACKAGING SOLUTION REGS	86,063	85,215
MCGRAW-HILL EDUCATION INC 144A	70,000	69,300
MCGRAW-HILL EDUCATION INC 144A	70,000	69,465
MEDLINE BORROWER LP 144A5.250%	80,000	81,091
MEG ENERGY CORP 144A5.875% 02/	88,613	89,110
MEG ENERGY CORP 144A7.125% 02/	47,263	47,921
MELCO RESORTS FINANCE LTD 144A	199,750	201,100
MEXICAN BONOS 6.750% 03/09/202	229,153	218,093
MEXICAN BONOS 8.500% 11/18/203	112,924	123,134
MGIC INVESTMENT CORP	105,000	110,250
MIDCAP FINANCIAL ISSUER T 144A	65,000	67,763
MILEAGE PLUS HOLDING	172,813	186,813
MODIVCARE ESCROW ISSUER I 144A	45,000	45,957
MOHEGAN GAMING & ENTERTAI 144A	47,363	47,245
MORGAN STANLEY BANK OF A C11 B	108,627	113,392
MPH ACQUISITION HOLDINGS 144A5	87,175	85,590
MSBAM COMMERCIAL M CKSV D 144A	58,018	70,800

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NABORS INDUSTRIES INC 144A7.37	45,000	46,566
NABORS INDUSTRIES LTD 144A7.25	29,100	27,750
NATIONAL RURAL UTILITIES COOPE	503,865	502,630
NATIONSTAR MORTGAGE	160,000	163,200
NATIONSTAR MORTGAGE HOLDI 144A	135,000	134,325
NATWEST GROUP	556,380	552,332
NAVIENT CORP	12,375	16,580
NAVIENT LLC	330,256	373,188
NAVIENT LLC	435,963	514,350
NAVIENT LLC	75,438	90,631
NCL CORP LTD 144A1.125% 02/15/	112,795	107,675
NCL CORP LTD 144A5.875% 03/15/	196,338	194,136
NCL CORP LTD REGS5.875% 03/15/	5,063	4,978
NCL FINANCE LTD 144A6.125% 03/	25,000	24,625
NETFLIX INC 144A4.875% 06/15/2	131,789	128,288
NETFLIX INC 144A5.375% 11/15/2	12,513	11,875
NETFLIX INC5.875% 11/15/2028 D	94,637	90,188
NETFLIX INC6.375% 05/15/2029 D	118,375	111,825
NEW FORTRESS ENERGY	135,000	136,350
NGL ENERGY	48,275	49,250

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NGL ENERGY	4,575	4,275
NMG HOLDING CO INC / NEIM 144A	45,000	47,762
NORTHERN OIL AND GAS INC 144A8	45,000	47,475
NUTANIX INC 144A0.250% 10/01/2	47,288	45,500
OCCIDENTAL PETROLEUM	273,000	335,372
OCCIDENTAL PETROLEUM	270,000	364,500
OCCIDENTAL PETROLEUM CORP4.100	88,625	93,100
OCCIDENTAL PETROLEUM CORP4.200	62,050	65,000
OCCIDENTAL PETROLEUM CORP4.400	18,200	20,500
OCCIDENTAL PETROLEUM CORP6.600	294,614	311,400
OHA CREDIT FUNDING 2A ER 144AV	247,475	247,475
OPEN TEXT CORP 144A3.875% 12/0	115,000	116,438
ORGANON & CO / ORGANON FO 144A	200,000	208,936
OVINTIV INC6.500% 02/01/2038 D	18,581	19,494
OVINTIV INC6.500% 08/15/2034 D	50,506	51,532
OVINTIV INC6.625% 08/15/2037 D	82,025	85,231
OVINTIV INC7.200% 11/01/2031 D	12,875	12,984
OVINTIV INC7.375% 11/01/2031 D	13,180	13,049
OVINTIV INC8.125% 09/15/2030 D	53,500	53,238
OWENS BROCKWAY GLASS	110,000	116,050

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OWL ROCK CAPITAL	342,426	362,964
OXFORD FINANCE	100,000	100,125
PALO ALTO NETWORKS INC0.375% 0	114,154	170,496
PAPA JOHN'S INTERNATIONAL 144A	35,000	34,825
PAR PHARMACEUTICAL INC 144A7.5	43,100	40,877
PARK RIVER HOLDINGS INC 144A5.	65,019	62,075
PARK RIVER HOLDINGS INC 144A6.	5,000	4,898
PATRICK INDUSTRIES INC 144A4.7	45,000	44,550
PDC ENERGY INC5.750% 05/15/202	45,937	46,463
PELTON INTERACTIVE INC 144A0.	43,828	38,138
PENN ENTERTAINMENT INC2.750% 0	48,753	35,550
PENN VIRGINIA HOLDINGS LL 144A	44,558	46,688
PENNYMAC MORTG	50,000	52,240
PENNYMAC MORTG	397,000	415,360
PERFORMANCE FOOD GROUP IN 144A	55,000	54,563
PERMIAN RESOURCES OPERATI 144A	39,125	40,800
PITNEY BOWES INC 144A6.875% 03	65,000	66,625
PLAYTIKA HOLDING CORP 144A4.25	25,000	24,500
POST HOLDINGS INC 144A4.500% 0	184,069	183,613
POST HOLDINGS INC 144A4.625% 0	95,475	96,758

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRECISION DRILLING CORP 144A6.	34,739	35,673
PRECISION DRILLING CORP 144A7.	5,025	5,088
PULTEGROUP INC	320,400	461,621
PULTEGROUP INC	76,725	115,782
RADIAN GROUP INC	410,000	453,050
RANGE RESOURCES	24,325	30,975
REAL HERO MERGER SUB 2 IN 144A	20,000	19,969
REALOGY GROUP LLC / REALO 144A	218,956	220,375
REPUBLIC OF INDONESIA 144A	198,882	218,968
RESIDEO FUNDING INC 144A4.000%	45,000	44,145
RITCHIE BROS HOLDINGS INC 144A	25,000	26,094
RITE AID CORP 144A7.500% 07/01	46,781	46,260
ROCKET MORTGAGE LLC / ROC 144A	275,000	272,938
ROCKET MORTGAGE LLC / ROC 144A	39,713	40,150
ROCKET MORTGAGE LLC / ROC 144A	119,470	121,800
ROCKET MORTGAGE LLC / ROC 144A	244,388	248,063
ROCKET SOFTWARE INC 144A6.500%	60,000	58,536
ROYAL CARIBBEAN CRUISES L 144A	100,000	96,860
ROYAL CARIBBEAN CRUISES L 144A	277,031	278,179
ROYAL CARIBBEAN CRUISES LTD3.7	65,925	65,719

