

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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: THE LOZIER FOUNDATION. A Employer identification number: 94-3027928. B Telephone number: (402) 457-8133. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 503,003,004. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	40,039,320	30,062,505	30,062,505
	3 Accounts receivable ▶ <u>58,180</u>			
	Less: allowance for doubtful accounts ▶ _____	66,386	58,180	58,180
	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)	22,686,089	14,271,551	14,120,657
	b Investments—corporate stock (attach schedule)	303,573,350	315,746,857	368,850,197
	c Investments—corporate bonds (attach schedule)	63,952,080	62,323,446	57,280,293
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	10,000,000	32,023,041	32,414,209	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	218,909	216,963	216,963	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	440,536,134	454,702,543	503,003,004	
Liabilities	17 Accounts payable and accrued expenses	13	24,871	
	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 ▶ _____)	0	9,897	
	23 Total liabilities (add lines 17 through 22)	13	34,768	
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	440,536,121	454,667,775	
29 Total net assets or fund balances (see instructions)	440,536,121	454,667,775		
30 Total liabilities and net assets/fund balances (see instructions) .	440,536,134	454,702,543		

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	440,536,121
2 Enter amount from Part I, line 27a	2	18,575,762
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,000
4 Add lines 1, 2, and 3	4	459,121,883
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,454,108
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	454,667,775

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.)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
 If (loss), enter -0- in Part I, line 7

2

17,658,370

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	450,066
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	450,066
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	450,066
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	380,986
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	160,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	540,986
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	90,920
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 90,920 Refunded ▶	11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		No
e		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8a		
8b	Yes	
9		No
10		No

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 1299 FARNAM STREET SUITE 1450 OMAHA NE ZIP+4 68102

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, Question text, 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, Question text, 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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	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?. <i>If "Yes" to 6b, file Form 8870.</i>	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
SUSAN TOOHEY 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	DIRECTOR OF EDUCATIO 40.00	53,556	2,572	0

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	261,670
THE LONDON COMPANY 1800 BAYBERRY COURT SUITE 301 RICHMOND, VA 23226	INVESTMENT ADVISOR	227,047
LOOMIS SAYLES PO BOX 7247-6804 PHILADELPHIA, PA 19170	INVESTMENT ADVISOR	195,566
BNY MELLON BOX 223230 PITTSBURGH, PA 15251	CUSTODIAN	98,537
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE SUITE 3350 SEATTLE, WA 98101	INVESTMENT ADVISOR	81,037
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	478,009,266
b	Average of monthly cash balances.	1b	27,655,034
c	Fair market value of all other assets (see instructions).	1c	62,283
d	Total (add lines 1a, b, and c).	1d	505,726,583
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	505,726,583
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	7,585,899
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	498,140,684
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	24,907,034

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	24,907,034
2a	Tax on investment income for 2022 from Part V, line 5.	2a	450,066
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	450,066
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,456,968
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	24,466,968
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	24,466,968

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	23,661,910
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	23,661,910

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				24,466,968
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.	451,772			
c From 2019.	196,118			
d From 2020.				
e From 2021.	962,286			
f Total of lines 3a through e.	1,610,176			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>23,661,910</u>				
a Applied to 2021, 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 2022 distributable amount.				23,661,910
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	805,058			805,058
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	805,118			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	805,118			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.	805,118			
e Excess from 2022.				

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 2022, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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).)
DIANNE S LOZIER

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

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

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

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

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

c Any submission deadlines:

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

Part 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				
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here

2023-11-14

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

Table for paid preparer information including name (SHAWNA HULS), signature, date, firm name (RSM US LLP), address (201 FIRST ST SE STE 800 CEDAR RAPIDS, IA 524011512), PTIN (P01315330), EIN (42-0714325), and phone number (319) 298-5333.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 PUBLICLY TRADED SECURITIES SHORT-TERM			
1 PUBLICLY TRADED SECURITIES LONG-TERM			
K-1 PERTERRA INTL EQ PORT	P		
K-1 PERTERRA INTL EQ PORT	P		
K-1 PACIFIC ST FUND V	P		
K-1 PACIFIC ST FUND V	P		
K-1 VENT CAP PORT TE 2022	P		
K-1 VENT CAP PORT TE 2022	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,478,560		31,999,456	-520,896
92,580,000		75,990,535	16,589,465
		1,642	-1,642
167,329			167,329
160			160
18,853			18,853
		1,423	-1,423
		4,079	-4,079
1,410,603			1,410,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-520,896
			16,589,465
			-1,642
			167,329
			160
			18,853
			-1,423
			-4,079
			1,410,603

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
DIANNE S LOZIER 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 5.00	0	0	0
COLLETTE LOZIER 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 20.00	29,772	0	0
A GEORGE LOZIER 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 2.00	0	0	0
SHERI ANDREWS RESIGNED 123122 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 2.00	0	0	0
ASHLEY KUN 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 2.00	0	0	0
JOHN HEASTON 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 2.00	0	0	0
ROBERT BRAUN JR 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	EXEC DIRECTOR-PARTTIME 5.00	0	0	0

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
3 SISTERS 1941 S 42ND STREET SUITE 402F OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	10,000
ACLU OF NEBRASKA FOUNDATION INC 134 S 13TH STREET 1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	100,000
Total	▶ 3a			23,412,806

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 SUITE 207 OMAHA, NE 68124				
		PC	GENERAL OPERATING SUPPORT	30,000
ALTERNATIVE NEWSWEEKLY FOUNDATION PO BOX 1152 MEMPHIS, TN 38101				
		PC	GENERAL OPERATING SUPPORT	5,000
AMERICAN HEART ASSOCIATION OF NEBRASKA 9900 NICHOLAS STREET 200 OMAHA, NE 68114				
		PC	GENERAL OPERATING SUPPORT	10,000
Total				23,412,806

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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	PROGRAM SUPPORT	20,000
APPLIED INFORMATION MANAGEMENT INSTITUTE 1905 HARNEY STREET SUITE 300 OMAHA, NE 68102				
		PC	HIGHLANDER CODE CAMP 2022	32,640
APPLIED INFORMATION MANAGEMENT INSTITUTE 1905 HARNEY STREET SUITE 300 OMAHA, NE 68102				
		PC	SOUTH OMAHA CODE CAMP FOR FEMALES/THOSE IDENTIFYING AS FEMALE	32,640
Total ▶ 3a				23,412,806

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>				
BANISTER'S LEADERSHIP ACADEMY PO BOX 4002 OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	50,000
BELLEVUE PUBLIC SCHOOLS FOUNDATION 2820 ARBORETUM DRIVE STE 603 BELLEVUE, NE 68005		PC	SHELVING FOR THE AUTO PROGRAM AND CNA PROGRAMS	10,653
BENSON LITTLE LEAGUE 6915 EVANS ST OMAHA, NE 68104		PC	BENSON BASEBALL FIELD SAFETY UPGRADES	32,000
Total ▶ 3a				23,412,806

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>				
BIG BROTHER-BIG SISTERS OF THE MIDLANDS 1209 HARNEY ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	70,000
BIG BROTHER-BIG SISTERS OF THE MIDLANDS 1209 HARNEY ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000
BLACK AND PINK INC 2406 FOWLER AVE SUITE 316 OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
BLACK MEN UNITED 4200 N 30TH ST OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	30,000
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA PO BOX 34357 OMAHA, NE 68134		PC	GANG PREVENTION PROGRAM SUPPORT	77,700
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA PO BOX 34357 OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	31,000
Total	▶ 3a			23,412,806

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 IMPROVEMENTS	1,687
BOYS & GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	100,000
BROWNELL TALBOTT SCHOOL 400 N HAPPY HOLLOW BLVD OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
CAROLE'S HOUSE OF HOPE 7815 HARNEY STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	50,000
CASA FOR DOUGLAS COUNTY 2412 SAINT MARYS AVE OMAHA, NE 68105		PC	SHELVING FOR DONATION CENTER	7,857
CATHOLIC CHARITIES - ARCHDIOCESE OF OMAHA 9223 BEDFORD AVENUE OMAHA, NE 68134		PC	SHELVING FOR THE JUAN DIEGO CENTER IN SOUTH OMAHA AND NEW LOCATION AT 93RD & BEDFORD	24,000
Total ▶ 3a				23,412,806

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>				
CHABAD LUBAVITCH OF NEBRASKA 1866 SOUTH 120TH STREET OMAHA, NE 68144		PC	STORAGE SHELVING	1,446
CHILD SAVING INSTITUTE INC 4545 DODGE STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	80,000
CHILDREN'S RESPITE CARE 5321 SOUTH 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	200,000
Total ▶ 3a				23,412,806

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 SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106		PC	SCHOLARSHIPS	250,000
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 215 S 15TH ST OMAHA, NE 68102		PC	CHILDRENS AREA IMPROVEMENTS: ABRAHAMS, MILLARD, AND WASHINGTON BRANCHES	23,000
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 215 S 15TH ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	123,000
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	61,500
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	102,500
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ALLIANCE INC 4001 LEAVENWORTH STREET OMAHA, NE 68105		SO III FI	GENERAL OPERATING SUPPORT	100,000
COMMUNITY FOUNDATION FOR WESTERN IOWA 536 E BROADWAY COUNCIL BLUFFS, IA 51503		PC	WOMEN'S FUND OF SOUTHWEST IOWA	50,000
COMPLETELY KIDS 2566 ST MARYS AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	100,000
Total ▶ 3a				23,412,806

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>				
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434		PC	PLUM CREEK LITERACY FESTIVAL FALL 2022: BIPOC AUTHOR AND ILLUSTRATOR SUPPORT	47,875
COUNCIL BLUFFS SCHOOLS FOUNDATION INC 300 WEST BROADWAY SUITE 212 COUNCIL BLUFFS, IA 51503		PC	CAPITAL GIFT FOR THE CONSTRUCTION OF EARLY LEARNING CENTER	340,000
COUNCIL BLUFFS SCHOOLS FOUNDATION INC 300 WEST BROADWAY SUITE 212 COUNCIL BLUFFS, IA 51503		PC	SHELVING AND STORAGE FOR ROBOTICS CLASS	1,407
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL OF INDEPENDENT NEBRASKA COLLEGES FOUNDATION 4940 SOUTH 114TH STREET SUITE 5 OMAHA, NE 68137			SO III FI FUTURE LEADERS PROGRAM	20,000
CREIGHTON UNIVERSITY SCHOOL OF LAW 2120 CASS STREET OMAHA, NE 68178			PC GENERAL OPERATING FUNDING FOR DOMESTIC VIOLENCE PROJECT AS WELL AS ADDITIONAL FUNDING TO HIRE A PART-TIME BILINGUAL EMPLOYEE	125,000
CULXR HOUSE OMAHA 3014 N 24TH ST OMAHA, NE 68110			PC CULXR KIDS SUMMER CAMP	13,020
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
CULXR HOUSE OMAHA 3014 N 24TH ST OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	50,000
DOLLAR ENERGY FUND INC 444 SOUTH 16TH STREET 3E/EP1 OMAHA, NE 68102		PC	OMAHA HEAT THE STREETS CAMPAIGN	20,000
DOUGLAS COUNTY HISTORICAL SOCIETY 5730 NORTH 30TH STREET 11B OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	5,000
Total				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNTOWN OMAHA INC FOUNDATION PO BOX 8312 OMAHA, NE 68108		PC	2022 HOLIDAY LIGHTING DISPLAY IN NORTH OMAHA	18,000
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA, NE 68131		PC	SCHOLARSHIPS FOR BIPOC STUDENTS QUALIFYING FOR FREE AND REDUCED LUNCH AND WORK TO IMPROVE DIVERSITY, EQUITY AND INCLUSION.	81,000
ECONOMIC EMPOWERMENT CENTER 4706 S 24TH STREET OMAHA, NE 68107		PC	NORTH OMAHA LENDING POOL	100,000
Total				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATION NORTHWEST UNIT 34 PO BOX 4500 PORTLAND, OR 97208		PC	MAP ACCELERATOR FOR PARTICIPATING MOEC DISTRICTS	187,635
EDUCATION RIGHTS COUNSEL 6001 DODGE ST CEC 228F OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	50,000
EQUAL PLAY-INSPIRING CONFIDENCE FOR GIRLS 117 N 32ND AVENUE OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	250,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
FREEDOMTAINMENT INC 5829 NORTHAMPTON BLVD OMAHA, NE 68104				
FRIENDS OF KIOS BROADCASTING SERVICE OF OPS 3215 CUMING STREET OMAHA, NE 68131				
FRIENDS OF THE LIBRARY PO BOX 6032 OMAHA, NE 68106				
Total	▶ 3a			23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
FUTURE SOCCER INC 1305 GALVIN ROAD SOUTH 108 BELLEVUE, NE 68122		PC	GENERAL OPERATING SUPPORT	30,000
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	190,000
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 S 44TH STREET OMAHA, NE 68105		PC	2022 GLAMP! FUNDRAISER	5,000
Total ▶ 3a				23,412,806

