



RSM US LLP

The Lozier Foundation

For the year ending December 31, 2018

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING
December 31, 2018

Prepared for	The Lozier Foundation 6336 Pershing Drive Omaha, NE 68110
Prepared by	RSM US LLP 400 LOCUST ST, STE 640 DES MOINES, IA 50309-2354
Amount due or refund	An overpayment of \$58,927. The entire overpayment has been applied to the estimated tax payments.
Make check payable to	No amount is due.
Mail tax return and check (if applicable) to	Not applicable
Return must be mailed on or before	Not applicable
Special Instructions	<p>This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS.</p> <p>Please note that the Form 990-PF return contains excess distribution carryover of \$2,669,640. This may be applied to tax year 2019 and subsequent years.</p> <p>A copy of the 990-PF must be filed with the state of Nebraska by November 15, 2019.</p> <p style="text-align: right;">Mail to - Office of Attorney General 2115 State Capital Lincoln, NE 68509</p> <p>You are considered a large corporation and quarterly estimates should be calculated and paid. Please reach out to RSM if you need assistance with estimate calculations.</p>

Return of Private Foundation

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

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2018 or tax year beginning , and ending

Name of foundation The Lozier Foundation		A Employer identification number 94-3027928
Number and street (or P.O. box number if mail is not delivered to street address) 6336 Pershing Drive	Room/suite	B Telephone number 402-457-8133
City or town, state or province, country, and ZIP or foreign postal code Omaha, NE 68110		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 401,480,701.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	20,505,124.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	419,552.	418,369.		Statement 1
	4 Dividends and interest from securities	13,413,464.	13,304,610.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,480,084.			
	b Gross sales price for all assets on line 6a	110,717,173.			
	7 Capital gain net income (from Part IV, line 2)		15,480,084.		
	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	284,875.	229,744.		Statement 3	
12 Total. Add lines 1 through 11	50,103,099.	29,432,807.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,000.	1,500.		1,500.
	c Other professional fees	991,247.	917,559.		69,615.
	17 Interest	68.	68.		0.
	18 Taxes	639,021.	196,346.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	650.	0.		0.
	23 Other expenses	15,987.	1,893.		13,909.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,649,973.	1,117,366.		85,024.
	25 Contributions, gifts, grants paid	20,305,976.			20,305,976.
26 Total expenses and disbursements. Add lines 24 and 25	21,955,949.	1,117,366.		20,391,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	28,147,150.				
b Net investment income (if negative, enter -0-)		28,315,441.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		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		43,394,428.	39,517,178.	39,517,143.
	3	Accounts receivable	50,972.			
		Less: allowance for doubtful accounts		11,523.	50,972.	50,972.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		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	Stmt 9	41,090,448.	52,812,251.	52,465,401.
	b	Investments - corporate stock	Stmt 10	213,140,648.	217,172,983.	249,973,676.
	c	Investments - corporate bonds	Stmt 11	56,907,064.	62,095,897.	59,255,495.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe FUTURE FORWARD LLC)		156,297.	218,014.	218,014.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		354,700,408.	371,867,295.	401,480,701.	
Liabilities	17	Accounts payable and accrued expenses		42.	35.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		42.	35.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		354,700,366.	371,867,260.		
30	Total net assets or fund balances		354,700,366.	371,867,260.		
31	Total liabilities and net assets/fund balances		354,700,408.	371,867,295.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	354,700,366.
2	Enter amount from Part I, line 27a	2	28,147,150.
3	Other increases not included in line 2 (itemize) RETURNED SCHOLARSHIPS	3	49,358.
4	Add lines 1, 2, and 3	4	382,896,874.
5	Decreases not included in line 2 (itemize) See Statement 8	5	11,029,614.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	371,867,260.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES SHORT TERM			
b	PUBLICLY TRADED SECURITIES LONG TERM			
c	Capital Gains Dividends			
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	39,220,648.		39,374,854.	-154,206.
b	71,000,145.		55,862,235.	15,137,910.
c	496,380.			496,380.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-154,206.
b			15,137,910.
c			496,380.
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	15,480,084.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	19,257,232.	389,266,622.	.049471
2016	17,623,373.	355,213,271.	.049613
2015	12,947,155.	366,693,890.	.035308
2014	19,466,374.	369,354,875.	.052704
2013	17,304,303.	323,052,225.	.053565