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SANCHEZ ENERGY CORP	38,450	1,300
SANCHEZ ENERGY CORP	180,744	6,663
SCIENTIFIC GAMES INTERNAT 144A	96,244	95,850
SCIENTIFIC GAMES INTERNAT 144A	121,313	122,650
SCIENTIFIC GAMES INTERNAT REGS	43,012	42,600
SCIENTIFIC GAMES INTERNAT REGS	43,999	44,600
SCRIPPS ESCROW II INC 144A5.37	45,281	45,731
SEAGATE HDD	104,243	131,610
SEAGATE HDD	188,125	272,500
SEAWORLD PARKS & ENTERTAI 144A	45,000	45,822
SERVICE PROPERTIES TRUST	17,000	19,990
SERVICE PROPERTIES TRUST	8,238	9,875
SERVICE PROPERTIES TRUST	14,450	19,400
SERVICE PROPERTIES TRUST	37,300	44,100
SERVICE PROPERTIES TRUST	7,625	9,725
SIMMONS FOODS INC/SIMMONS 144A	40,000	39,400
SINCLAIR TELEVISION GROUP 144A	70,100	67,900
SM ENERGY	38,475	40,300
SM ENERGY	34,190	35,963
SM ENERGY CO6.500% 07/15/2028	24,913	25,875

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SOFTBANK GROUP CORP REGS4.625%	197,500	194,307
SOLARIS MIDSTREAM HOLDING 144A	20,000	21,000
SONIC AUTOMOTIVE INC 144A4.625	90,000	90,855
SONIC AUTOMOTIVE INC 144A4.875	60,000	60,582
SOUTHWEST AIRLINE	269,207	253,270
SOUTHWESTERN ENERGY CO4.750% 0	10,000	10,527
SOUTHWESTERN ENERGY CO5.375% 0	70,500	74,025
SOUTHWESTERN ENERGY CO5.375% 0	55,000	58,931
SPIRIT AEROSYSTEMS INC4.600% 0	234,288	240,600
SPLUNK INC1.125% 06/15/2027 DD	114,951	111,900
SPRINGLEAF FINANCE CORP	105,000	116,813
SPRINGLEAF FINANCE CORP	236,175	267,900
STAGWELL GLOBAL LLC 144A5.625%	45,000	46,069
STANDARD INDUSTRIES INC/N 144A	39,750	40,805
STARWOOD PROPERTY TRUST I 144A	30,000	29,850
STRATHCONA RESOURCES LTD 144A6	44,762	44,231
SUBURBAN PROPANE PARTNERS 144A	45,000	45,506
SUNAC CHINA HOLDINGS LTD REGS6	118,000	123,500
SUNCOKE ENERGY INC 144A4.875%	20,000	19,900
TALEN ENERGY SUPPLY LLC 144A7.	113,375	106,812

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TAP ROCK RESOURCES LLC 144A7.0	35,000	36,400
TELADOC HEALTH INC1.250% 06/01	259,966	204,892
TELECOM ITALIA CAPITAL SA	231,711	301,433
TELESAT CANADA / TELESAT 144A5	45,000	42,260
TEMPUR SEALY INTERNATIONA 144A	55,000	55,104
TENET HEALTHCARE	117,881	133,594
TENET HEALTHCARE CORP 144A4.37	230,000	232,916
TEVA PHARMACEUTICAL FINANCE CO	96,475	94,347
TEVA PHARMACEUTICAL FINANCE NE	255,000	252,450
TEVA PHARMACEUTICAL FINANCE NE	197,875	198,575
TIMES CHINA HOLDINGS LTD REGS5	130,500	135,500
TIMES CHINA HOLDINGS LTD REGS6	160,000	135,050
TITAN INTERNATIONAL INC7.000%	45,000	47,925
TKC HOLDINGS INC 144A10.500% 0	25,000	27,000
T-MOBILE USA INC2.250% 02/15/2	250,000	250,625
TOWNSQUARE MEDIA INC 144A6.875	20,000	21,225
TRANSDIGM INC	9,500	10,450
TRANSDIGM INC	250,000	263,750
TRANSDIGM INC	51,313	61,800
TRANSDIGM INC4.625% 01/15/2029	5,000	4,983

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TRANSOCEAN INC	378,750	270,000
TRANSOCEAN INC 144A11.500% 01/	24,813	24,500
TRANSOCEAN INC 144A8.000% 02/0	45,788	39,600
TRANSOCEAN POSEIDON LTD 144A6.	181,975	183,588
TRAVEL + LEISURE CO 144A4.500%	15,000	15,127
TRAVEL + LEISURE CO 144A4.625%	124,725	120,600
TRAVEL + LEISURE CO 144A6.625%	16,988	16,633
TRAVEL + LEISURE COVAR RT 04/	186,875	184,751
TRITON WATER HOLDINGS INC 144A	50,000	47,955
TRIUMPH GROUP INC 144A6.250% 0	45,718	45,281
TS CONTRARIAN BANCSHARES	3,750,000	3,750,000
TWITTER INC 144A0.000% 03/15/2	65,000	58,214
TWO HARBORS INVESTMENT	202,500	200,378
UBER TECHNOLOGIES INC 144A6.25	339,575	338,153
UBER TECHNOLOGIES INC0.000% 12	105,540	107,965
UNITED AIRLINES	329,704	361,224
UNITED AIRLINES INC 144A4.375%	35,000	36,496
UNITED AIRLINES INC 144A4.625%	55,000	56,719
UNITED JEWISH APPEAL	500,000	497,745
UNITED STATES STEEL CORP	8,200	11,246