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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	COLLEGE SCHOLARSHIPS	75,000
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	5,000
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	2022 HOME IMPROVEMENT PROGRAM	150,000
Total ▶ 3a				23,412,806

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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	2022 MILLER PARK REHAB AND RENOVATIONS OF 7 HOMES	322,000
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	SHELVING	2,000
HEART MINISTRY CENTER INC 2222 BINNEY ST OMAHA, NE 68110		PC	GENERAL OPERATING COSTS; DIRECT AID TO INDIVIDUALS; MENTAL HEALTH CARE PROGRAM	197,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTLAND BIKE SHARE 1144 N 11TH ST SUITE B OMAHA, NE 68102		PC	BIKE SHARE FOR MILLER PARK	50,000
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY INC 10130 S 222ND ST GRETNA, NE 68028		PC	GENERAL OPERATING SUPPORT	40,000
HEARTLAND FAMILY SERVICE 2101 S 42ND STREET OMAHA, NE 68105		PC	HOMELESS PREVENTION AND DIVERSION PROGRAM	50,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTLAND FAMILY SERVICE 2101 S 42ND STREET OMAHA, NE 68105		PC	GENERAL OPERATING	60,000
HEARTLAND FAMILY SERVICE 2101 S 42ND STREET OMAHA, NE 68105		PC	HEARTLAND HOUSING SOLUTIONS	80,000
HEARTLAND WORKERS CENTER 4923 SOUTH 24TH STREET STE 104 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				23,412,806

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>				
HOGANS JUNIOR GOLF FOUNDATION 12020 SHAMROCK PLAZA SUITE 200 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	20,000
HOPE CENTER INC 2200 N 20TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	40,000
IMAGINE INCLUSION INC 15733 CAPITOL AVE OMAHA, NE 68118		PC	LAKE ZORINSKY ADA PLAYGROUND PROJECT	150,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105				
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105		PC	35K IMMIGRANT LEGAL HOTLINE, \$115 GENERAL OPERATING SUPPORT	150,000
INCLUSIVE COMMUNITIES 6400 UNIVERSITY DRIVE NORTH CEC 122 OMAHA, NE 68182		PC	UNACCOMPANIED CHILDREN PROGRAM	200,000
Total	▶ 3a			23,412,806

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Name and address (home or business)							
a <i>Paid during the year</i>							
INCLUSIVE COMMUNITIES 6400 UNIVERSITY DRIVE NORTH CEC 122 OMAHA, NE 68182					PC	THE LOZIER TABLE TALK SERIES	25,000
INCLUSIVE COMMUNITIES 6400 UNIVERSITY DRIVE NORTH CEC 122 OMAHA, NE 68182					PC	GENERAL OPERATING SUPPORT	75,000
INCLUSIVE HEALERS OF THE HEARTLAND INC 1941 S 42ND ST SUITE 542 OMAHA, NE 68105					PC	COURSE CONTENT GRANT	50,000
Total ▶ 3a							23,412,806

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Name and address (home or business)					
a <i>Paid during the year</i>					
INSTITUTE FOR CAREER ADVANCEMENT NEEDS 14217 DAYTON CIRCLE 5 OMAHA, NE 68137					10,000
INTER-FAITH RESPONSE INC 25 SOUTH 15TH ST SUITE 6C COUNCIL BLUFFS, IA 51501					35,000
INTERNATIONAL COUNCIL FOR REFUGEES AND IMMIGRANTS INC 6901 DODGE STREET SUITE 104 OMAHA, NE 68132					75,000
Total				23,412,806	

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Name and address (home or business)				
a <i>Paid during the year</i>				
JESUIT ACADEMY 2311 N 22ND ST OMAHA, NE 68110		PC	OMAHA PROGRAM EVALUATION RESEARCH & SUPPORT INITIATIVE	35,000
JOSLYN CASTLE TRUST INC 3902 DAVENPORT ST OMAHA, NE 68131		PC	MISSION-BASED PROGRAMMING	25,000
JOSLYN CASTLE TRUST INC 3902 DAVENPORT ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
KANEKO 1111 JONES STREET OMAHA, NE 68102			2022 SUMMER CARNE Y ARENA	10,000
KERRON STARK 5219 N 49TH AVE OMAHA, NE 68104			ESTABLISHING PRODUCTION FOR MR. K'S CLUBHOUSE	25,000
LEARNING FOR ALL 6001 DODGE STREET OMAHA, NE 68182			HIRING A PART-TIME DATA MANAGER	30,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL AID OF NEBRASKA 209 S 19TH ST SUITE 200 OMAHA, NE 68102		PC	COVID RELATED EXPENSES	50,000
LEGAL AID OF NEBRASKA 209 S 19TH ST SUITE 200 OMAHA, NE 68102		PC	REAL ESTATE TITLE CLEANUP	100,000
LEGAL AID OF NEBRASKA 209 S 19TH ST SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	6,015
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEWIS CENTRAL COMMUNITY SCHOOL DISTRICT 3820 HARRY LANGDON BLVD COUNCIL BLUFFS, IA 51503		PC	TITAN PLASTICS DEDICATED CLASSROOM SPACE	50,000
LIFE SHARED INTERNATIONAL 3618 MASON STREET OMAHA, NE 68105		PC	NOISE-GENERAL OPERATING SUPPORT	40,000
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	BIPOC SCHOLARSHIPS & SUPPORT OF DIVERSITY, EQUITY & INCLUSION INITIATIVES	144,750
Total	▶ 3a			23,412,806

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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>				
MAYS FOUNDATION 5020 GRAND AVENUE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	50,000
MERCY HOUSING MIDWEST 7241 EDNA COURT LA VISTA, NE 68128		PC	HEALTH AND WELLNESS PROGRAMMING FOR LOW-INCOME RESIDENTS OF OMAHA	35,000
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA SUITE 200 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN COMMUNITY COLLEGE PO BOX 3777 FORT OMAHA CAMPUS BUILDING 12S OMAHA, NE 68103		PC	ADULT BASIC EDUCATION TLC PROGRAM	25,000
METROPOLITAN COMMUNITY COLLEGE PO BOX 3777 FORT OMAHA CAMPUS BUILDING 12S OMAHA, NE 68103		PC	STORAGE SHELVING FOR THE SOUTH OMAHA AUTOMOTIVE CAREER CENTER	20,000
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				23,412,806

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>				
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	60,000
MIDLANDS MENTORING PARTNERSHIP 1111 N 13TH ST STE 126 OMAHA, NE 68102		PC	GENERAL OPERATING FOR MENTORING INITIATIVES	55,000
MITCHELL HAMLIN SCHOOL OF LAW 875 SUMMIT AVENUE ST PAUL, MN 55105		PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				23,412,806

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>				
MOMENTUM 1225 N 53RD ST OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	10,000
NEBRASKA ADAPTIVE SPORTS 1223 SOUTH 169TH STREET OMAHA, NE 68130		PC	GENERAL OPERATING SUPPORT	2,500
NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH STE 200 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				23,412,806

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	GENERAL OPERATING SUPPORT	60,000
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	30,000
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	LOBBY SCHOOL 2022-2023	85,000
Total ▶ 3a				23,412,806

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 COALITION TO END SEXUAL AND DOMESTIC VIOLENCE 245 SOUTH 84TH STREET SUITE 200 LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	5,000
NEBRASKA COMMUNITY FOUNDATION 8100 SOUTH 15TH STREET SUITE A LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	100,000
NEBRASKA COMMUNITY FOUNDATION 8100 SOUTH 15TH STREET SUITE A LINCOLN, NE 68501		PC	WALTHILL SKATE PARK PROJECT	250,000
Total ▶ 3a				23,412,806

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>				
NEBRASKA HOUSING DEVELOPERS ASSOCIATION 3883 NORMAL BLVD STE 102 LINCOLN, NE 68506		PC	GENERAL OPERATING SUPPORT	15,000
NEBRASKA MAINTENANCE ACADEMY 15418 WEIR STREET SUITE 250 OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	20,000
NEBRASKA PUBLIC MEDIA PO BOX 82649 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	20,000
Total				23,412,806

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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 WRITERS COLLECTIVE 9712 N 34TH STREET OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	55,000
NEBRASKA YOUTH JUSTICE INITIATIVE PO BOX 4374 OMAHA, NE 68104		PC	CAPITAL GRANT	500,000
NEW LIFE FAMILY ALLIANCE 3610 DODGE ST SUITE 204 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				23,412,806

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>					
NONPROFIT ASSOCIATION OF THE MIDLANDS 1111 N 13TH STREET SUITE 213 OMAHA, NE 68102					25,000
NORTH OMAHA AREA HEALTH (NOAH) CLINIC 5620 AMES AVENUE OMAHA, NE 68104					31,500
NORTH OMAHA FOUNDATION FOR HUMAN DEVELOPMENT PO BOX 11223 OMAHA, NE 68111					15,000
Total ▶ 3a				23,412,806	

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>				
NOW INITIATIVE 8201 MOLOKAI DRIVE PAPILLION, NE 68046		PC	NOMAFEST	4,000
OLLIE WEBB CENTER INC 1941 SOUTH 42ND STREET SUITE 122 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	40,000
OMAHA BY DESIGN 618 S 11TH ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				23,412,806

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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 COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	2022 FUTURO LATINO FUND	30,000
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	2022 NEIGHBORHOOD GRANTS PROGRAM	32,000
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	AFRICAN AMERICAN UNITY FUND	56,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	LOZIER COMMUNITY GRANTS FUND	253,000
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	6,000,000
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	2,000,000
Total ▶ 3a				23,412,806

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 PLAYHOUSE 6915 CASS STREET OMAHA, NE 68132				
OMAHA DISCOVERY TRUST 11050 REGENCY CIRCLE OMAHA, NE 68114				
OMAHA HOME FOR BOYS 4343 N 52ND ST OMAHA, NE 68104				
Total	▶ 3a			23,412,806

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 INSTITUTE FOR NONPROFIT JOURNALISM PO BOX 7360 OMAHA, NE 68107				
		PC	OMAHA DOCUMENTERS PROJECT	50,000
OMAHA MUNICIPAL LAND BANK 1905 HARNEY ST SUITE 224 OMAHA, NE 68102				
		PC	AMBASSADOR PROGRAM	15,000
OMAHA NORTH HIGH SCHOOL FOUNDATION 4410 NORTH 36TH STREET OMAHA, NE 68111				
		PC	VIKINGS OF DISTINCTION SCHOLARSHIPS	7,000
Total				23,412,806

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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 NORTHWEST HIGH SCHOOL PTSO 8204 CROWN POINT AVE OMAHA, NE 68134		PC	\$3K FOR THE OMAHA NORTHWEST FOUNDATION 501C3 & \$4K FOR THE MATCHING GRANT FOR THE CAFETERIA UPGRADE	7,000
OMAHA PARKS FOUNDATION INC PO BOX 31369 OMAHA, NE 68131		PC	MILLER PARK TRAFFIC DATA ASSESSMENT PROJECT	82,252
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	BIPOC EXEC LEADERSHIP IN THE ARTS PROGRAM	15,000
Total ▶ 3a				23,412,806

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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 PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	2022 MUSIC AT MILLER PARK CONCERT SERIES	47,000
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	LECTURE SERIES	13,000
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OMAHA MOBILE STATE PROJECT	20,000
Total ▶ 3a				23,412,806