2	Total of line 1, column (d)	2	.240661
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048132
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	404,721,914.
5	Multiply line 4 by line 3	5	19,480,075.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	283,154.
7	Add lines 5 and 6	7	19,763,229.
8	Enter qualifying distributions from Part XII, line 4	8	20,458,200.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)			
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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	283,154.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	283,154.
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	283,154.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	287,081.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	55,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d		7	342,081.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	58,927.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 58,927. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.			X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .			X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> <u>NE</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV			X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of Jaime White Telephone no. 402-457-8133
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See Statement 13	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 Statement 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ **0**

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

3 Five highest-paid independent contractors for professional services. 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 1 COURT SQUARE, FLOOR 22/4, LIC, NY 11120	INVESTMENT ADVISOR	372,121.
LOOMIS, SAYLES & COMPANY LP P.O. BOX 7247-6804, PHILADELPHIA, PA 19170	INVESTMENT ADVISOR	204,685.
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE, SUITE 3350, SEATTLE, WA 98101	INVESTMENT ADVISOR	140,900.
THE LONDON COMPANY - 1801 BAYBERRY COURT, SUITE 301, RICHMOND, VA 23226	INVESTMENT ADVISOR	114,135.
BNY MELLON BOX 223230, PITTSBURGH, PA 15251	CUSTODIAN	89,349.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 FUTURE FORWARD LLC - THE GOAL OF THIS INVESTMENT IS TO REHABILITATE AND REDEVELOP AN AREA IN NORTH DOWNTOWN OMAHA THAT IS IN GREAT RISK FOR SOCIAL AND ECONOMIC DECLINE.	67,200.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	67,200.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	373,518,272.
b	Average of monthly cash balances	1b	37,335,672.
c	Fair market value of all other assets	1c	31,248.
d	Total (add lines 1a, b, and c)	1d	410,885,192.
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	410,885,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,163,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	404,721,914.
6	Minimum investment return. Enter 5% of line 5	6	20,236,096.

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

1	Minimum investment return from Part X, line 6	1	20,236,096.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	283,154.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	283,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,952,942.
4	Recoveries of amounts treated as qualifying distributions	4	49,358.
5	Add lines 3 and 4	5	20,002,300.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,002,300.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	20,391,000.
b	Program-related investments - total from Part IX-B	1b	67,200.
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 V, line 8; and Part XIII, line 4	4	20,458,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	283,154.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,175,046.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				20,002,300.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	1,221,169.			
b From 2014	1,883,666.			
c From 2015				
d From 2016	94,023.			
e From 2017	236,051.			
f Total of lines 3a through e	3,434,909.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	20,458,200.			
a Applied to 2017, 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 2018 distributable amount				20,002,300.
e Remaining amount distributed out of corpus	455,900.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,890,809.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	1,221,169.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,669,640.			
10 Analysis of line 9:				
a Excess from 2014	1,883,666.			
b Excess from 2015				
c Excess from 2016	94,023.			
d Excess from 2017	236,051.			
e Excess from 2018	455,900.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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 X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ALLAN LOZIER