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED STATES STEEL CORP6.875%	95,713	102,244
UNITI GROUP LP / UNITI GR 144A	75,000	74,380
UPC BROADBAND FINCO BV 144A4.8	200,000	204,000
US ACUTE CARE SOLUTIONS L 144A	35,000	36,663
US FOODS INC 144A4.750% 02/15/	65,000	66,056
VERIZON COMM	248,350	266,068
VICTORIA'S SECRET & CO 144A4.6	75,000	76,688
VICTORS MERGER CORP 144A6.375%	60,000	56,400
VIKING CRUISES LTD 144A5.875%	43,988	42,849
VIKING OCEAN CRUISES SHIP 144A	90,063	89,888
VOC ESCROW LTD 144A5.000% 02/1	49,531	49,500
VOLCAN CIA MINERA SAA 144A4.37	15,000	14,628
WEATHERFORD INTERNATIONAL 144A	7,955	8,240
WEATHERFORD INTERNATIONAL 144A	70,000	72,671
WELLS FARGO & COVAR RT	250,000	256,155
WELLS FARGO COMMERCIAL LC16 C4	94,894	79,300
WFRBS COMMERCIAL MORTGAG C10 C	15,300	17,929
WFRBS COMMERCIAL MORTGAGE C7 C	118,555	122,016
WHEEL PROS INC 144A6.500% 05/1	30,000	28,800
WILLAMETTE INDUSTRIES INC	182,750	245,436

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WYNN MACAU LTD 144A5.625% 08/2	187,250	185,198
ZIGGO BV	139,500	154,125
ZILLOW GROUP INC1.375% 09/01/2	10,309	8,034
ZYNGA INC0.000% 12/15/2026 DD	132,220	127,728

TY 2021 Investments Corporate Stock Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COCOM	500,091	1,044,109
AAK AB	39,114	37,577
AALBERTS NV	49,865	67,843
ABBOTT LABORATORIES	522,885	2,588,912
ABBVIE INC. COM	91,772	105,883
ABM INDUSTRIES INC	39,047	32,394
ACCENTURE PLC	786,957	2,793,238
ACTIVISION BLIZZARD INC	723,912	527,051
AEON DELIGHT CO LTDJPY50	34,635	38,044
AERCAP HOLDINGS NV	1,113,547	1,346,540
AFLAC INC COM	153,476	396,702
AIA GROUP LTD	1,513,900	1,223,919
AICA KOGYO CO LTD	41,227	31,762
AIR PRODS & CHEMS INC COM	185,812	690,062
ALBEMARLE CORP	108,162	304,135
ALEXANDRIA REAL ESTATE EQUITIE	241,543	324,630
ALFRESA HOLDINGS CORP	68,667	45,262
ALGONQUIN POWER & UTILITIES CO	64,730	59,475
ALIMENTATION COUCHE-TARD INC	259,280	270,090
ALLEGHANY CORP	764,089	779,745
ALLIANTE ENERGY CORP	124,746	165,785
ALLSTATE CORP COM	338,265	355,774
ALTICE USA INC	140,895	129,586
ALTRIA GROUP INCCOM	557,184	900,315
AMERICAN ELECTRIC POWER CO	431,325	453,391
AMERICAN EQUITY INVT LIFEHLDG	19,534	51,335
AMERICAN FINANCIAL GROUP INC	93,731	112,740
AMERICAN TOWER REIT	75,313	96,818
AMERICAN WATER WORKS CO INC	197,675	351,468
AMERIPRISE FINANCIAL INC	106,292	352,942

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERISOURCEBERGAN	161,401	203,455
AMTRUST FINANCIAL SERVICES INC	469,800	365,370
ANALOG DEVICES INC COM	211,913	695,170
ANTHEM INC	60,381	88,073
APPLE INC	79,446	111,692
APPLIED INDUSTRIAL TECHNOLOGIE	38,169	44,264
APTARGROUP INC	65,590	86,838
AQR MANAGED FUTURES	12,550,000	11,147,125
ARCHER DANIELS MIDLAND CO COM	166,788	385,804
ARGO GROUP US INC	493,000	516,200
ARMSTRONG WORLD INDUSTRIES	609,241	1,590,844
ARTHUR J GALLAGHER & CO	251,105	347,654
ASAHI GROUP HOLDINGS LTD	113,581	178,719
ASHLAND GLOBAL HOLDINGS INC	44,452	55,660
ASHTED GROUP PLC	63,482	369,329
ASSA ABLOY AB	256,862	285,936
ASSURANT INC	60,494	113,310
AT&T INC	2,104,193	1,792,282
ATCO LTD CL 1 NON-VTG	27,125	38,165
ATLANTIC UNION BANKSHARES CORP	37,989	38,148
ATMOST ENERGY CORP	130,693	163,965
AUTOMATIC DATA PROCESSING INC CMN	245,785	1,112,816
AVERY DENNISON CORP	157,900	193,397
AXALTA COATING SYSTEMS	1,205,616	1,298,536
AXIS CAPITAL HOLDINGS LTD	39,191	42,432
BADGER METER INC	38,817	44,116
BAE SYSTEMS PLC	233,697	246,585
BANK OF NEW YORK MELLON CORP	359,796	470,971
BANK OF OZK	53,245	60,954
BARCO NV	37,381	35,276

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BASF SE	795,606	691,602
BATTALION OIL CORP	43,138	21,276
BCE INC	135,414	160,676
BECHTLE AG	39,613	44,234
BECTON DICKINSON & CO COM	235,482	726,023
BERKLEY W R CORP COM	40,697	123,091
BEST BUY	83,227	248,920
BIG YELLOW GROUP PLC	39,617	60,067
BLACK HILLS CORP	33,834	53,421
BLACK KNIGHT INC	1,417,649	1,624,810
BLACKROCK INC	1,111,331	1,418,202
BLUEROCK RESIDENTIAL GROWTH RE	61,882	76,050
BOSTON SCIENTIFIC CORPPFD 5.50	19,085	20,354
BOYD GROUP SERVICES	39,040	33,661
BRENNTAG SE	138,913	150,408
BRISTOL MYERS SQUIBB	1,481,488	1,496,649
BROADCOM INC	2,019,238	2,882,556
BROADRIDGE FNL SOLUT	891,553	1,664,942
BROWN AND BROWN INC	62,701	131,072
BROWN FORMAN CORP CL B	88,024	141,203
BUNZL ORD GBP0.3214857	49,247	141,416
CALIFORNIA WTR SVC GROUP COM	32,800	44,913
CANADIAN IMPERIAL BANK OF COMM	446,496	524,944
CANADIAN NATIONAL RAILWAY CO	236,638	747,531
CANADIAN NATURAL RESOURCES	318,154	511,756
CANADIAN TIRE CORP	93,312	94,085
CANADIAN UTILITIES LIMITED	41,652	42,582
CANADIAN WESTERN BANK	35,095	42,819
CANNAE HOLDINGS	936,782	811,965
CARDINAL HEALTH INC COM	132,748	161,627