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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	ADOPT A SCHOOL	75,250
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	NORTHWEST VOLLEYBALL NIKE TOURNAMENT OF CHAMPION	5,000
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	RACKING AND SHELVING PRODUCT IN SUPPORT OF THE INDUSTRIAL MANUFACTURING EDUCATION PROGRAM	15,347
Total ▶ 3a				23,412,806

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>				
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	ADOPT A SCHOOL SUPPORT	7,500
OMAHA STREET SCHOOL INC 3223 N 45TH ST OMAHA, NE 68104		PC	SUMMER SCHOOL SUPPORT	14,000
OMAHA STREET SCHOOL INC 3223 N 45TH ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
OMAHA SYMPHONIC CHORUS PO BOX 24225 OMAHA, NE 68124				
		PC	GENERAL OPERATING SUPPORT	10,000
ONEWORLD COMMUNITY HEALTH CENTERS INC 4930 SOUTH 30TH ST OMAHA, NE 68107				
		PC	GENERAL OPERATING SUPPORT ALONG WITH THE EXPANSION OF YOUR EMERGING MENTAL HEALTH CONCERNS	215,000
ONEWORLD COMMUNITY HEALTH CENTERS INC 4930 SOUTH 30TH ST OMAHA, NE 68107				
		PC	SHELVING FOR THE PHARMACY IN THE STOCKYARDS BUILDING	17,263
Total ▶ 3a				23,412,806

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>				
OPENSKY POLICY INSTITUTE 1327 H STREET SUITE 102 LINCOLN, NE 68508		PC	RENEE FRY LEGACY FUND	20,000
OPENSKY POLICY INSTITUTE 1327 H STREET SUITE 102 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	175,000
PAPILLION - LAVISTA SCHOOLS FOUNDATION 242 W GRANT STREET PAPILLION, NE 68046		PC	SHELVING FOR WELDING PROGRAM	11,631
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
PONCA HILLS VOLUNTEER FIRE DEPARTMENT PO BOX 12085 12919 PONCA ROAD OMAHA, NE 68112				
		PC	GENERAL OPERATING SUPPORT	25,000
PRAIRIE STEM 6825 PINE ST OMAHA, NE 68106				
		PC	GENERAL OPERATING SUPPORT	225,000
PROJECT HARMONY CHILD ADVOCACY CENTER 11949 Q ST OMAHA, NE 68137				
		PC	GENERAL OPERATING SUPPORT	10,000
Total				23,412,806

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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	125,000
RABBLE MILL 2005 Y STREET LINCOLN, NE 68503		PC	THE BAY OMAHA OUT-OF-SCHOOL PROGRAMMING 2021-2022	60,000
RADIO TALKING BOOK SERVICE INC 7101 NEWPORT AVENUE SUITE 205 OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
RISE ACADEMY 3555 FARNAM STREET SUITE 209 OMAHA, NE 68131				
RISE ACADEMY 3555 FARNAM STREET SUITE 209 OMAHA, NE 68131				
RIVER CITY HOUSING CONNECTIONS DBA OMAHA HOUSING AUTHORITY 1823 HARNEY ST OMAHA, NE 68102				
Total	▶ 3a			23,412,806

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>				
RONCALLI CATHOLIC HIGH SCHOOL 6401 SORENSEN PARKWAY OMAHA, NE 68152		PC	BIPOC FINANCIAL NEED SCHOLARSHIPS	128,500
SANTA MONICA INC 401 S 39TH ST OMAHA, NE 68131		PC	TO ASSIST WITH THE REPLACEMENT OF THE ROOF AT YOUR VINTON STREET INTERMEDIATE RESIDENTIAL FACILITY	15,000
SANTA MONICA INC 401 S 39TH ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	90,000
Total ▶ 3a				23,412,806

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>				
SAVING GRACE PERISHABLE FOOD RESCUE 4611 SOUTH 96TH ST STE 154 OMAHA, NE 68127				
		PC	GENERAL OPERATING SUPPORT	41,600
SEVENTY-FIVE NORTH REVITALIZATION CORP 2112 NORTH 30TH STREET SUITE 200 OMAHA, NE 68111				
		PC	HIGHLAND HOME PHASE 1	75,000
SHELTERING TREE INC 1323 WILLIAM STREET OMAHA, NE 68108				
		PC	NEW SHADOW LAKE FACILITY	75,000
Total				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF MERCY 101 MERCY DRIVE BELMONT, NC 28012		PC	GENERAL OPERATING SUPPORT	17,500
SKILLSUSA NEBRASKA ASSOCIATION PO BOX 95087 LINCOLN, NE 68509		PC	2021-22 SKILLSUSA SILVER LEVEL SPONSOR	5,000
SMART GEN SOCIETY 8710 F STREET SUITE 112 OMAHA, NE 68127		PC	SOS OMAHA! SMART ONLINE SAFETY PROGRAM	50,000
Total ▶ 3a				23,412,806

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>				
SPARK 1111 N 13TH STREET SUITE 311 OMAHA, NE 68102		PC	NORTH OMAHA TRAIL AND FABRIC LAB PROGRAM GRANT	165,000
SPARK 1111 N 13TH STREET SUITE 311 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000
ST CLOUD STATE UNIVERSITY FOUNDATION 720 FOURTH AVENUE SOUTH ST CLOUD, MN 56301		PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				23,412,806

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>				
STEPHEN CENTER INC 2723 Q STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	100,000
STUDENTS ACTIVITIES VALUES EDUCATION INC 3535 HARNEY ST OMAHA, NE 68131		PC	FUNDING TO SUPPORT THE OPERATIONS OF UNITY STARS BASKETBALL	10,000
STUDENTS ACTIVITIES VALUES EDUCATION INC 3535 HARNEY ST OMAHA, NE 68131		PC	FUNDING TO SUPPORT THE OPERATIONS OF UNITY STARS BASKETBALL	3,000
Total ▶ 3a				23,412,806

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>				
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH STREET NEW YORK, NY 10027		PC	ADDITIONAL OPERATIONAL FUNDING FOR BABY'S FIRST YEARS PROJECT	600,000
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVENUE SOUTH SUITE 800 MINNEAPOLIS, MN 55401		PC	GENERAL OPERATING SUPPORT	2,500
THE BIKE UNION MENTORING PROJECT 1818 DODGE STREET OMAHA, NE 68102		PC	BIKE UNION REMODEL / REBRAND	50,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE COLLECTIVE FOR HOPE GRIEF'S JOURNEY HEALING EMBRACE AND TED E BEAR H 7811 FARNAM DRIVE OMAHA, NE 68114			PC FREE & MORE ACCESSIBLE COMMUNITY-WIDE GRIEF SUPPORT	40,000
THE DURHAM MUSEUM 801 SOUTH 10TH STREET OMAHA, NE 68108			PC NELSON MANDELA: THE OFFICIAL EXHIBITION	50,000
THE GREATER OMAHA ATTENDANCE AND LEARNING CENTER (GOALS) 3535 HARNEY ST OMAHA, NE 68131			PC GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE HOUSE OF AFROS CAPES & CURLS 6001 DODGE STREET CEC 21913 OMAHA, NE 68182		PC	STEAMPUNK TEA PARTY	10,000
THE MILDRED D BROWN MEMORIAL STUDY CENTER 2216 N 24TH STREET OMAHA, NE 68110		PC	MILDRED D BROWN MEMORIAL SCHOLARSHIP	5,000
THE MILDRED D BROWN MEMORIAL STUDY CENTER 2216 N 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE OMAHA THEATER COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000
THE OMAHA THEATER COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102		PC	FINISH THE CAFETERIA AREA	10,000
THE SIMPLE FOUNDATION 3157 FARNAM ST STE 7104 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	100,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE SIMPLE FOUNDATION 3157 FARNAM ST STE 7104 OMAHA, NE 68131		PC	BODURI GIRLS PROGRAM	10,000
THE TEEN CENTER 11810 BURKE STREET OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	25,000
TOGETHER INC OF METROPOLITAN OMAHA 812 S 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	125,000
Total ▶ 3a				23,412,806

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>							
TOGETHER INC OF METROPOLITAN OMAHA 812 S 24TH STREET OMAHA, NE 68108					PC	STANDARD DISPLAY SHELVING FOR COUNCIL BLUFFS FOOD PANTRY AND SUPPORTIVE SERVICES.	16,200
TOGETHER INC OF METROPOLITAN OMAHA 812 S 24TH STREET OMAHA, NE 68108					PC	ADVOCACY AND POLICY PROGRAM	55,550
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106					PC	SUPPORT EARLY LEARNING LITERACY IN MOEC SCHOOLS	56,188
Total ▶ 3a							23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN, NE 68508				
		PC	TEACHER SCHOLARS ACADEMY	1,150,000
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111				
		PC	GENERAL OPERATING SUPPORT	210,000
VETERANS OF FOREIGN WARS POST 534 110 E VETERANS WAY JOPLIN, MO 64801				
		EOF	RELIEF FUND FOR VETERANS AND THEIR FAMILIES	2,000
Total				23,412,806

▶ **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>				
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD SUITE 100 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	177,000
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD SUITE 100 OMAHA, NE 68144		PC	COMMUNITY CARE FOR FAMILIES & CHILDREN IN HIGH RISK SITUATIONS	323,000
WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL PO BOX 323 MCCLURE, PA 17841		PC	CAPITAL IMPROVEMENTS	5,000
Total ▶ 3a				23,412,806

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 SCHOOL FOUNDATION INC 1101 SOUTH 90TH ST OMAHA, NE 68124		PC	GROWING OUR OWN - EDUCATIONAL ASSISTANT (EA) TO TEACHER LADDER PROGRAM	120,000
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	325,000
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				23,412,806

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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	I BE BLACK GIRL PROGRAM SUPPORT	35,000
YATES FUND 1125 S 103RD STREET SUITE 200 OMAHA, NE 68124		PC	YATES ILLUMINATES CAPITAL	250,000
YMCA OF GREATER OMAHA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	BUTLER-GAST YMCA: ACCESSIBLE HEALTH, WELLNESS, AND COMMUNITY ENGAGEMENT FOR ALL AGES IN NORTH OMAHA	55,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG ENTREPRENEURS OF THE FUTURE 8790 F ST SUITE 314 OMAHA, NE 68127				
		PC	YEFS SUMMER ENTREPRENEURSHIP PROGRAM SESSION 2	15,000
YOUTH CARE & BEYOND INC 15418 WEIR STREET 317 OMAHA, NE 68137				
		PC	GENERAL OPERATING SUPPORT	60,000
YOUTH EMERGENCY SERVICES INC 2566 FARNAM ST STE 301 OMAHA, NE 68131				
		PC	GENERAL OPERATING SUPPORT	65,000
Total				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH FOR GREATER GOOD 4140 N 42ND STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	20,000
FAITH G ALLARDINDIANA UNIVERSITY SO 1700 E MISHAWAKA AVE SOUTH BEND, IN 46615	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
Total ▶ 3a				23,412,806

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>				
BRADY L COCHRANUNIVERSITY OF ALABAM 301 SPARKMAN DR NW HUNTSVILLE, AL 35899	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
KAMRYN WESTPHALINDIANA STATE UNIVER 210 N 7TH STREET TERRA HAUTE, IN 47809	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				23,412,806

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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>				
KENLEIGH OWENSNORTHEAST ALABAMA COM 138 AL-35 RAINSVILLE, AL 35986	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
JAVARIS BRANFORDAUBURN UNIVERSITY 1161 W SAMFORD AVE AUBURN, AL 36849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				23,412,806

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>				
EVAN T STILES UNIVERSITY OF NEBRASKA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
HTOO PAW UNIVERSITY OF NEBRASKA OMAH 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
COLLIN SCHABEN UNIVERSITY OF NEBRASK 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				23,412,806