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
100 BLACK MEN OF OMAHA, INC 2221 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	GENERAL OPERATING SUPPORT	15,000.
ACLU NEBRASKA FOUNDATION, INC. 134 S 13TH STREET #1010 LINCOLN, NE 68508	NA	PC	GENERAL OPERATING SUPPORT	20,000.
AFRICAN AMERICAN EMPOWERMENT NETWORK INC 105 NORTH 31ST AVENUE, STE 101 OMAHA, NE 68131	NA	PC	STEP UP PROGRAM	25,000.
AFRICAN CULTURE CONNECTION 8031 WEST CENTER ROAD SUITE 322 OMAHA, NE 68124	NA	PC	GENERAL OPERATING SUPPORT	15,000.
ALL CARE HEALTH CENTER 902 S 6TH STREET COUNCIL BLUFFS, IA 51501	NA	PC	ULTRA SOUND & X-RAY EQUIPMENT	20,000.
Total	See continuation sheet(s)			20,305,976.
b Approved for future payment				
None				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RED CROSS 2912 SOUTH 80TH AVE OMAHA, NE 68124	NA	PC	GENERAL OPERATING SUPPORT	20,000.
ANGELS AMONG US 3516 NORTH 163RD PLAZA SUITE 3 OMAHA, NE 68116	NA	PC	GENERAL OPERATING SUPPORT	15,000.
APPLIED INFORMATION MANAGEMENT INSTITUTE 118 SOUTH 19TH STREET, SUITE 1A OMAHA, NE 68102	NA	PC	DOWNTOWN PROGRAMS FOR 75 NORTH HIGHLANDER ACCELERATOR	20,000.
AT EASE USA P.O. BOX 24465 OMAHA, NE 68124	NA	PC	GENERAL OPERATING SUPPORT	10,000.
AUTISM ACTION PARTNERSHIP 10110 NICOLAS STREET OMAHA, NE 68114	NA	PC	PACE PROGRAM	10,000.
AVENUE SCHOLARS FOUNDATION 7101 MERCY ROAD SUITE 240 OMAHA, NE 68106	NA	PC	GENERAL OPERATING SUPPORT	250,000.
BALLET NEBRASKA P.O. BOX 6413 OMAHA, NE 68106	NA	PC	PROVIDE TITLE I SCHOOLS TRANSPORTATION TO EVENTS	5,000.
BANISTER'S LEADERSHIP ACADEMY 1299 FARNAM ST SUITE 300 OMAHA, NE 68102	NA	PC	GENERAL OPERATING SUPPORT	20,000.
BANISTER'S LEADERSHIP ACADEMY P.O. BOX 4002 OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	20,000.
BIG BROTHERS-BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD, SUITE 400 OMAHA, NE 68154	NA	PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				20,210,976.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIG BROTHERS-BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD, SUITE 400 OMAHA, NE 68154	NA	PC	GENERAL OPERATING SUPPORT	7,500.
BLACK & PINK 6223 MAPLE STREET OMAHA, NE 68104	NA	PC	\$15K BAILOUT PROGRAM, \$10K GENERAL OPERATING SUPPORT	25,000.
BLACK FAMILY HEALTH AND WELLNESS ASSOCIATION P.O. BOX 111393 OMAHA, NE 68111	NA	PC	20TH ANNUAL HEALTH FAIR	5,000.
BLACK MEN UNITED P.O. BOX 6627 OMAHA, NE 68106	NA	PC	REENTRY CONFERENCE	1,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA P.O. BOX 34357 OMAHA, NE 68134	NA	PC	GENERAL OPERATING SUPPORT	4,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA P.O. BOX 34357 OMAHA, NE 68134	NA	PC	TO HIRE A FULL TIME COORDINATOR	50,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA P.O. BOX 34357 OMAHA, NE 68134	NA	PC	GENERAL OPERATING SUPPORT FOR NORTHEAST PRECINCT	4,500.
BOYS & GIRLS CLUBS OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131	NA	PC	GENERAL OPERATING SUPPORT	60,000.
BOYS & GIRLS CLUBS OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131	NA	PC	GENERAL OPERATING SUPPORT	12,300.
BRUSH UP NEBRASKA P.O. BOX 540436 OMAHA, NE 68154	NA	PC	2018 PAINT-A-THON	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRUSH UP NEBRASKA P.O. BOX 540436 OMAHA, NE 68154	NA	PC	GENERAL OPERATING SUPPORT	7,500.