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARLISLE COS INC COM	28,144	139,940
CARMAX	622,782	1,413,516
CARSALES.COM LTD	38,145	50,110
CASEYS GENERAL STORES INC	60,252	82,690
CASTELLUM AB	77,782	140,644
CATERPILLAR INC	505,117	1,152,162
CBOE GLOBAL MARKETS INC	117,615	150,873
CCL INDUSTRIES	86,160	86,241
CELANESE CORP	172,741	205,201
CENTERSPACE PFD 6.625% CUMULAT	261,800	260,800
CH ROBINSON WORLDWIDE INC	83,210	152,942
CHEMED CORP	66,447	99,989
CHEVRON CORPORATION COM	2,089,056	2,429,497
CHIMERA INVESTMENT PFD	506,000	556,820
CHINA GAS HOLDINGS LTD	113,983	62,753
CHINA MERCHANTS BANK CO LTD	326,520	314,543
CHINA OVERSEAS LAND & INVESTOR	154,734	105,367
CHS INC PFD	494,000	569,000
CHUBB LTDCOM	463,370	855,783
CHURCH & DWIGHT INC	58,220	257,890
CHURCHILL DOWNS INC	1,213,971	2,281,564
CINCINNATI FINL CORP COM	75,835	184,681
CINTAS CORP	168,440	397,080
CISCO SYSTEMS INC.	77,390	102,026
CITIGROUP CAITAL XIII	1,669,717	1,795,226
CITIGROUP GLOBAL MARKETS	50,001	61,977
CITRIX SYSTEMS INC	925,295	866,066
CK INFRASTRUCTURE HOLDINGS LTD	38,520	41,395
CLARIVATE PLC ORDINARY	1,153	1,058
CLARIVATE PLC PFD	98,000	89,043

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLOROX CO COM	87,589	220,217
CME GROUP INC	735,343	840,276
CMS ENERGY CORP	149,857	185,132
COBANK ACBPF 6.250%	800,000	823,000
COCA-COLA CO/THE	1,465,087	2,449,458
COLGATE-PALMOLIVE CO	386,485	720,099
COLOPLAST-B DKK	206,027	236,879
COMCAST CORPORATION	1,977,287	2,449,108
COMERICA INC	99,800	129,891
COMMERCE BANCSHARES	58,251	84,619
COMMUNITY BANK SYSTEM INC	38,434	37,985
CONSOLIDATED EDISON INC COM	202,471	303,142
COPART INC	98,543	841,946
CORNING INC COM	372,915	409,046
COSTCO WHOLESALE CORP	521,784	2,564,869
CRODA INTERNATIONAL PLC	77,229	186,416
CSL LTD	366,537	986,032
CSX CORP	254,728	873,486
CUBESMART	78,114	117,918
CULLEN FROST BANKERS INC COM	45,962	93,670
CUMMINS INC	261,282	404,868
DASSAULT SYSTEMES	270,154	364,655
DCC ORD EURO0.25	24,886	86,861
DECHRA PHARMA	12,937	81,284
DECKERS OUTDOOR CORP COM	282,247	1,669,641
DEERE & COMPANYCMN	85,308	86,408
DERWENT LONDON PLC	27,057	35,708
DIAGEO PLCADR	334,456	1,297,505
DIGITAL RLTY TR INCCOM	268,237	508,855
DIPLOMA PLC	39,909	52,097

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINANCIAL SERVICES	282,195	354,538
DOLLARAMA INC	129,112	155,875
DOMINO'S PIZZA ENTERPRISES LTD	49,667	57,238
DONALDSON INC	89,621	146,609
DOUGLAS EMMETT INC	38,099	40,803
DOVER CORP COM	56,759	269,131
DSV PANALPINA	149,343	471,078
DT MIDSTREAM INC	40,897	49,467
DTE ENERGY CO	215,278	236,211
DUKE ENERGY	643,209	922,805
DUKE ENERGY	75,000	80,160
EASTMAN CHEMICAL	155,110	175,924
EATON CORP PLC	554,185	720,487
ECOLAB INC COM	155,225	601,489
EDISON INTL COM	204,432	250,341
EL PASO ENERGY CAP	122,027	126,829
EMERA INC	118,796	177,576
EMERSON ELEC CO COM	307,876	574,648
EMPIRE CO CLASS 'A' N VTG NPV	29,979	56,171
EMS-CHEMIE HOLDING AG	58,770	73,957
ENAGAS SA	41,703	44,542
ENBRIDGE INC	732,302	812,645
ENTEGRIS INC	646,157	2,382,745
EQUITY LIFESTYLE PPTYS	101,490	164,275
ESSENTIAL UTILITIES INC	64,759	141,366
ESSEX PPTY TR	95,232	234,233
EVERCORE INC	52,139	55,155
EVERGY, INC	141,399	167,546
EVERSOURCE ENERGY	122,751	320,159
EXPEDITORS INTL WASH INC COM	70,344	231,516