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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>				
TAYLOR HUGHESCREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	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
HAILEE CAMACHOUNIVERSITY OF NEBRASK 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
BENJAMIN HEIMPENNSYLVANIA STATE UNI 220 POND LAB UNIVERSITY PARK, PA 16802	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
SAMANTHA KLAGESIVE TECH COMMUNITY C 50 W FALL CREEK PARKWAY DR N INDIANAPOLIS, IN 46208	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
LYSSA HERNANDEZMETROPOLITAN COMMUNI PO BOX 3777 FORT OMAHA CAMPUS BUILDING 12S OMAHA, NE 68103	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
JONATHON HANSENWASHINGTON UNIVERSIT 1 BROOKINGS DR ST LOUIS, MO 63130	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
JESSICA BRESSMANPRINCETON UNIVERSIT 1 NASSAU HALL PRINCETON, NJ 08544	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
ADRIAN MUNOZNEBRASKA WESLEYAN UNIVE 5000 SAINT PAUL AVE LINCOLN, NE 68504	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES RITTERNORTHEAST ALABAMA COMMU 138 AL-35 RAINSVILLE, AL 35986	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
HANNAH CHANTHAVONGNORTHEAST ALABAMA 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				23,412,806

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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
JOSAH MILLSUNIVERSITY OF NEBRASKA L 1400 R STREET LINCOLN, NE 68588	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
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
HALLE RIDGEWAY JACKSONVILLE STATE UN 1602 700 HELHAM RD N JACKSONVILLE, AL 36265	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
DARBY SKILES MISSOURI SOUTHERN STATE 3950 NEWMAN RD JOPLIN, MO 64801	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
Total ▶ 3a				23,412,806

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Name and address (home or business)				
a <i>Paid during the year</i>				
MEGAN ZELFELCLARKSON COLLEGE 101 S 42ND ST OMAHA, NE 68131	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
TAYLOR WILSON 100 BURSE HALL RM 4371 IOWA CITY, IA 52242	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				23,412,806

TY 2022 Accounting Fees Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,250	1,625		1,625

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

TY 2022 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	PAYMENT 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, 1/17/23		
LEARNING FOR ALL	6001 DODGE STREET OMAHA, NE 68182	2022-02-02	30,000	GRANT MADE TO ASSIST WITH EXPANDING AND IMPROVING PROGRAMS FOR ADULT LEARNERS SEEKING LITERACY AND LANGUAGE SKILLS	30,000	NO	11/09/2023		

TY 2022 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	213,663	201,274
ACRISURE LLC / ACRISURE F 144A	70,000	57,206
ADAPTHEALTH LLC 144A5.125% 03/	35,000	29,795
ADT SECURITY CORP/THE 144A4.12	190,000	161,587
AGNC	186,700	202,160
AHP HEALTH PARTNERS INC 144A5.	45,000	35,156
AIG CLO 2021-2 LLC 2A E 144AVA	250,000	250,000
AIRCASTLE LTD 144AVAR RT 12/3	25,000	19,250
ALBERTSONS COS INC / SAFE 144A	158,525	157,908
ALLEGIANT TRAVEL CO 144A7.250%	59,692	57,070
ALLISON TRANSMISSION	98,738	97,367
ALTICE FRANCE SA/FRANCE 144A5.	225,000	171,569
AMAZON.COM INC	996,380	984,390
AMERICAN AIRLINES INC/AAD 144A	405,651	392,242
AMWINS GROUP INC 144A4.875% 06	75,000	63,611
ANANALY CAPITAL MGMT	348,687	365,700
ANNALY CAPITAL MANAGEMENT INC	163,625	161,630
ANTERO MIDSTREAM PARTNERS 144A	52,488	50,613
ANTERO MIDSTREAM PARTNERS 144A	35,812	31,998
ARCONIC CORP 144A6.000% 05/15/	70,875	68,817

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ASBURY AUTOMOTIVE GROUP I 144A	75,000	63,198
ASCENT RESOURCES UTICA HO 144A	66,056	63,051
ASBURY AUTOMOTIVE GROUP INC4.5	65,163	61,628
ASP UNIFRAX HOLDINGS INC 144A5	60,000	48,276
ATI INC4.875% 10/01/2029 DD 09	45,000	39,768
ATI INC5.875% 12/01/2027 DD 11	40,600	38,252
BANCO SANTANDER MEXICO	275,000	272,113
BANCO SANTANDER SA5.147% 08/18	200,000	198,062
BANK OF AMERCA CORP	1,000,000	960,360
BANK OF AMERICA CORPVAR RT 03	308,148	308,896
BANK OF NEW YORK MELLON CORP/T	2,005,920	1,995,700
BATH & BODY WORKS INC 144A6.62	64,563	60,996
BAUSCH HEALTH COS INC 144A4.87	264,200	241,695
BAUSCH HEALTH COS INC 144A5.25	12,138	7,200
BAUSCH HEALTH COS INC 144A6.12	21,750	20,684
BAUSCH HEALTH COS INC 144A5.25	160,427	84,005
BAYTEX ENERGY CORP 144A8.750%	95,606	101,747
BEAUTY HEALTH CO/THE 144A1.250	7,648	7,560
BELLATRIX EXPLORATION	27,971	0
BELLATRIX EXPLORATION	59,705	61,842

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC2.750% 0	2,158,699	2,125,862
BILIBILI INC 144A0.500% 12/01/	55,000	40,425
BIOMARIN PHARMACEUTICAL INC	20,904	21,226
BIOMARIN PHARMACEUTICAL INC1.2	269,820	295,504
BLOCK INC2.750% 06/01/2026 DD	122,856	120,609
BLOOMIN' BRANDS INC / OSI 144A	35,000	29,439
BLUE RACER MIDSTREAM LLC 144A7	96,031	89,330
BOEING CO/THE1.167% 02/04/2023	3,005,260	2,988,480
BOMBARDIER INC 144A7.125% 06/1	226,906	218,288
BOYD GAMING CORP 144A4.750% 06	60,000	52,200
BROADCOM INC4.300% 11/15/2032	96,845	101,726
BROADSTREET PARTNERS INC 144A5	45,000	38,299
BRUNDAGE-BONE CONCRETE PU 144A	51,225	45,583
BUCKEYE PARTNERS LP 144A4.500%	115,825	101,085
BUILDERS FIRSTSOURCE INC 144A4	115,000	93,335
CALIFORNIA RESOURCES CORP 144A	39,688	38,442
CALLON PETROLEUM CO 144A8.000%	58,250	56,964
CALPINE CORP 144A5.125% 03/15/	70,000	62,504
CALPINE CORP REGS5.125% 03/15/	214,738	183,046
CALUMET SPECIALTY PRODUCT 144A	21,900	20,845

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CARNIVAL CORP 144A5.750% 03/01	189,800	135,668
CARVANA CO 144A4.875% 09/01/20	56,416	25,042
CARVANA CO 144A5.500% 04/15/20	5,000	1,981
CCO HOLDINGS LLC / CCO HO 144A	560,606	445,177
CCO HOLDINGS LLC / CCO HO 144A	70,000	51,664
CCO HOLDINGS LLC / CCO HO 144A	19,825	19,358
CCO HOLDINGS LLC / CCO HO 144A	349,705	347,936
CCO HOLDINGS LLC / CCO HO 144A	167,213	158,156
CEMEX SAB DE CV 144A3.875% 07/	353,750	339,000
CENTENE CORP2.450% 07/15/2028	130,288	130,699
CENTRAL AMERICAN BOTTLING 144A	59,560	55,933
CFLD CAYMAN INVESTMENT LT REGS	64,000	22,928
CHART INDUSTRIES INC 144A7.500	44,397	45,194
CHARTER COMMUNICATIONS OPERATI	10,037	9,809
CHENIERE ENERGY PARTNERS LP4.0	60,450	59,595
CHESAPEAKE ENERGY CORP 144A5.5	168,300	159,220
CHESAPEAKE ENERGY CORP 144A6.7	45,000	43,812
CHORD ENERGY CORP 144A6.375% 0	25,000	24,348
CHS/COMMUNITY HEALTH SYST 144A	260,000	196,050
CHS INC PFD	217,385	210,551

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CINEMARK USA INC 144A5.250% 07	45,000	33,417
CITIGROUP INCVAR RT	1,000,000	989,580
CLARIVATE SCIENCE HOLDING 144A	75,000	63,776
CLEVELAND-CLIFFS INC 144A6.750	74,938	75,188
CLOUD SOFTWARE GROUP HOLD 144A	25,123	25,286
COINBASE GLOBAL INC 144A3.375%	22,575	18,501
CNX RESOURCES CORP 144A7.250%	80,300	79,400
COBRA ACQUISITIONCO LLC 144A6.	135,000	79,650
COHERENT CORP 144A5.000% 12/15	75,000	64,682
COINBASE GLOBAL INC 144A3.625%	23,775	12,040
COMMERCIAL METALS CO4.125% 01/	65,000	57,516
COMMSCOPE TECHNOLOGIES LL 144A	197,200	135,840
COMMSCOPE TECHNOLOGIES LL REGS	303,250	207,156
COMSTOCK RESOURCES INC 144A6.7	40,000	36,100
CONNECTONE BANCORP INC PFD 5.2	75,000	60,750
CONTINENTAL RESOURCES INC 144A	46,221	46,559
CONTINENTAL RESOURCES INC 144A	121,647	118,598
COTY INC 144A5.000% 04/15/2026	38,800	37,931
COTY INC 144A6.500% 04/15/2026	10,288	9,600
COTY INC/HFC PRESTIGE PRO 144A	116,713	108,600

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE GROUP AG 144AVAR	250,000	234,895
CRESCENT ENERGY FINANCE L 144A	55,000	51,829
CRESTWOOD MIDSTREAM PARTN 144A	45,000	41,288
CSC HOLDINGS	39,475	46,551
CSC HOLDINGS LLC 144A4.625% 12	283,000	221,024
CSC HOLDINGS LLC 144A5.750% 01	302,000	225,596
CSC HOLDINGS LLC 144A5.000% 11	376,000	223,480
DANA INC4.250% 09/01/2030 DD 0	20,000	16,112
DARLING INGREDIENTS INC 144A6.	55,800	53,763
DCP MIDSTREAM OPERATING LP3.25	8,025	8,252
DELUXE CORP 144A8.000% 06/01/2	45,000	37,013
DEUTSCHE BANK	179,048	167,424
DEUTSCHE BANK AG/NEW YORK NYVA	140,298	147,126
DIAMOND SPORTS GROUP LLC 144A5	49,513	9,988
DIAMOND SPORTS GROUP LLC 144A6	21,863	413
DIRECTV FINANCING LLC / D 144A	215,963	192,352
DISH DBS CORP	421,956	319,239
DISH NETWORK CORP	730,605	476,140
DISH DBS CORP 144A5.250% 12/01	52,267	54,752
DISH DBS CORP 144A5.750% 12/01	35,213	35,916

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISH DBS CORP5.125% 06/01/2029	74,881	74,198
DISH DBS CORP7.375% 07/01/2028	202,750	141,500
DPL INC4.350% 04/15/2029 DD 04	57,444	58,421
DUN & BRADSTREET CORP/THE 144A	30,000	25,673
ECOPETROL SA4.625% 11/02/2031	30,000	22,924
ELASTIC NV 144A4.125% 07/15/20	95,000	76,732
EMBRAER NETHERLANDS	40,013	38,300
ENDO DAC / ENDO FINANCE L 144A	35,244	2,100
ENDO LUXEMBOURG FINANCE C 144A	20,000	15,173
ENDURANCE INTERNATIONAL G 144A	133,913	92,799
ENERGEAN ISRAEL FINANCE L 144A	60,025	55,374
ENERGEAN ISRAEL FINANCE L 144A	35,019	31,325
ENLINK MIDSTREAM LLC 144A6.500	65,000	64,331
ENLINK MIDSTREAM PARTNERS LP5.	27,817	28,867
EQM MIDSTREAM PARTNERS LP 144A	247,263	239,919
EQM MIDSTREAM PARTNERS LP 144A	25,000	24,088
EQM MIDSTREAM PARTNERS LP6.500	21,150	14,989
EQT CORP 144A3.125% 05/15/2026	5,000	4,595
EQT CORP3.900% 10/01/2027 DD 1	77,178	73,875
EQT CORP5.678% 10/01/2025 DD 1	15,000	14,937