BUFORD FOUNDATION 13303 F STREET OMAHA, NE 68137	NA	PC	GENERAL OPERATING SUPPORT	15,000.
CAROLE'S HOUSE OF HOPE 7815 HARNEY ST OMAHA, NE 68114	NA	PC	GENERAL OPERATING SUPPORT	30,000.
CASA FOR DOUGLAS COUNTY 2412 ST MARY'S AVENUE OMAHA, NE 68105	NA	PC	GENERAL OPERATING SUPPORT	60,000.
CENTER FOR HOLISTIC DEVELOPMENT, INC. 6659 SORENSEN PARKWAY OMAHA, NE 68152	NA	PC	GENERAL OPERATING SUPPORT	20,000.
CENTER FOR HOLISTIC DEVELOPMENT, INC. 6659 SORENSEN PARKWAY OMAHA, NE 68152	NA	PC	GENERAL OPERATING SUPPORT	1,000.
CHARLES DREW HEALTH CENTER 2915 GRANT STREET OMAHA, NE 68111	NA	PC	DIAPERS FOR HEALTHY START PROGRAM	10,000.
CHILD SAVING INSTITUE 4545 DODGE STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	65,000.
CHILDREN'S SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106	NA	PC	2017-2018, '18-'19, & '19-'20 SCHOLARSHIPS	400,000.
CHILDREN'S SQUARE P.O. BOX 8-C COUNCIL BLUFFS, IA 51502	NA	PC	\$15K GENERAL OPERATING SUPPORT, \$1K JASON AWARDS	16,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CIVIC NEBRASKA 1327 H STREET, SUITE 102 LINCOLN, NE 68508	NA	PC	GENERAL OPERATING SUPPORT	1,000.
CIVIC NEBRASKA 1327 H STREET, SUITE 102 LINCOLN, NE 68508	NA	PC	ONE OMAHA	20,000.
COLLECTIVE FOR YOUTH 105 NORTH 31ST AVENUE SUITE 103 OMAHA, NE 68131	NA	PC	\$250K SUPPORT OF ELEMENTARY SITES, \$75K GENERAL OPERATING SUPPORT	325,000.
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106	NA	PC	RENOVATION AND EXPANSION OF SPORTS FACILITIES	350,000.
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106	NA	PC	SCHOLARSHIPS	61,500.
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106	NA	PC	PHASE 1 SPORTS FACILITIES RENOVATION	350,000.
COLLEGE POSSIBLE 900 SOUTH 74TH PLAZA, SUITE 200 OMAHA, NE 68114	NA	PC	GENERAL OPERATING SUPPORT	12,500.
COLLEGE POSSIBLE 900 SOUTH 74TH PLAZA, SUITE 200 OMAHA, NE 68114	NA	PC	GENERAL OPERATING SUPPORT	200,000.
COMMON FUND OF THE HEARTLAND P.O. BOX 45922 OMAHA, NE 68144	NA	PC	DIRECT AID TO INDIVIDUALS & GENERAL OPERATING SUPPORT	30,000.
COMMON FUND OF THE HEARTLAND P.O. BOX 45922 OMAHA, NE 68144	NA	PC	GENERAL OPERATING SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY ALLIANCE, INC. 4001 LEAVENWORTH OMAHA, NE 68105	NA	PC	\$50K 2018 BREAKING THE SILENCE EVENT, \$50K GENERAL OPERATING SUPPORT	100,000.
COMMUNITY INFORMATION TRUST 7205 DODGE STREET OMAHA, NE 68114	NA	PC	DIGITAL LIBRARY CAPITAL CAMPAIGN 72ND & DODGE LOCATION	250,000.
COMMUNITY SAFETY NETWORK P.O. BOX 1328 JACKSON, WY 83001	NA	PC	GENERAL OPERATING SUPPORT	2,500.
COMPLETELY KIDS 2120 SOUTH 72ND STREET SUITE 1000 OMAHA, NE 68124	NA	PC	GENERAL OPERATING SUPPORT	100,000.
COUNCIL BLUFFS COMMUNITY EDUCATION FOUNDATION 300 WEST BROADWAY SUITE 212 COUNCIL BLUFFS, IA 51503	NA	PC	CLASSROOM GRANT PROGRAM	10,000.
COUNCIL BLUFFS HABITAT FOR HUMANITY 1228 SOUTH MAIN STREET COUNCIL BLUFFS, IA 51503	NA	PC	GENERAL OPERATING SUPPORT	10,000.
COUNCIL BLUFFS SENIOR CENTER, INC 714 SOUTH MAIN STREET COUNCIL BLUFFS, IA 51503	NA	PC	CAPITAL CAMPAIGN	10,000.
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVENUE OMAHA, NE 68114	NA	PC	LANNON LEARNING COMMONS CAPITAL CAMPAIGN	375,000.
DEFY VENTURES 3555 FARNAM STREET SUITE 235 OMAHA, NE 68131	NA	PC	GENERAL OPERATING SUPPORT	100,000.