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXTRA SPACE STORAGE INC	179,568	312,207
EXXON MOBIL CORP	3,227,535	2,658,950
FACTSET RESH SYS INC	35,407	193,918
FASTENAL CO	133,904	376,801
FEDERAL REALTY INVESTMENT TRUS	94,367	117,372
FIFTH THIRD BANCORP	256,488	307,376
FINNING INTERNATIONAL INC	27,661	37,050
FIRST AMERICAN FINANCIAL CORP	81,470	112,964
FIRST FINANCIAL BANKSHARES INC	72,230	80,327
FIRST INDUSTRIAL REALTY TRUST	216,878	1,234,365
FORD MOTOR COPFD	625,000	676,250
FORD MOTOR COPFD	248,500	273,000
FORTIS INC	147,704	232,737
FRANCO NEVADA CORP	135,465	268,542
FRANKLIN ELECTRIC CO INC	38,969	48,036
FRANKLIN RES INC COM	98,527	99,298
FRESENIUS MEDICAL CARE AG & CO KGAA	143,892	136,197
FRESENIUS SE & CO KGAA	171,184	167,469
FRONTIER COMMUNICATIONS PARENT	29,968	32,822
FUCHS PETROLUB SE NPV (REG)	38,740	34,660
FUCHS PETROLUB SE NPV (REG)	29,488	28,010
FUYO GENERAL LEASE CO	25,987	34,606
GCP APPLIED TECHNOLOGIES	1,052,947	1,266,400
GENERAL DYNAMICS CORP COM	178,790	531,807
GENERAL MOTORS CO	946,863	818,358
GENTEX CORP	71,767	72,453
GENUINE PARTS CO COM	95,966	210,160
GENUS PLC	48,616	46,818
GERRESHEIMER AG	37,988	36,987
GLOBE LIFE INC	85,063	133,738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GMO PAYMENT GEATEWAY INC	1,595	49,347
GN STORE NORD A/S	113,575	87,728
GRACO INC	99,657	142,859
GRAINGER W W INC COM	94,987	243,573
GRANITE REIT	39,318	53,987
GROUPE BRUXELLES L NPV	70,760	77,023
GUANGDONG INVESTMENT LTD	36,038	25,422
HANOVER INSURANCE GROUP	1,087,651	1,172,725
HASBRO INC	655,591	662,995
HAYWARD HOLDINGS INC	1,159,602	1,212,062
HEICO CORP	38,424	45,429
HERCULES OFFSHORE	100,250	0
HEXAGON AB	235,884	294,318
HEXION HOLDINGS CORP	79,928	154,272
HEXPOL AB	38,397	47,722
HIKARI TSUSHIN INC	41,798	30,759
HIKMA PHARMACEUTICALS PLC	39,045	37,900
HILLENBRAND INC	37,262	41,280
HOME BANCSHARES INC	37,561	35,478
HONEYWELL INTERNATIONAL INC	1,444,903	1,444,349
HONG KONG & CHINA GAS	178,131	186,696
HORMEL FOODS CORP COM	105,843	146,186
HP, INC.	364,485	464,170
HUBBELL INC	39,620	68,313
HUNT J B TRANS	73,696	186,822
HUNTINGTON BANCSHARES COM	180,427	182,820
IDEX CORP	164,594	195,909
ILLINOIS TOOL WORKS INC	161,682	787,045
IMGP ALTERNATIVE STRAT-INST	24,200,000	23,192,172
IMPERIAL OIL	27,546	73,568

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDEPENDENT BANK CORP	37,825	36,444
INGREDION INC	82,734	89,585
INSPERITY INC	38,730	55,630
INTACT FINANCIAL CORP	88,312	199,415
INTERMEDIATE CAPITAL GROUP PLC	60,268	69,656
INTERNATIONAL BANCSHARES	37,613	34,760
INTERNATIONAL BUSINESS MACHINE	1,383,555	1,214,836
INTERNATIONAL FLAVORS & FRAGRANCES	304,527	384,609
INTERNATIONAL PAPER CO	195,426	188,437
INTERTEK GROUP PLC ORD GBP0.01	57,397	132,380
IRON MOUNTAIN INC	110,816	160,548
ISHARES IBOXX	42,133	46,647
ISHARES J P MORGAN USD EMERGIN	18,324	18,649
ISHARES TIPS BOND ETF	7,224	8,527
ITT INC	47,956	58,044
JACK HENRY & ASSOCIATES	1,082,535	1,217,691
JAPAN METROPOLITAN FUND INVEST	55,986	48,192
JM SMUCKER COMPANYCOM NEW	95,963	160,811
JOHNSON & JOHNSON	1,671,718	4,676,712
JPMORGAN CHASE & CO	4,519,073	4,787,871
KDDI CORP	547,906	502,161
KELLOGG CO COM	174,007	182,760
KERRY GROUP A ORD	89,297	203,485
KEYCORP NEW COM	188,170	225,980
KEYERA CORP	38,121	41,807
KIMBERLY CLARK CORP COM	247,808	494,217
KLA CORP	487,187	705,380
KURITA WATER INDUSTRIES LTD	38,620	42,673
KYNDRYL HOLDINGS, INC.	61,273	33,195
L3HARRIS TECHNOLOGIES INC	95,196	437,995

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LADENBURG THALMANN FINANCIAL	125,000	85,750
LAMB WESTON HOLDINGS INC	1,008,657	1,386,501
LEGAL & GENERAL GROUP	113,708	246,335
LEGGETT & PLATT INC	57,777	59,270
LENNOX INTERNATIONAL INC	111,897	120,338
LINCOLN ELECTRIC HOLDINGS INC	38,526	44,491
LINCOLN NATIONAL CORP	123,010	141,025
LINDSAY CORP	38,109	36,328
LINK REAL ESTATE INVNT TR UNITS	90,610	196,362
LITHIA MOTORS INC CL-A CMN CLA	103,274	82,552
LITMAN GREGORY MASTERS INTERNATIONAL FUND	8,240,357	13,261,101
LITTELFUSE INC	38,268	47,517
LOCKHEED MARTIN CORP COM	372,731	994,793
LOWES CO	198,234	1,865,967
M3 INC	95,996	231,408
MAGNA INTERNATIONAL INC	258,214	240,085
MAIDEN HOLDINGS NORTH AMERICAP	45,545	39,544
MAIDEN HOLDINGS NORTH AMERICAPFD	305,020	284,027
MANPOWERGROUP INC	51,242	52,169
MARKETAXESS HOLDINGS INC	218,553	171,911
MARSH & MCLENNAN COS INC	602,423	895,521
MARTIN MARIETTA MATERIALS INC	468,098	1,391,162
MATTHEWS ASIA DIVIDEND FUND	4,056,633	5,531,744
MATTHEWS INTERNATIONAL CORP	32,114	32,416
MATTHEWS PACIFIC TIGER FUND	5,236,722	7,610,459
MBIA INC	559,516	846,344
MCCORMICK & CO NON VOTING	65,873	245,100
MCDONALDS CORP COM	740,887	2,044,034
MCKESSON CORP	233,263	394,729
MDU RESOURCES GROUP INC	43,159	65,967