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EQT CORP5.700% 04/01/2028 DD 1	9,963	9,946
EQT CORPVAR RT 02/01/2025 DD	46,508	45,106
EVERI HOLDINGS INC 144A5.000%	25,000	21,474
FERRELLGAS LP / FERRELLGA 144A	45,000	40,934
FIDELITY FEDERAL BANCORP	2,500,000	2,442,775
FIFTH THIRD BANK NA1.800% 01/3	501,525	498,925
FIRST QUANTUM MINERALS	396,600	388,278
FIRST QUANTUM MINERALS LT 144A	435,000	375,288
FORD MOTOR CO	37,038	39,503
FORD MOTOR CREDIT CO LLC2.300%	299,997	270,954
FORD MOTOR CREDIT CO LLC3.375%	180,500	180,802
FORD MOTOR CREDIT CO LLC4.063%	592,144	581,199
FORD MOTOR CO3.250% 02/12/2032	186,250	161,261
FORESTAR GROUP INC 144A3.850%	15,000	13,150
FOUNDATION BUILDING MATER 144A	95,888	71,127
FREEDOM MORTGAGE CORP 144A7.62	10,550	8,341
FREEDOM MORTGAGE CORP REGS7.62	85,200	66,730
FRONTIER COMMUNICATIONS HOLDIN	3,416	2,641
FRONTIER COMMUNICATIONS H 144A	120,806	120,714
FRONTIER COMMUNICATIONS H 144A	45,000	45,754

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GARDEN SPINCO CORP 144A8.625%	70,000	74,200
GATES GLOBAL LLC / GATES 144A6	94,000	96,500
GEN DIGITAL INC 144A6.750% 09/	95,000	93,100
GENERAL MOTORS CO6.125% 10/01/	15,315	15,279
GENERAL ELECTRIC COVAR	15,575	19,649
GENERAL MOTORS	34,626	32,487
GENERAL MOTORS FINANCIAL CO IN	77,431	60,431
GENERAL MOTORS FINANCIAL CO IN	138,175	113,657
GLOBAL AIRCRAFT LEASING C 144A	61,949	48,444
GLOBAL PAYMENTS INC4.950% 08/1	104,901	102,036
GOLDMAN SACHS GROUP INC/THE1.0	272,324	276,237
GOODYEAR TIRE & RUBBER	425,131	411,629
GS MORTGAGE SECURI GC13 C 144A	151,636	140,493
GULFPORT ENERGY CORP 144A8.000	41,000	39,000
HCA INC	566,130	549,753
HCA INC	50,000	50,371
HERCULES INC	315,388	343,465
HESS MIDSTREAM OPERATIONS 144A	92,600	81,220
HESS MIDSTREAM OPERATIONS 144A	248,976	243,523
HILTON DOMESTIC OPERATING 144A	159,038	158,370

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HILTON DOMESTIC OPERATING 144A	37,181	38,925
HILTON GRAND VACATIONS BO 144A	131,400	116,100
HILTON GRAND VACATIONS BO 144A	73,125	73,454
HLF FINANCING SARL LLC / 144A4	35,875	34,439
HOLLY ENERGY PARTNERS LP 144A6	45,000	44,212
ICAHN ENTERPRISES LP / ICAHN E	94,525	86,982
ICAHN ENTERPRISES LP / ICAHN E	410,129	346,717
ICAHN ENTERPRISES LP / ICAHN E	83,691	82,459
ICAHN ENTERPRISES LP / ICAHN E	45,163	43,241
IHEART COMMUNICATIONS	123,544	114,768
IHEARTCOMMUNICATIONS INC 144A4	120,650	97,721
IHEARTCOMMUNICATIONS INC6.375%	151,000	147,200
IHS HOLDING LTD 144A5.625% 11/	200,000	165,100
INTESA SANPAOLO SPA 144A5.710%	194,350	192,396
IQVIA INC 144A5.000% 10/15/202	199,500	190,936
IRON MOUNTAIN INC 144A4.500% 0	43,213	36,987
IRON MOUNTAIN	185,000	161,357
JELD-WEN	85,050	75,375
JPMBB COMMERCIAL MORTGAG C14 C	113,698	112,585
JPMORGAN CHASE & COVAR RT 04/	202,309	199,483

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN DEERE CAPITAL CORP2.800%	506,415	498,235
KFC HOLDING CO/PIZZA HUT 144A4	68,763	67,200
KOPPERS INC	53,075	52,250
LANTHEUS HOLDINGS INC 144A2.62	45,000	45,311
LBM ACQUISITION LLC 144A6.250%	70,000	44,649
LFS TOPCO LLC 144A5.875% 10/15	45,000	36,259
LIGADO NETWORKS LLC 144A15.500	113,271	31,622
LIGADO NETWORKS LLC 144A17.500	38,077	3,421
LIVE NATION ENTERTAINMENT 144A	45,000	38,344
LIVONGO HEALTH INC0.875% 06/01	120,605	78,642
MADISON IAQ LLC 144A5.875% 06/	50,000	34,270
MARB BONDCO PLC 144A3.950% 01/	200,000	154,400
MARRIOTT OWNERSHIP RESORT 144A	35,000	29,037
MATADOR RESOURCES	89,288	86,490
MATCH GROUP HOLDINGS II L 144A	43,610	41,400
MATCH GROUP HOLDINGS II L 144A	9,375	7,669
MEDLINE BORROWER LP 144A5.250%	80,000	63,542
MEG ENERGY CORP 144A5.875% 02/	33,113	33,006
MELCO RESORTS FINANCE LTD 144A	199,750	166,544
MGIC INVESTMENT CORP	105,000	96,819

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICRON TECHNOLOGY INC6.750% 11	149,810	152,889
MILEAGE PLUS HOLDING	164,172	165,286
MINERAL RESOURCES LTD 144A8.12	99,750	95,658
MIWD HOLDCO II LLC / MIWD 144A	45,000	35,827
MODIVCARE ESCROW ISSUER I 144A	45,000	37,949
MOLINA HEALTHCARE INC 144A3.87	24,600	24,913
MORGAN STANLEY BANK OF A C11 B	109,215	114,393
MORGAN STANLEYVAR RT 02/18/20	206,510	202,072
MSBAM COMMERCIAL M CKSV D 144A	58,018	60,581
NABORS INDUSTRIES INC 144A7.37	45,000	43,592
NATIONSTAR MORTGAGE	135,000	110,080
NAVIENT LLC	204,600	212,861
NAVIENT LLC	185,125	170,971
NAVIENT LLC	75,438	83,268
NCL CORP LTD 144A5.875% 03/15/	262,000	216,576
NCL CORP LTD REGS5.875% 03/15/	5,063	3,938
NCL FINANCE LTD 144A6.125% 03/	25,000	18,456
NCL CORP LTD1.125% 02/15/2027	107,775	74,668
NCR CORP 144A5.000% 10/01/2028	16,975	17,051
NCR CORP 144A5.125% 04/15/2029	108,686	108,752

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NCR CORP 144A5.250% 10/01/2030	8,100	8,250
NEPTUNE BIDCO US INC 144A9.290	69,221	70,688
NETFLIX INC 144A5.375% 11/15/2	4,738	4,850
NETFLIX INC5.875% 02/15/2025 D	52,813	50,630
NEWELL BRANDS INCVAR RT 04/01	101,100	98,784
NETFLIX INC6.375% 05/15/2029 D	14,888	15,439
NMG HOLDING CO INC / NEIM 144A	45,000	42,177
NRG ENERGY INC 144A3.875% 02/1	55,931	45,063
NORTHERN OIL AND GAS INC 144A8	130,600	120,069
OCCIDENTAL PETROLEUM	273,000	292,110
OCCIDENTAL PETROLEUM	270,000	304,833
OCCIDENTAL PETROLEUM CORP6.125	5,475	5,046
OCCIDENTAL PETROLEUM CORP6.450	26,688	25,500
OCCIDENTAL PETROLEUM CORP6.625	5,738	5,167
OCCIDENTAL PETROLEUM CORP6.600	170,438	154,349
OHA CREDIT FUNDING 2A ER 144AV	247,475	247,475
ONEMAIN FINANCE CORP3.500% 01/	4,538	4,140
OPEN TEXT CORP 144A3.875% 12/0	147,413	120,641
OPEN TEXT CORP 144A6.900% 12/0	95,000	95,000
ORACLE CORP2.950% 05/15/2025 D	85,454	85,454

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORGANON & CO / ORGANON FO 144A	200,000	173,076
OWENS BROCKWAY GLASS	83,000	80,549
PAPA JOHN'S INTERNATIONAL 144A	35,000	29,225
PARKLAND CORP 144A4.625% 05/01	115,500	115,850
PARK RIVER HOLDINGS INC 144A5.	65,019	43,284
PARK RIVER HOLDINGS INC 144A6.	5,000	3,432
PATRICK INDUSTRIES INC 144A4.7	45,000	37,350
PDC ENERGY INC5.750% 05/15/202	148,312	143,186
PENN ENTERTAINMENT INC2.750% 0	48,753	22,110
PENNYMAC MORTG	50,000	44,000
PENNYMAC MORTG	397,000	336,480
PERFORMANCE FOOD GROUP IN 144A	55,000	47,664
PERMIAN RESOURCES OPERATI 144A	39,125	37,690
PERMIAN RESOURCES OPERATI 144A	37,600	34,354
PLAYTIKA HOLDING CORP 144A4.25	25,000	19,624
POST HOLDINGS INC 144A4.500% 0	19,800	16,813
POST HOLDINGS INC 144A4.625% 0	95,475	81,680
PRECISION DRILLING CORP 144A6.	34,739	32,585
PRECISION DRILLING CORP 144A7.	5,025	4,838
PRESTIGE BRANDS INC 144A3.750%	19,750	20,602

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRIME SECURITY SERVICES B 144A	12,994	12,961
PULTEGROUP INC	76,725	86,339
RADIAN GROUP INC	205,000	202,001
RANGE RESOURCES	24,325	28,497
REAL HERO MERGER SUB 2 IN 144A	20,000	13,710
REALOGY GROUP LLC / REALO 144A	127,044	94,549
RESIDEO FUNDING INC 144A4.000%	45,000	36,385
RINGCENTRAL INC0.000% 03/15/20	34,116	35,325
ROCKET MORTGAGE LLC / ROC 144A	149,425	137,805
ROCKET MORTGAGE LLC / ROC 144A	20,400	19,811
ROCKET MORTGAGE LLC / ROC 144A	172,933	137,389
ROCKET MORTGAGE LLC / ROC 144A	355,338	272,604
ROCKET MORTGAGE LLC / ROC REGS	13,075	12,919
ROCKET MORTGAGE LLC / ROC REGS	29,638	23,773
ROYAL CARIBBEAN CRUISES L 144A	100,000	80,835
ROYAL CARIBBEAN CRUISES L 144A	277,031	219,464
ROYAL CARIBBEAN CRUISES LTD3.7	65,925	51,450
ROYAL CARIBBEAN CRUISES L 144A	45,000	45,113
SABRE GLBL INC 144A11.250% 12/	24,538	25,735
SANCHEZ ENERGY CORP	38,450	550

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SANCHEZ ENERGY CORP	180,744	2,819
SANDS CHINA LTDVAR RT 06/18/2	148,000	175,756
SBA COMMUNICATIONS CORP3.125%	175,225	178,770
SBA COMMUNICATIONS CORP3.875%	80,113	76,788
SCIENTIFIC GAMES INTERNAT 144A	96,244	85,852
SCIENTIFIC GAMES INTERNAT 144A	144,763	129,600
SCIENTIFIC GAMES INTERNAT REGS	43,012	38,156
SCIENTIFIC GAMES INTERNAT REGS	43,999	38,400
SEAGATE HDD	243,785	255,768
SEAGATE HDD	207,394	251,648
SEAGATE HDD CAYMAN 144A9.625%	4,057	4,195
SEAWORLD PARKS & ENTERTAI 144A	45,000	39,147
SENSATA TECHNOLOGIES INC 144A3	19,813	20,566
SENSATA TECHNOLOGIES INC 144A4	12,881	13,058
SERVICE PROPERTIES TRUST	17,000	19,654
SERVICE PROPERTIES TRUST	8,238	9,551
SERVICE PROPERTIES TRUST	14,450	15,752
SERVICE PROPERTIES TRUST	37,300	40,908
SERVICE PROPERTIES TRUST	7,625	7,870
SERVICE PROPERTIES TRUST7.500%	19,132	19,059