DOUGLAS COUNTY HEALTH CENTER FOUNDATION 4102 WOOLWORTH AVENUE OMAHA, NE 68105	NA	SOIII FI	150 IPADS	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOUGLAS COUNTY HEALTH CENTER FOUNDATION 4102 WOOLWORTH AVENUE OMAHA, NE 68105	NA	SOIII FI	VIRTUAL AQUARIUM	6,077.
DOUGLAS COUNTY TREASURER 1819 DOUGLAS STREET OMAHA, NE 68183	NA	GOV	EXECUTIVE DIRECTOR FOR JUVENILE JUSTICE INITIATIVE	60,000.
DOWNTOWN OMAHA INC FOUNDATION P.O. BOX 31134 OMAHA, NE 68131	NA	PC	CHRISTMAS LIGHTS ON NORTH 24TH STREET	11,600.
DREAM INC. 6052 WENNINGHOFF RD OMAHA, NE 68134	NA	PC	GIRLS FIT HEALTH AND WELLNESS PROGRAM	15,000.
DURHAM MUSEUM 801 SOUTH 10TH STREET OMAHA, NE 68108	NA	PC	EXPAND ACCESS FOR TITLE 1 SCHOOLS TO THE MUSEUM	10,000.
FAMILY HOUSING ADVISORY SERVICES 2401 LAKE STREET OMAHA, NE 68111	NA	PC	\$45K GENERAL OPERATING SUPPORT, \$40K DIRECT AID TO INDIVIDUALS	85,000.
FILM STREAMS 1340 MIKE FAHEY STREET OMAHA, NE 68102	NA	PC	GENERAL OPERATING SUPPORT	5,000.
FLORENCE HISTORICAL FOUNDATION P.O. BOX 12331 OMAHA, NE 68112	NA	PC	GENERAL OPERATING SUPPORT	1,000.
FONTENELL NATURE ASSOCIATION 1111 NORTH BELLEVUE BLVD BELLEVUE, NE 68005	NA	PC	FEATHER OUR NEST FUNDRAISER	5,000.
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127	NA	PC	GENERAL OPERATING SUPPORT	60,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF KIOS BROADCASTING SERVICE OF OPS 3215 CUMING STREET OMAHA, NE 68131	NA	SOI	GENERAL OPERATING SUPPORT	5,000.
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105	NA	PC	\$115K GENERAL OPERATING SUPPORT, \$15K ARTVENTURE FUNDRAISER	130,000.
GIRLS INC OF OMAHA 2811 NORTH 45TH STREET OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	110,000.
GIRLS INC OF OMAHA 2811 NORTH 45TH STREET OMAHA, NE 68104	NA	PC	SCHOLARSHIP PROGRAM	75,000.
GIRLS INC OF OMAHA 2811 NORTH 45TH STREET OMAHA, NE 68104	NA	PC	THE PROTG HOUSE	237,500.
GIRLS INC OF OMAHA 2811 NORTH 45TH STREET OMAHA, NE 68104	NA	PC	CAPITAL CAMPAIGN	237,500.
GIRLS INC OF OMAHA 2811 NORTH 45TH STREET OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	10,000.
GRIEF'S JOURNEY 7811 FARNAM DRIVE OMAHA, NE 68114	NA	PC	GENERAL OPERATING SUPPORT	20,000.
HABITAT FOR HUMANITY OF OMAHA, INC 1701 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	ACQUIRE & REMOVED SUB-STANDARD HOUSING	165,000.
HABITAT FOR HUMANITY OF OMAHA, INC 1701 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY OF OMAHA, INC 1701 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	ACQUIRE & REMOVED SUB-STANDARD HOUSING	45,000.
HABITAT FOR HUMANITY OF OMAHA, INC 1701 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	\$10K 2019 GENERAL OPERATING SUPPORT, \$30K 2019 WOMEN'S BUILD, 150K DEMOLITION & ACQUISITIONS, \$400K	590,000.
HEART MINISTRY CENTER, INC 2222 BINNEY STREET OMAHA, NE 68110	NA	PC	TEAM NEBRASKA EXPRESS/LADY EXPRESS UNITED BASKETBALL PROGRAM	25,000.
HEART MINISTRY CENTER, INC 2222 BINNEY STREET OMAHA, NE 68110	NA	PC	\$60k GENERAL OPERATING, \$60K DIRECT AID TO INDIVIDUALS	120,000.
HEART MINISTRY CENTER, INC 2222 BINNEY STREET OMAHA, NE 68110	NA	PC	SERVICE CENTER CAPITAL CAMPAIGN	340,000.
HEART MINISTRY CENTER, INC 2222 BINNEY STREET OMAHA, NE 68110	NA	PC	SERVICE CENTER CAPITAL CAMPAIGN	330,000.
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY 1030 S 222ND STREET OMAHA, NE 68028	NA	PC	GENERAL OPERATING SUPPORT	20,000.