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDLEY LLC PFD	252,500	251,855
MEDTRONIC INC	1,007,434	1,415,920
MERCK & CO INC	1,942,806	2,050,197
METRO INC CL A	90,733	115,651
MGE ENERGY INC	32,741	37,013
MICROCHIP TECHNOLOGY INC COM	121,883	466,119
MICROSOFT CORP	3,520,509	25,789,018
MID-AMERICA APARTMENT COMMUNIT	176,891	280,376
MONOTARO CO LTD	64,860	43,204
MOODY'S CORP	484,157	650,316
MORGAN STANLEY	69,312	88,835
MORNINGSTAR INC	60,224	85,498
MSA SAFETY INC	38,351	37,438
MSC INDL DIECT INC	39,600	37,743
NATIONAL BANK OF CANADA	238,059	263,861
NATIONAL HEALTH INVESTORS	77,919	99,107
NATIONAL HEALTH INVESTORS INC	48,534	40,172
NATIONAL RETAIL PPTYS	75,059	108,927
NEC NETWORKS & SYSTEM INTEGRAT	35,364	97,182
NESTLE SA	2,045,052	4,027,896
NEW JERSEY RES CORP	38,287	39,910
NEWMARKET CORP	558,184	1,020,620
NEWMONT MINING CORP HOLDING CO	100,786	105,558
NEXTERA ENERGY INC	392,705	1,967,002
NIKE INC CL B COM	316,665	2,108,709
NIPPON TEL & TEL	193,551	347,401
NITORI HOLDINGS	128,903	134,623
NORDSON CORP	70,671	168,223
NORTHROP GRUMMAN CORP COM	183,660	589,121
NORTHWESTERN CORP	29,240	27,608

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AGADR	913,511	1,892,064
NOVOZYMES A/S	138,328	177,992
NUCOR CORP	133,742	358,203
OGE ENERGY	76,012	82,248
OLD REP INTL CORP COM	74,839	113,560
OMEGA HEALTHCARE INVS INCCOM	94,526	99,008
ONEOK INC NEW	101,340	267,182
ORACLE CORP	1,155,833	1,498,442
ORGANON & CO	99,317	83,129
ORION OFFICE REIT INC.	12,831	8,812
PACKAGING CORP OF AMERICA	129,451	136,695
PAN PACIFIC INTERNATIONAL	70,775	60,638
PARAMETRIC TAX MANAGED EM	2,274,630	2,326,078
PARTNERS GROUP HOLDING	208,125	400,058
PAYCHEX INC COM	314,026	445,809
PENN VIRGINIA CLASS A COMMON S	4,327	8,561
PENNON GROUP ORD GBP0.6105	63,681	54,690
PENNYMAC MORTGAGE INVESTMENT T	625,000	629,500
PEPSICO INC/NC	852,386	2,452,264
PERRIGO CO PLC	911,002	731,009
PFIZER	2,018,667	3,371,105
PHILIP MORRIS INTERNATIONAL IN	1,348,794	1,507,175
PIMCO ALL ASSET ALL AUTHORITY	26,065,768	21,213,954
PIMCO RAE EMERGING MARKETS INS	2,508,000	3,504,600
PNC FINL SVCS GROUP COM	737,229	872,663
POLARIS INDS INC COM	54,531	76,497
POOL CORP COM	141,482	234,890
PORTLAND GENERAL ELECTRIC CO	39,889	44,506
POST HOLDINGS INC	1,072,974	1,525,124
POWERSHARES EMERGING MARKETS	3,558	3,373

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPG INDS INC COM	109,049	418,339
PPL CORP COM	210,893	238,226
PRICE T ROWE GROUP INC COM	137,999	454,238
PRINCIPAL FINANCIAL GROUP, INC	163,690	210,336
PROCTER & GAMBLE CO/THE	1,650,296	4,176,852
PROSPERITY BANCSHARES INC	90,740	110,764
PRUDENTIAL FINANCIAL	359,000	450,062
QUAKER CHEMICAL CORP	47,415	46,387
QUALCOMM INC	891,740	2,126,778
QVC INC PFD	179,576	257,100
QWEST CORP PFD 6.75%	372,000	384,900
RAYMOND JAMES FINANCIAL INC CM	155,281	198,190
RAYTHEON TECHNOLOGIES CORP	756,043	1,328,164
REALTY INCOME CORP MD COM	183,699	338,478
RED ELECTRICA CORPORATION SAEUR2	80,153	100,258
REGAL REXNOD CORP	36,993	44,247
REINSURANCE GROUP OF AMERICA I	88,447	79,599
REINSURANCE GRP OF AMER PFD	268,700	258,700
RELIANCE STEEL & ALUMINUM CO	85,930	98,305
RELX PLC	487,907	637,957
RENAISSANCE RE HOLDINGS LTD	60,642	79,416
REPLY SPA	40,007	64,217
REPUBLIC SERVICES INC	82,094	300,236
REYNOLDS CONSUMER PRODUCTS	895,488	929,440
RINGJOBING LANDBOBANK A/S	38,937	54,504
RINNAI CORP	40,286	54,084
RITCHIE BROS AUCTIONEERS	42,824	87,329
RLI CORP	23,227	47,306
ROBERT HALF INTERNATIONAL INC	55,823	168,618
ROCHE HLDG AG	2,118,571	3,076,820

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCKWELL AUTOMATION INC	307,883	415,132
ROPER INDS INC NEW COM	100,454	527,766
ROYAL BANK OF CANADA	1,338,285	1,548,315
ROYAL GOLD INC	46,402	73,963
ROYCE INTL PREM-INST	4,020,000	5,448,909
RPM INTERNATIONAL INC	82,829	139,380
RREEF PROPERTY TRUST INC, CLAS	10,000,000	11,519,074
RUBIS SCA	38,631	24,428
RYDER SYS INC COM	37,453	44,595
S&P GLOBAL INC	112,752	1,155,757
SANOFI	835,577	1,124,384
SAP SE	1,377,043	1,606,004
SAPUTO INC	92,860	72,178
SEI INVESTMENT	73,221	84,158
SEKISUI HOUSE LTD	47,444	47,169
SEMPRA ENERGY	402,937	411,523
SEMPRA ENERGYPFD	175,000	191,380
SENSATA TECHNOLOGIES HOLDING	788,041	1,029,236
SENSIENT TECHNOLOGIES	38,173	50,430
SERVICE CORP INTERNATIONAL/US	89,433	128,350
SEVEN & I HOLDINGS CO LTD	316,218	338,077
SHERWIN WILLIAMS CO COM	80,231	881,104
SHO-BOND HOLDINGS	27,197	35,917
SIIX CORP	52,454	35,119
SILGAN HLDGS INC COM	22,840	38,727
SILVERGATE CAPITAL CORP PFD 5.	151,700	151,275
SJI INC (FORMERLY SOUTH JERSEY	30,465	25,937
SJW GROUP	42,360	47,507
SMITH A O CORP	93,995	168,781
SNAP-ON INC	159,425	154,858