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SIMMONS FOODS INC/SIMMONS 144A	40,000	32,562
SINCLAIR TELEVISION GROUP 144A	70,100	57,093
SM ENERGY	38,475	38,400
SM ENERGY	101,140	97,085
SOFTBANK GROUP CORP REGS4.625%	393,000	328,416
SOLARIS MIDSTREAM HOLDING 144A	20,000	19,893
SONIC AUTOMOTIVE INC 144A4.625	90,000	72,064
SONIC AUTOMOTIVE INC 144A4.875	60,000	47,171
SOUTHWEST AIRLINE	225,354	192,160
SOUTHWESTERN ENERGY CO5.375% 0	35,000	32,447
SPIRIT AEROSYSTEMS INC4.600% 0	155,213	129,133
SPRINGLEAF FINANCE CORP	105,000	100,871
SPRINGLEAF FINANCE CORP	90,450	85,579
SPRINT LLC7.125% 06/15/2024 DD	559,756	535,516
SPRINT LLC7.625% 02/15/2025 DD	64,650	61,953
SPRINT LLC7.625% 03/01/2026 DD	162,463	163,088
SS&C TECHNOLOGIES INC 144A5.50	39,244	37,541
STAGWELL GLOBAL LLC 144A5.625%	45,000	37,106
STANDARD INDUSTRIES INC/N 144A	39,750	32,597
STRATHCONA RESOURCES LTD 144A6	82,650	62,039

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUBURBAN PROPANE PARTNERS 144A	45,000	38,249
SUNAC CHINA HOLDINGS LTD REGS6	118,000	40,528
SUNOCO LP / SUNOCO FINANCE COR	34,700	34,988
TAP ROCK RESOURCES LLC 144A7.0	44,675	41,855
TARGA RESOURCES CORP5.200% 07/	101,687	98,157
TARGA RESOURCES PARTNERS LP /4	9,159	8,976
TARGA RESOURCES PARTNERS LP /5	14,884	14,309
TARGA RESOURCES PARTNERS LP /5	14,349	14,114
TARGA RESOURCES PARTNERS LP /6	39,798	40,360
TELADOC HEALTH INC1.250% 06/01	295,647	203,573
TELECOM ITALIA CAPITAL SA	231,711	215,375
TELESAT CANADA / TELESAT 144A5	45,000	20,701
TEMPUR SEALY INTERNATIONA 144A	55,000	43,016
TENET HEALTHCARE CORP 144A5.12	41,400	41,861
TENET HEALTHCARE CORP 144A6.25	191,950	190,982
TEVA PHARMACEUTICAL FINANCE	246,366	257,978
TEVA PHARMACEUTICAL FINANCE CO	96,475	79,116
TEVA PHARMACEUTICAL FINANCE NE	255,000	230,495
TEVA PHARMACEUTICAL FINANCE NE	226,625	165,086
TIMES CHINA HOLDINGS LTD REGS5	130,500	32,274

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TIMES CHINA HOLDINGS LTD REGS6	160,000	32,418
T-MOBILE USA INC2.250% 02/15/2	250,000	227,338
TRANSDIGM INC	188,113	187,664
TRANSDIGM INC	20,813	23,461
TRANSDIGM INC 144A6.250% 03/15	70,075	69,033
TRANSOCEAN INC	378,750	315,245
TRANSOCEAN POSEIDON LTD 144A6.	223,139	225,642
TRAVEL + LEISURE CO 144A4.500%	15,000	12,222
TRAVEL + LEISURE CO 144A4.625%	124,725	99,512
TRAVEL + LEISURE CO 144A6.625%	11,325	9,783
TRAVEL + LEISURE COVAR RT 04/	164,625	142,364
TS CONTRARIAN BANCSHARES	3,750,000	3,750,000
UBER TECHNOLOGIES INC 144A6.25	339,575	302,400
UBER TECHNOLOGIES INC0.000% 12	115,056	101,071
UBER TECHNOLOGIES INC 144A4.50	140,981	130,689
UBER TECHNOLOGIES INC 144A7.50	106,019	104,967
UBER TECHNOLOGIES INC 144A8.00	332,494	331,135
UNICREDIT SPA 144AVAR RT 06/3	211,560	162,916
UNITED JEWISH APPEAL	500,000	498,195
UNITED STATES STEEL CORP6.875%	35,000	33,973

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITI GROUP LP / UNITI GR 144A	75,000	59,594
UNITY SOFTWARE INC0.000% 11/15	29,898	29,940
UPC BROADBAND FINCO BV 144A4.8	200,000	168,000
US ACUTE CARE SOLUTIONS L 144A	30,000	26,623
US FOODS INC 144A4.750% 02/15/	65,000	57,715
USI INC/NY 144A6.875% 05/01/20	81,264	81,884
VERIZON COMM	248,350	242,960
VICI PROPERTIES LP / VICI 144A	30,288	29,783
VICI PROPERTIES LP / VICI 144A	24,375	23,969
VICI PROPERTIES LP / VICI 144A	47,531	47,096
VICI PROPERTIES LP / VICI 144A	28,244	27,940
VICI PROPERTIES LP4.375% 05/15	105,074	101,752
VICTORS MERGER CORP 144A6.375%	60,000	33,000
VIKING OCEAN CRUISES SHIP 144A	90,063	72,450
VISTRA OPERATIONS CO LLC 144A3	71,622	71,959
VISTRA OPERATIONS CO LLC 144A5	125,806	120,438
VOC ESCROW LTD 144A5.000% 02/1	49,531	43,005
VOLCAN CIA MINERA SAA 144A4.37	15,000	12,937
WARNERMEDIA HOLDINGS INC 144A3	48,576	49,655
WARNERMEDIA HOLDINGS INC 144A4	19,931	20,622

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WEATHERFORD INTERNATIONAL 144A	1,985	2,040
WEATHERFORD INTERNATIONAL 144A	70,000	67,222
WELLS FARGO & COVAR RT	250,000	236,535
WELLS FARGO COMMERCIAL LC16 C4	94,894	80,293
WELLS FARGO & CO1.500% 01/17/2	350,200	351,428
WESTERN MIDSTREAM OPERATING LP	13,463	13,763
WESTERN MIDSTREAM OPERATING LP	55,325	55,200
WESTERN MIDSTREAM OPERATING LP	44,209	41,038
WESTERN MIDSTREAM OPERATING LP	35,313	32,592
WFRBS COMMERCIAL MORTGAG C10 C	15,300	17,895
WFRBS COMMERCIAL MORTGAGE C7 C	99,877	93,942
WHEEL PROS INC 144A6.500% 05/1	30,000	10,500
WILLAMETTE INDUSTRIES INC	182,750	217,596
WOLFSPEED INC 144A0.250% 02/15	13,769	12,968
WOLFSPEED INC 144A1.875% 12/01	18,878	18,010
WYNN MACAU LTD 144A5.625% 08/2	187,250	170,818
ZIGGO BOND CO BV 144A6.000% 01	139,485	139,563
ZILLOW GROUP INC1.375% 09/01/2	10,309	5,038

TY 2022 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	406,464	572,978
ABBOTT LABORATORIES	336,939	1,584,928
ABM INDUSTRIES INC	39,047	35,225
ACCENTURE PLC	594,586	1,423,591
AERCAP HOLDINGS NV	1,113,547	1,200,401
AFLAC INC COM	117,242	373,369
AIA GROUP LTD	1,276,964	1,138,806
AICA KOGYO CO LTD	41,227	26,094
AIR PRODS & CHEMS INC COM	153,697	581,378
ALBEMARLE CORP	77,242	212,089
ALEXANDRIA REAL ESTATE EQUITIE	227,442	199,714
ALFRESA HOLDINGS CORP	68,667	43,188
ALGONQUIN POWER & UTILITIES CO	64,730	26,767
ALIMENTATION COUCHE-TARD INC	209,917	289,080
ALLIANTE ENERGY CORP	114,049	137,970
ALLSTATE CORP COM	254,817	308,897
ALTICE USA INC	199,492	60,122
ALTRIA GROUP INCCOM	429,934	678,885
AMERICAN ELECTRIC POWER CO	364,375	408,760
AMERICAN FINANCIAL GROUP INC	81,230	98,155
AMERICAN WATER WORKS CO INC	159,370	233,203
AMERIPRISE FINANCIAL INC	82,183	282,101
AMERISOURCEBERGAN	132,608	209,457
AMGEN INC	1,055,093	1,172,950
AMPHENOL CORP	319,008	316,514
ANALOG DEVICES INC COM	283,831	720,912
ANTHEM INC	969,903	1,040,816
AON PLC	540,291	509,338
APA GROUP	125,573	123,646
APPLIED INDUSTRIAL TECHNOLOGIE	38,169	54,319

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APTARGROUP INC	65,590	77,976
AQR MANAGED FUTURES	12,550,000	13,373,479
ARCHER DANIELS MIDLAND CO COM	124,273	394,891
ARGO GROUP US INC	493,000	392,000
ARMSTRONG WORLD INDUSTRIES	609,241	939,683
ARTHUR J GALLAGHER & CO	213,850	329,002
ASAHI GROUP HOLDINGS LTD	113,581	143,601
ASHLAND GLOBAL HOLDINGS INC	44,452	55,593
ASHTED GROUP PLC	41,155	168,911
ASSA ABLOY AB	216,413	169,544
ASSURANT INC	60,494	90,919
ATCO LTD CL 1 NON-VTG	27,125	35,313
ATLANTIC UNION BANKSHARES CORP	37,989	35,948
ATMOST ENERGY CORP	105,724	141,881
AUTOMATIC DATA PROCESSING INC CMN	173,944	839,832
AVERY DENNISON CORP	146,356	150,411
AXALTA COATING SYSTEMS	1,205,616	998,602
AXIS CAPITAL HOLDINGS LTD	39,191	42,198
BADGER METER INC	38,817	45,138
BAE SYSTEMS PLC	191,557	282,339
BANK OF NEW YORK MELLON CORP	268,305	275,259
BANK OF OZK	53,245	52,479
BATTALION OIL CORP	43,138	21,080
BCE INC	136,600	136,371
BECHTLE AG	39,613	21,805
BECTON DICKINSON & CO COM	179,001	608,031
BERKLEY W R CORP COM	33,687	134,617
BEST BUY	49,460	116,786
BIG YELLOW GROUP PLC	39,617	35,845
BLACK HILLS CORP	33,834	53,247

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACK KNIGHT INC	1,417,649	1,210,424
BLACKROCK INC	905,751	895,708
BOYD GROUP SERVICES	39,040	32,880
BRENTAG SE	138,913	105,930
BRISTOL MYERS SQUIBB	1,122,789	1,290,135
BROADCOM INC	1,543,000	1,859,107
BROADRIDGE FNL SOLUT	873,548	1,201,402
BROOKFIELD ASSET MGMT INC LTD	513,257	89,563
BROOKFIELD CORPORATION CL A LT	119,448	391,518
BROWN AND BROWN INC	94,713	132,455
BROWN FORMAN CORP CL B	88,024	127,288
BUNZL ORD GBP0.3214857	49,247	120,107
CABLE ONE INC	1,078,321	488,336
CALIFORNIA WTR SVC GROUP COM	32,800	37,900
CANADIAN IMPERIAL BANK OF COMM	372,874	303,611
CANADIAN NATIONAL RAILWAY CO	201,476	614,182
CANADIAN NATURAL RESOURCES	226,100	513,031
CANADIAN TIRE CORP	93,312	68,403
CANADIAN UTILITIES LIMITED	41,652	39,654
CANADIAN WESTERN BANK	35,095	26,458
CANNAE HOLDINGS	936,782	477,015
CARDINAL HEALTH INC COM	114,817	208,702
CARLISLE COS INC COM	24,551	115,940
CARMAX	622,782	660,900
CARSALES.COM LTD	38,145	38,673
CASEYS GENERAL STORES INC	60,252	94,003
CASTELLUM AB	77,782	63,286
CATERPILLAR INC	407,678	1,098,622
CBOE GLOBAL MARKETS INC	109,584	135,257
CCL INDUSTRIES	86,160	68,557

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELANESE CORP	172,741	124,835
CENTERSPACE PFD 6.625% CUMULAT	261,800	252,500
CH ROBINSON WORLDWIDE INC	55,103	90,003
CHARTER HALL GROUP	107,963	73,679
CHEMED CORP	66,447	96,471
CHEVRON CORPORATION COM	1,651,326	2,969,842
CHIMERA INVESTMENT PFD	506,000	435,820
CHINA GAS HOLDINGS LTD	113,983	43,956
CHINA MERCHANTS BANK CO LTD	225,742	156,593
CHINA OVERSEAS LAND & INVESTOR	110,992	92,377
CHS INC PFD	494,000	519,400
CHUBB LTDCOM	345,397	737,466
CHURCH & DWIGHT INC	47,668	166,057
CHURCHILL DOWNS INC	1,213,971	2,002,454
CINCINNATI FINL CORP COM	64,682	143,756
CINTAS CORP	126,962	335,102
CISCO SYSTEMS INC.	1,959,230	1,667,638
CITIGROUP CAITAL XIII	1,669,717	1,827,398
CLARIVATE PLC ORDINARY	1,153	375
CLARIVATE PLC PFD	154,615	82,124
CLOROX CO COM	71,500	144,680
CME GROUP INC	603,189	507,339
CMS ENERGY CORP	131,418	161,935
COCA-COLA CO/THE	1,114,979	2,091,115
COLGATE-PALMOLIVE CO	313,706	547,669
COLOPLAST-B DKK	192,557	146,601
COMCAST CORPORATION	1,472,732	1,289,344
COMMERCE BANCSHARES	58,226	87,946
COMMUNITY BANK SYSTEM INC	38,434	32,105
CONSOLIDATED EDISON INC COM	168,159	283,452

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORNING INC COM	255,367	204,576
COSTCO WHOLESALE CORP	430,431	1,701,376
CRODA INTERNATIONAL PLC	99,666	125,673
CSL LTD	340,372	845,366
CSX CORP	196,120	557,919
CUBESMART	116,623	114,109
CULLEN FROST BANKERS INC COM	45,962	99,339
CUMMINS INC	132,704	287,356
DFA INTL SMALL CAP VALUE PT	7,100,000	7,480,580
DCC ORD EURO0.25	24,886	52,023
DECHRA PHARMA	12,937	35,491
DECKERS OUTDOOR CORP COM	282,247	1,819,371
DERWENT LONDON PLC	27,057	21,990
DIAGEO PLCADR	271,469	852,461
DIGITAL RLTY TR INCCOM	221,524	253,182
DISCOVER FINANCIAL SERVICES	160,597	170,811
DOLLARAMA INC	104,826	147,574
DONALDSON INC	69,914	113,619
DOVER CORP COM	46,839	165,606
DSV PANALPINA	120,319	255,719
DTE ENERGY CO	179,870	194,042
DUKE ENERGY	440,703	641,010
EASTMAN CHEMICAL	157,916	120,613
EATON CORP PLC	446,645	527,352
ECOLAB INC COM	126,105	303,201
EDISON INTL COM	176,543	203,838
EL PASO ENERGY CAP	122,027	112,913
EMERA INC	107,139	122,600
EMERSON ELEC CO COM	246,908	476,169
ENBRIDGE INC	573,219	665,957

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENTEGRIS INC	646,157	1,127,754
EQUITY LIFESTYLE PPTYS	113,344	131,138
ESSENTIAL UTILITIES INC	64,759	125,673
ESSEX PPTY TR	88,654	132,026
EVERCORE INC	52,139	44,286
EVERGY, INC	127,643	140,334
EVERSOURCE ENERGY	97,651	239,950
EXPEDITORS INTL WASH INC COM	60,212	154,841
EXTRA SPACE STORAGE INC	156,095	176,174
EXXON MOBIL CORP	2,506,283	3,872,743
F&G ANNUITIES & LIFE I COMMON	4,025	4,182
FACTSET RESH SYS INC	31,236	141,226
FASTENAL CO	111,867	232,530
FIDELITY NATIONAL FINANCIAL	153,884	115,945
FIFTH THIRD BANCORP	206,193	186,164
FINNING INTERNATIONAL INC	27,661	36,468
FIRST AMERICAN FINANCIAL CORP	81,470	75,579
FIRST FINANCIAL BANKSHARES INC	72,230	54,352
FIRST INDUSTRIAL REALTY TRUST	216,878	899,856
FORD MOTOR COPFD	375,000	321,150
FORD MOTOR COPFD	248,500	218,300
FORTIS INC	127,225	167,944
FRANCO NEVADA CORP	113,598	221,492
FRANKLIN ELECTRIC CO INC	38,969	40,513
FRANKLIN RES INC COM	130,802	108,712
FRESENIUS MEDICAL CARE AG & CO KGAA	143,892	68,384
FRESENIUS SE & CO KGAA	166,632	115,871
FRONTIER COMMUNICATIONS PARENT	29,968	28,359
FUYO GENERAL LEASE CO	25,987	32,665
GENERAL DYNAMICS CORP COM	142,622	507,633

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MOTORS CO	946,863	469,547
GENTEX CORP	71,767	56,694
GENUINE PARTS CO COM	77,464	209,947
GEBERIT AG	140,679	104,497
GIVAUDAN SA	328,987	244,963
GLOBE LIFE INC	67,061	135,619
GMO PAYMENT GEATEWAY INC	1,595	32,774
GOLDMAN SACHS GROUP INC/THE	967,409	961,807
GRACO INC	99,657	119,185
GRAINGER W W INC COM	77,809	214,156
GRANITE REIT	39,318	32,986
GUANGDONG INVESTMENT LTD	36,038	20,474
HANOVER INSURANCE GROUP	1,087,651	1,209,143
HASBRO INC	838,367	535,180
HAYWARD HOLDINGS INC	1,159,602	434,365
HEICO CORP	38,424	48,397
HEXAGON AB	211,612	174,754
HIKARI TSUSHIN INC	41,798	28,224
HILLENBRAND INC	37,262	33,880
HOME BANCSHARES INC	37,561	33,205
HONEYWELL INTERNATIONAL INC	1,183,748	1,216,153
HONG KONG & CHINA GAS	178,131	113,983
HORMEL FOODS CORP COM	105,843	136,422
HP, INC.	315,471	286,569
HUBBELL INC	39,620	76,975
HUMANA INC	426,070	495,288
HUNT J B TRANS	65,472	141,580
HUNTINGTON BANCSHARES COM	183,945	170,737
IDEX CORP	142,283	164,169
ILLINOIS TOOL WORKS INC	132,226	574,542

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IMGP ALTERNATIVE STRAT-INST	24,200,000	20,194,544
IMPERIAL OIL	27,546	99,148
INDEPENDENT BANK CORP	37,825	37,740
INGREDION INC	82,734	90,781
INSPERITY INC	38,730	53,506
INTACT FINANCIAL CORP	75,745	189,019
INTERMEDIATE CAPITAL GROUP PLC	129,822	73,894
INTERNATIONAL BANCSHARES	37,613	37,523
INTERNATIONAL BUSINESS MACHINE	1,051,800	1,013,704
INTERNATIONAL FLAVORS & FRAGRANCES	286,166	253,503
INTUIT INC	1,157,446	938,799
IAA INC	960,117	1,031,240
ISHARES IBOXX	45,597	40,169
ISHARES J P MORGAN USD EMERGIN	19,936	15,903
ISHARES TIPS BOND ETF	7,224	7,025
ITT INC	47,956	46,065
JACK HENRY & ASSOCIATES	1,083,214	1,280,886
JAPAN METROPOLITAN FUND INVEST	55,986	44,437
JM SMUCKER COMPANYCOM NEW	81,455	159,252
JOHNSON & JOHNSON	1,280,362	3,914,034
JPMORGAN CHASE & CO	3,670,289	3,293,094
KELLOGG CO COM	131,735	155,802
KERRY GROUP A ORD	89,297	142,050
KEYCORP NEW COM	161,380	145,962
KIMBERLY CLARK CORP COM	200,845	384,444
KLA CORP	368,361	467,517
KURITA WATER INDUSTRIES LTD	38,620	37,243
L3HARRIS TECHNOLOGIES INC	82,904	391,643
LAMB WESTON HOLDINGS INC	1,008,657	1,954,839
LANCASTER COLONY CORP	1,024,673	1,649,231

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEGAL & GENERAL GROUP	97,649	157,562
LEGGETT & PLATT INC	57,777	46,411
LENNOX INTERNATIONAL INC	111,897	88,754
LINCOLN ELECTRIC HOLDINGS INC	38,526	46,092
LINDSAY CORP	38,109	38,921
LINDT SPRUENGLI	136,048	122,309
LINK REAL ESTATE INVTR UNITS	90,610	163,715
LITHIA MOTORS INC CL-A CMN CLA	103,274	56,918
LITMAN GREGORY MASTERS INTERNATIONAL FUND	8,240,357	10,309,656
LITTELFUSE INC	38,268	33,250
LOBLAW COS	139,189	139,428
LOCKHEED MARTIN CORP COM	209,762	940,872
LOWES CO	141,858	1,029,274
LYONDELLBASELL INDUSTRIES	229,750	186,236
M3 INC	68,867	89,487
MAGNA INTERNATIONAL INC	235,556	151,733
MANPOWERGROUP INC	51,242	44,601
MARKETAXESS HOLDINGS INC	161,731	86,456
MARSH & MCLENNAN COS INC	493,211	697,995
MARTIN MARIETTA MATERIALS INC	334,694	763,136
MASTERCARD INC	2,593,817	2,576,332
MATTHEWS ASIA DIVIDEND FUND	4,056,633	3,864,043
MATTHEWS PACIFIC TIGER FUND	5,236,722	5,579,158
MBIA INC	559,516	688,760
MCCORMICK & CO NON VOTING	55,617	177,550
MCDONALDS CORP COM	596,827	1,633,886
MCKESSON CORP	178,027	456,521
MDU RESOURCES GROUP INC	43,159	64,897
MEDLEY LLC PFD	252,500	251,855
MEDTRONIC INC	827,910	874,505

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	1,536,335	2,346,925
METRO INC CL A	90,733	120,067
MGE ENERGY INC	32,741	31,680
MICROCHIP TECHNOLOGY INC COM	103,034	317,952
MICROSOFT CORP	2,847,623	15,088,755
MID-AMERICA APARTMENT COMMUNIT	148,374	160,915
MONOTARO CO LTD	64,860	33,778
MOODY'S CORP	388,198	371,958
MORNINGSTAR INC	60,224	54,148
MSA SAFETY INC	38,351	35,759
MOTOROLA SOLUTIONS INC	322,830	356,928
NATIONAL BANK OF CANADA	196,729	192,297
NATIONAL GRID PLC	463,031	368,114
NATIONAL HEALTH INVESTORS	77,919	98,115
NATIONAL RETAIL PPTYS	75,059	103,692
NESTLE SA	1,676,317	2,736,285
NEW JERSEY RES CORP	38,287	48,231
NEWMARKET CORP	558,184	926,486
NEXTERA ENERGY INC	245,693	1,381,824
NISOURCE INC	121,594	110,804
NIKE INC CL B COM	243,977	1,148,804
NIPPON TEL & TEL	175,074	327,887
NITORI HOLDINGS	128,903	116,298
NORDSON CORP	65,738	145,722
NORTHROP GRUMMAN CORP COM	149,269	674,920
NOVARTIS AGADR	722,603	1,566,462
NUCOR CORP	96,065	297,100
OBIC CO LTD	104,413	102,975
OGE ENERGY	76,012	84,756
OLD REP INTL CORP COM	74,839	111,573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	846,795	1,028,943
PACKAGING CORP OF AMERICA	133,988	132,131
PAN PACIFIC INTERNATIONAL	70,775	81,801
PARAMETRIC TAX MANAGED EM	3,474,630	2,949,358
PARTNERS GROUP HOLDING	146,931	169,505
PAYCHEX INC COM	262,682	315,710
PENNYMAC MORTGAGE INVESTMENT T	625,000	428,750
PEPSICO INC/NC	695,413	2,102,702
PERRIGO CO PLC	911,002	640,619
PFIZER	1,651,524	2,393,215
PHILIP MORRIS INTERNATIONAL IN	1,092,779	1,320,487
PIMCO ALL ASSET ALL AUTHORITY	26,065,768	16,328,316
PIMCO RAE EMERGING MARKETS INS	6,008,000	5,908,682
PNC FINL SVCS GROUP COM	588,665	548,842
POLARIS INDS INC COM	54,531	70,296
POOL CORP COM	95,458	84,652
PORTLAND GENERAL ELECTRIC CO	39,889	41,209
POST HOLDINGS INC	726,685	1,221,128
POWERSHARES EMERGING MARKETS	3,558	2,390
PPG INDS INC COM	94,125	263,300
PRICE T ROWE GROUP INC COM	112,789	205,905
PRINCIPAL FINANCIAL GROUP, INC	112,744	177,239
PROCTER & GAMBLE CO/THE	1,256,724	3,049,690
PROSPERITY BANCSHARES INC	90,740	111,346
PRUDENTIAL FINANCIAL	259,853	310,813
PUBLIC SERVICE ENTERPRISE GROU	262,123	240,423
QUALCOMM INC	709,497	1,019,474
QVC INC PFD	179,576	119,700
QWEST CORP PFD 6.75%	372,000	261,000
QUEST DIAGNOSTICS INC	152,023	163,949