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOFINA NPV	56,617	81,060
SONOCO PRODS CO	68,723	96,329
SOUL PATTINSON	30,037	57,135
SOUTHERN CO COM	490,423	744,162
SOUTHWEST GAS HOLDINGS INC	39,800	41,470
SPDR INDEX SHARES FUNDS	2,482	3,693
SPDR PORTFOLIO WORLD	25,394	40,019
SPDR SERIES TRUST	49,714	50,265
SPDR SERIES TRUST	8,516	8,612
SPDR SERIES TRUST BLOMURG BRC	3,511	3,560
SPECTRIS ORD GBP0.05	43,049	46,672
SPIRAX-SARCO ENGINEERING PLC	146,234	198,911
STANLEY BLACK & DECKER COM	120,106	310,846
STARBUCKS CORP	1,371,399	1,508,679
STATE STR CORP COM	299,818	351,261
STERIS PLC	167,424	219,312
STORE CAPITAL CORP	941,662	1,456,152
STRYKER CORP	194,983	956,561
SUNDRUG CO LTD	43,221	26,095
SYMRISE AG	164,022	201,076
SYSCO CORP	137,796	392,593
TARGET	252,292	1,170,855
TC ENERGY CORP	421,407	467,976
TE CONNECTIVITY LTD	437,704	570,660
TECHTRONIC INDUSTRIES	112,681	268,743
TELECOM PLUS ORD	37,174	52,974
TELENOR ASA	93,450	106,092
TELUS CORP (NON CANADIAN SHARE	71,486	73,541
TENCENT HOLDINGS LTD	5,054,797	3,644,416
TENNANT CO	60,750	76,502

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERUMO CORP	236,605	286,987
TEXAS INSTRS INC COM	521,424	1,904,112
THE ENSIGN GROUP INC	38,340	36,439
THE HERSHEY COMPANY	235,388	290,205
THE HOME DEPOT	3,187,208	4,562,205
THE KROGER CO	175,780	345,062
THE TORO CO	49,210	76,331
THE TRAVELERS COS INC	285,988	402,964
THOR INDS INC COM	87,213	68,384
T-MOBILE US INC	593,733	533,044
TOKYO CENTURY CORP	38,675	29,074
TOMRA SYSTEMS ASA NOK1	13,475	89,946
TORONTO-DOMINION BANK	1,201,383	1,423,279
TRACTOR SUPPLY CO	203,548	281,309
TRANE TECHNOLOGIES PLC	392,328	494,367
TRUIST FINANCIAL CORP	772,726	806,760
U S BANCORP DE NEW	737,797	773,461
UCB SA	110,871	175,285
UDR INC	137,305	188,489
UGI CORP NEW COM	58,144	102,379
ULTRA ELECTRONIC HLDGS ORD 5P	32,398	66,072
UMB FINL CORP	28,745	49,872
UNIFIRST CORP	716,494	843,283
UNION PACIFIC CORP	802,736	1,779,382
UNITED BANKSHARES INC/WV	38,184	37,006
UNITED PARCEL SERVICE INC	1,206,982	1,616,338
UNITEDHEALTH GROUP INC	3,571,044	4,871,762
UNIVERSAL CORP VA	37,026	37,236
UNIVERSAL HLTH RLTY SH BEN INT	31,625	34,493
UNUM GROUP	42,816	47,936

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
USS CO LTD	40,110	32,752
V F CORP COM	103,514	243,090
VALERO ENERGY CORP COM NEWCOM	306,530	328,531
VANGAURD SHORT-TERM BOND	79,818	80,830
VANGUARD DIVIDEND APPRECIATION	13,210	31,259
VANGUARD EMERGING MARKETS	24,329	34,276
VANGUARD EUROPEAN ETF	9,172,480	10,904,752
VANGUARD FTSE DEVELOPED MARKET	30,213	42,125
VANGUARD MARKET NEUTRAL	24,450,000	24,944,047
VANGUARD REIT ETF INDEX	12,221	18,910
VANGUARD S/T INVEST GR	2,406,858	2,432,269
VANGUARD TOTAL STOCK MARKET ET	40,840	97,542
VERIZON COMMUNICATIONS	2,011,245	2,198,947
VIRTUS EMERGING MARKETS OPPORT	1,870,000	1,883,000
VISA INC	2,675,971	3,735,864
VISCOFAN SA	39,142	37,400
WAL MART STORES INC COM	960,999	2,202,182
WALGREENS BOOTS ALLIANCE	248,299	383,741
WASHINGTON FEDERAL INC	38,257	40,457
WASTE MANAGEMENT INC	191,332	712,162
WEBSTER FINL CORP CONN COM	37,805	37,860
WEC ENERGY GROUP	151,412	314,119
WELCIA HOLDINGS CO LTD	38,515	34,293
WELLS FARGO & CO PFD 4.250% NO	375,000	373,800
WEST PHARMACEUTICAL SVCS	64,515	353,165
WESTAMERICA BANCORPORATION COM	38,472	36,428
WESTLAKE CHEM CORPCOM	41,332	47,497
WHIRLPOOL CORP	141,536	155,345
WHITE MOUNTAINS INS GRP INC	704,284	1,155,846
WHITING PETROLEUM	3,686	12,225

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WIHLBORGS FASTIGHETER AB	39,680	45,441
WILLIAMS COMPANIES	53,109	63,694
WILLIAMS SONOMA INC	115,933	108,920
WISDOMTREE EM SM CAP DIV	2,719,314	3,164,616
WISDOMTREE EUROPE HEDGED EQU	273,408	312,624
WP CAREY INC	125,165	153,023
XCEL ENERGY INC	174,807	371,335
YAKULT HONSHA CO LTD	37,449	36,447

TY 2021 Investments Government Obligations Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**US Government Securities - End
of Year Book Value:**

22,686,089

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

23,082,129

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

0

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

0

TY 2021 Investments - Other Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AUDAX SENIOR LOAN FUND OFFSHORE	AT COST	10,000,000	10,170,329

TY 2021 Legal Fees Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,103	0		997

TY 2021 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	222,484	218,909	218,909

TY 2021 Other Decreases Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

Description	Amount
UNRECOGNIZED GAIN ON SECURITIES RECEIVED	10,293,727

TY 2021 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	196	196		0
ADR FEES - MELLON PARA	120	120		0
BANK FEES	477	0		0
SOFTWARE	46,953	0		46,953
SEC LIT FEE PARA	166	166		0
INVESTMENT FILING FEES	235	235		0
ASSET ALLOCATION STUDY	3,900	3,900		0
CHARITABLE MARKET STUDY	25,000	0		25,000
RACIAL EQUITY TRAINING	12,000	0		12,000

TY 2021 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	26,018	0	26,018
MELLON LONDON SEC LIT	13,148	13,148	13,148
MELLON PARA SEC LIT	5,531	5,531	5,531
OTHER INCOME MELLON LOOMIS MS	17,476	17,476	17,476
OTHER INCOME MELLON LOOMIS MS HERCULES OFFSHORE	914	914	914
OTHER INCOME MELLON LOOMIS MS EARLY TENDER FEE	350	350	350
OTHER INCOME MELLON PARA	6	6	6
OTHER INCOME MELLON PICM MUNI	15,000	15,000	15,000
OTHER INCOME MELLON PICM MUNI GEN MOTORS	153	153	153
RECLAIM TAX REFUND MELLON PARA	26,413	0	26,413
FUTURE FORWARD K-1 NET RRE	-3,575	0	-3,575

TY 2021 Other Increases Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Other Increases Schedule**

Description	Amount
RETURNED GRANTS	25,000
UNRECOGNIZED GAIN ON SECURITIES DONATED	1,075,140

TY 2021 Other Professional Fees Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDUCATION DYNAMICS MANAGEMENT FEES	5,750	0		5,750
CONSULTING FEES PROGRAM RELATED	6,794	0		6,794
CUSTODY FEES	104,455	104,356		0
MANAGEMENT FEES	1,146,313	1,145,458		0

**TY 2021 Substantial Contributors
Schedule****Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Substantial Contributors Schedule**

Name	Address
DIANNE S LOZIER	6336 PERSHING DRIVE OMAHA, NE 68110

TY 2021 Taxes Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES	766,018	0		0
FOREIGN TAXES PAID	290,200	290,200		0
RECLAIM TAXES PAID	144,290	0		0

Schedule B
(Form 990)
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 for the latest information.

OMB No. 1545-0047
2021

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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DIANNE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	\$ 19,367,807	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE LOZIER FOUNDATION	Employer identification number 94-3027928
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

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

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

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

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

Additional Data

Software ID:

Software Version:

EIN: 94-3027928

Name: THE LOZIER FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1,539 SHARES OF COPART COMMON STOCK	<u>\$ 227,095</u>	<u>2021-12-13</u>
<u>1</u>	1,272 SHARES OF DECKERS OUTDOOR COMMON STOCK	<u>\$ 483,996</u>	<u>2021-12-13</u>
<u>1</u>	4,770 SHARES OF ENTERGRIS COMMON STOCK	<u>\$ 692,079</u>	<u>2021-12-13</u>
<u>1</u>	874 SHARES OF MARTIN MARIETTA MATERIALS COMMON STOCK	<u>\$ 380,963</u>	<u>2021-12-13</u>
<u>1</u>	5,220 SHARES OF FIRST INDUSTRIAL REALTY TRUST COMMON STOCK	<u>\$ 332,279</u>	<u>2021-12-31</u>
<u>1</u>	3,866 SHARES OF ARMSTRONG WORLD INDUSTRIES COMMON STOCK	<u>\$ 439,700</u>	<u>2021-12-13</u>
<u>1</u>	3,016 SHARES OF CARMAX COMMON STOCK	<u>\$ 442,266</u>	<u>2021-12-13</u>
<u>1</u>	2,521 SHARES OF CHURCHILL DOWNS COMMON STOCK	<u>\$ 568,322</u>	<u>2021-12-13</u>
<u>1</u>	71,160 SHARES OF VANGUARD DIVIDEND APPRECIATION FUND	<u>\$ 12,042,407</u>	<u>2021-12-13</u>
<u>1</u>	330,000 SHARES OF PIMCO RAE EMERGING MARKETS FUND	<u>\$ 3,758,700</u>	<u>2021-12-15</u>

The Lozier Foundation
EIN: 94-3027928
Statement Attached to and Made Part of Form 990T

Statement Pursuant to §1.351-3(a) by The Lozier Foundation
EIN: 94-3027928, a Significant Transferor

1. Name and employer identification number of the transferee corporation:
Name: Audax Senior Loan Fund I (Offshore), L.P.
2. Date of the transfer of assets: VARIOUS
3. Aggregate fair market value and basis of the property transferred by such transferor in the exchange, determined immediately before the transfer:
Fair Market Value: \$10,000,000
Basis: \$10,000,000
4. Date and control number of any private letter ruling(s) issued by the Internal Revenue Service in connection with the section 351 exchange:
Not Applicable

The Lozier Foundation
EIN: 94-3027928
For Taxable Year Ended December 31, 2021

Attachment to Form 926, Part III, Line 11 pursuant to IRC Regulations Section 1.6038B-1(c) and 1.6038B-1T(c) [as modified by T.D. 9803]

1.6038B-1(c)(1) - Transferor:	The Lozier Foundation EIN: 94-3027928 6336 Pershing Drive Omaha, NE 68110		
1.6038B-1(c)(2) - Transfer:	Audax Senior Loan Fund I (Offshore), L.P. 101 Huntington Avenue, 24th Floor Boston, MA 02199 Country of incorporation: Cayman Islands	(i) Transferee:	\$10,000,000
1.6038B-1(c)(3) - Consideration Received:		(ii) Description of Transfer:	Cash
1.6038B-1(c)(4) - Property Transferred:		(i) Active Business Property: (ii) Stock or Securities: (iii) Depreciated Property: (iv) Property not transferred for use in the (v) Property transferred under compulsion (vi) Certain ineligible property A. Inventory, etc. Property described B. Installment obligations, etc. Property C. Foreign currency, etc. Property D. Leased property. Property (vii) Other property that is ineligible property	\$10,000,000 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
1.6038B-1(c)(5) - Transfer of foreign loss branch property with previously deducted losses:			Not Applicable
1.6038B-1(c)(6) - Application of section 367(a)(5):			Not Applicable