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES FINANCIAL INC CM	118,703	161,237
RAYTHEON TECHNOLOGIES CORP	594,030	1,263,417
REALTY INCOME CORP MD COM	217,471	329,836
REGAL REXNOD CORP	36,993	31,195
REINSURANCE GROUP OF AMERICA I	88,447	103,299
RELIANCE STEEL & ALUMINUM CO	85,930	122,679
RELX PLC	388,479	429,706
RENAISSANCE RE HOLDINGS LTD	60,642	86,404
REPUBLIC SERVICES INC	67,376	227,925
REYNOLDS CONSUMER PRODUCTS	895,488	887,408
RINNAI CORP	40,286	44,700
RITCHIE BROS AUCTIONEERS	42,824	82,253
ROBERT HALF INTERNATIONAL INC	52,537	105,060
ROCHE HLDG AG	1,741,467	1,922,223
ROCKWELL AUTOMATION INC	253,033	251,903
ROPER INDS INC NEW COM	84,164	388,449
ROYAL BANK OF CANADA	1,085,473	1,110,135
ROYAL GOLD INC	46,402	79,242
ROYCE INTL PREM-INST	7,720,000	7,573,168
RPM INTERNATIONAL INC	82,829	134,481
RREEF PROPERTY TRUST INC, CLAS	10,000,000	11,260,218
RUBIS SCA	38,631	21,476
RYDER SYS INC COM	37,453	45,211
S&P GLOBAL INC	258,691	939,507
SANOFI	675,828	879,140
SAP SE	1,158,314	978,418
SAPUTO INC	92,860	79,140
SEI INVESTMENT	73,221	80,512
SEKISUI HOUSE LTD	47,444	38,908
SEMPRA ENERGY	342,969	409,222

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMPRA ENERGY	175,000	151,410
SENSATA TECHNOLOGIES HOLDING	788,041	673,700
SENSIENT TECHNOLOGIES	38,173	36,752
SERVICE CORP INTERNATIONAL/US	59,655	83,383
SEVEN & I HOLDINGS CO LTD	271,044	283,118
SHERWIN WILLIAMS CO COM	64,133	474,660
SHO-BOND HOLDINGS	27,197	34,075
SILGAN HLDGS INC COM	22,840	46,863
SJW GROUP	42,360	52,692
SMITH A O CORP	93,995	112,534
SNAP-ON INC	125,236	132,753
SONOCO PRODS CO	68,723	101,021
SOUL PATTINSON	30,037	49,783
SOUTHERN CO COM	401,187	637,977
SPDR INDEX SHARES FUNDS	3,084	3,527
SPDR PORTFOLIO WORLD	26,306	33,550
SPDR SERIES TRUST	1,135	1,135
SPDR SERIES TRUST	50,307	43,173
SPDR SERIES TRUST	8,516	8,176
SPDR SERIES TRUST BLOMBRG BRC	3,602	2,988
SPECTRIS ORD GBP0.05	43,049	34,017
SPIRAX-SARCO ENGINEERING PLC	146,234	116,834
STANLEY BLACK & DECKER COM	80,532	83,008
STARBUCKS CORP	1,044,863	975,533
STATE STR CORP COM	258,858	252,956
STERIS PLC	150,514	149,599
STORE CAPITAL CORP	941,662	1,357,100
STRYKER CORP	154,319	723,201
SUNDRUG CO LTD	43,221	29,671
SYMRISE AG	161,703	145,480

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	120,014	332,787
TARGET	185,018	552,938
TC ENERGY CORP	345,877	335,565
TE CONNECTIVITY LTD	341,426	316,733
TECHTRONIC INDUSTRIES	57,395	100,436
TELENOR ASA	93,450	62,765
TELUS CORP (NON CANADIAN SHARE	71,486	68,558
TENCENT HOLDINGS LTD	4,217,086	2,220,975
TENNANT CO	60,750	58,122
TERUMO CORP	194,851	158,987
TEXAS INSTRS INC COM	370,761	1,282,603
THE ENSIGN GROUP INC	38,340	41,061
THE HERSHEY COMPANY	193,175	285,063
THE HOME DEPOT	2,522,536	2,747,666
THE KROGER CO	102,107	201,412
THE TORO CO	49,210	86,485
THE TRAVELERS COS INC	218,265	368,605
THOR INDS INC COM	87,213	49,748
T-MOBILE US INC	159,539	194,040
TOKYO CENTURY CORP	38,675	20,372
TOKIO MARINE HOLDINGS INC	316,522	347,156
TOMRA SYSTEMS ASA NOK1	13,475	42,262
TORONTO-DOMINION BANK	992,835	991,258
TRACTOR SUPPLY CO	175,753	229,019
TRANE TECHNOLOGIES PLC	320,500	336,012
TREX CO INC	969,150	921,058
TYSON FOODS INC	147,789	105,576
TRUIST FINANCIAL CORP	623,834	478,666
U S BANCORP DE NEW	605,186	492,575
UCB SA	104,375	113,521

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UDR INC	153,804	132,689
UGI CORP NEW COM	58,144	82,666
UMB FINL CORP	28,745	39,254
UNIFIRST CORP	716,494	773,504
UNION PACIFIC CORP	571,417	1,094,572
UNITED BANKSHARES INC/WV	38,184	41,300
UNITED PARCEL SERVICE INC	989,054	1,075,548
UNITED UTILITIES GROUP PLC	106,403	87,498
UNITEDHEALTH GROUP INC	2,901,938	4,175,168
UNIVERSAL CORP VA	37,026	35,805
UNUM GROUP	42,816	80,050
V F CORP COM	103,514	91,665
VANGAURD SHORT-TERM BOND	79,818	75,280
VANGUARD DIVIDEND APPRECIATION	12,266	25,663
VANGUARD EMERGING MARKETS	25,301	27,910
VANGUARD EUROPEAN ETF	9,172,480	8,859,312
VANGUARD FTSE DEVELOPED MARKET	31,611	35,968
VANGUARD MARKET NEUTRAL	27,450,000	31,278,945
VANGUARD REIT ETF INDEX	12,918	14,104
VANGUARD TOTAL STOCK MARKET ET	40,932	76,858
VERIZON COMMUNICATIONS	1,681,143	1,394,287
VIRTUS EMERGING MARKETS OPPORT	5,470,000	4,777,380
VISA INC	2,108,853	2,823,666
WAL MART STORES INC COM	728,401	1,721,047
WALGREENS BOOTS ALLIANCE	207,191	229,353
WASHINGTON FEDERAL INC	38,257	40,663
WASTE MANAGEMENT INC	156,626	547,982
WEC ENERGY GROUP	123,104	246,683
WELCIA HOLDINGS CO LTD	38,515	25,636
WEST PHARMACEUTICAL SVCS	60,574	166,392

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTAMERICA BANCORPORATION COM	38,472	37,235
WHIRLPOOL CORP	141,536	93,647
WHITE MOUNTAINS INS GRP INC	704,284	1,612,336
WIHLBORGS FASTIGHETER AB	39,680	30,181
WILLIAMS SONOMA INC	105,984	69,182
WISDOMTREE EM SM CAP DIV	6,196,891	6,149,802
WISDOMTREE EUROPE HEDGED EQU	4,764,028	4,869,216
WISDOMTREE JAPAN HEDGED EQ	3,495,569	3,542,379
WP CAREY INC	118,043	141,295
XCEL ENERGY INC	146,188	321,595
YAKULT HONSHA CO LTD	37,452	45,413
ALPACA INC STOCK	50,000	50,000

TY 2022 Investments Government Obligations Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**US Government Securities - End
of Year Book Value:**

183,925

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

135,212

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

14,087,626

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

13,985,445

TY 2022 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 OFFSHOR	AT COST	10,000,000	9,932,405
PERTERRA INTL EQ PORTFOLIO LP	AT COST	15,346,690	15,346,690
PACIFIC STREET FUND V LP	AT COST	2,278,250	2,757,604
PRIVATE EQUITY PORFTOLIO TE 2022 LP	AT COST	1,045,087	1,034,974
REAL ASSETS PORTFOLIO TE 2022 LP	AT COST	2,374,919	2,355,801
VENTURE CAPITAL PORTFOLIO TE 2022 LP	AT COST	978,095	986,735

TY 2022 Legal Fees Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,165	1,811		0

TY 2022 Other Assets Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FUTURE FORWARD LLC	218,909	216,963	216,963

TY 2022 Other Decreases Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928

Description	Amount
ROUNDING	8
UNRECOGNIZED GAIN ON SECURITIES RECEIVED	4,454,100

TY 2022 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 EXPENSE	464,298	464,298		0
PARTNERSHIP NON-DEDUCTIBLE EXPENSES	10,228	0		0
BANK FEES	653	0		0
SOFTWARE	36,936	0		36,936
DUES	5,469	0		0
EDUCATION	70	0		0
INSURANCE	1,462	0		0
OFFICE EXPENSE	400	0		0
MISCELLANEOUS EXPENSE	32	0		0
CHARITABLE DISBURSEMENTS	25,925	0		25,925

TY 2022 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	83,546	0	83,546
MELLON CASH SEC LIT	3,303	3,303	3,303
MELLON PARA SEC LIT	498	498	498
MELLON STOCK SEC LIT	236	236	236
MELLON PICMM SEC LIT	2,309	2,309	2,309
OTHER INCOME MELLON LOOMIS MS	15	15	15
OTHER INCOME MELLON LOOMIS MS CONSENT FEE	13,810	13,810	13,810
OTHER INCOME MELLON PICM MUNI	20,393	20,393	20,393
RECLAIM TAX REFUND MELLON PARA	15,805	0	15,805
PARTNERSHIP K-1 PORTFOLIO INCOME	16,349	16,349	16,349
PARTNERSHIP K-1 UBTI	-82,273		-82,273

TY 2022 Other Increases Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Other Increases Schedule**

Description	Amount
VOIDED PAYMENT FROM PRIOR PERIOD	10,000

TY 2022 Other Liabilities Schedule**Name:** THE LOZIER FOUNDATION**EIN:** 94-3027928**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
PRIVATE EQUITY PORFTOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	0	4,377
REAL ASSETS PORTFOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	0	2,946
VENTURE CAPITAL PORTFOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	0	2,574

TY 2022 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	17,571	0		14,353
CUSTODY FEES	98,537	98,346		0
MANAGEMENT FEES	765,730	764,085		0

TY 2022 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	630,986	0		0
FOREIGN TAXES PAID	292,799	292,799		0
RECLAIM TAXES PAID	129,352	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
2022

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
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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 S LOZIER 1299 FARNAM STREET SUITE 1450 OMAHA, NE 68102	\$ 10,598,435	<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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	(see instructions). Use duplicate copies of Part II if additional space is needed. 101,000 SHARES OF EXXON MOBIL PUBLICLY-TRADED COMMON STOCK (BASIS OF \$6,144,335)	\$ 10,598,435	2022-12-15
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____

Name of organization
THE LOZIER FOUNDATION

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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	
_____ _____		_____ _____	