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA, NE 68105	NA	PC	\$40K GENERAL OPERATING, \$37.5K SUPPORTIVE HOUSING, \$40K SOLOMON GIRLS CENTER, \$25K DIRECT	222,500.
HEARTLAND WORKERS CENTER 4923 SOUTH 24TH STREET SUITE 3A OMAHA, NE 68107	NA	PC	GENERAL OPERATING SUPPORT	20,000.
HEARTLAND WORKFORCE SOLUTIONS 5752 AMES AVENUE OMAHA, NE 68104	NA	PC	\$42K GENERAL OPERATING, \$58K LEARNING NETWORK DATA SYSTEM	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111	NA	PC	TO BUILD 18 SENIOR HOUSING TOWHOUSES	142,500.
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111	NA	PC	REMODELING OF 11 CROWN HOMES	19,800.
HOPE CENTER FOR KIDS 220 N 20TH STREET OMAHA, NE 68110	NA	PC	GENERAL OPERATING SUPPORT	40,000.
HOSPICE HOUSE - THE JOSIE HARPER RESIDENCE 7415 CEDAR STREET OMAHA, NE 68124	NA	PC	2018 & 2019 GENERAL OPERATING SUPPORT	75,000.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105	NA	PC	GENERAL OPERATING SUPPORT	85,000.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105	NA	PC	CAPITAL CAMPAIGN	100,000.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105	NA	PC	\$85K GENERAL OPERATING SUPPORT, \$35K NILA HOTLINE, \$100K SECURITY GLASS, FURNITURE, & FIXTURES	220,000.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105	NA	PC	CAPITAL CAMPAIGN	100,000.
INCLUSIVE COMMUNITIES 6001 DODGE STREET CEC-RM 122 OMAHA, NE 68182	NA	PC	\$38.5 GENERAL OPERATING SUPPORT, \$10K LOZIER TABLE TALK, \$1.5K HUMMANITARIAN AWARDS	50,000.
INTERCULTURAL SENIOR CENTER 3010 R STREET OMAHA, NE 68107	NA	PC	ISC CAPITAL CAMPAIGN PURCHASE & RENOVATION OF 5545 CENTER STREET	170,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERCULTURAL SENIOR CENTER 3010 R STREET OMAHA, NE 68107	NA	PC	ISC CAPITAL CAMPAIGN	170,000.
INTERCULTURAL SENIOR CENTER 3010 R STREET OMAHA, NE 68107	NA	PC	GENERAL OPERATING SUPPORT	60,000.
INTERFAITH HEALTH SERVICES 1326 SOUTH 26TH STREET OMAHA, NE 68105	NA	PC	GENERAL OPERATING SUPPORT	25,000.
IOWA LEGAL AID 532 1ST AVENUE COUNCIL BLUFFS, IA 51503	NA	PC	COMMUNITY STABILIZATION PROJECT	10,000.
JACKSON HOLE CONSERVATION ALLIANCE P.O. BOX 2728 JACKSON, WY 83001	NA	PC	GENERAL OPERATING SUPPORT	2,000.
JENNIE EDMUNDSON FOUNDATION 933 EAST PIERCE STREET COUNCIL BLUFFS, IA 51503	NA	PC	DA VINCI XI ROBOTIC SURGICAL SYSTEM	250,000.
JESUIT ACADEMY 2311 NORTH 22ND STREET OMAHA, NE 68110	NA	PC	SUMMER PROGRAM	50,000.
JOPLIN REGIONAL MEDICAL SCHOOL ALLIANCE 320 EAST 4TH STREET JOPLIN, MO 64801	NA	PC	CAPITAL CAMPAIGN	50,000.
JOPLIN REGIONAL MEDICAL SCHOOL ALLIANCE 320 EAST 4TH STREET JOPLIN, MO 64801	NA	PC	CAPITAL CAMPAIGN - BUILD REGIONAL MEDICAL SCHOOL	50,000.
JOSLYN ART MUSEUM 2200 DODGE STREET OMAHA, NE 68102	NA	PC	PUBLIC PROGRAMMING SUPPORT FOR THE ART EXHIBIT 30 AMERICANS	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOSLYN CASTLE TRUST 3902 DAVENPORT STREET OMAHA, NE 68131	NA	PC	HELP INCREASE OPERATING CAPACITY	50,000.
KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117	NA	PC	GENERAL OPERATING SUPPORT	1,000.
KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117	NA	PC	GENERAL OPERATING SUPPORT	195,000.
KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117	NA	PC	2019 GENERAL OPERATING SUPPORT	75,000.
LATINO CENTER FOR THE MIDLANDS 4821 SOUTH 24TH STREET OMAHA, NE 68107	NA	PC	GENERAL OPERATING SUPPORT	15,000.
LEAGUE OF WOMEN VOTERS OF GREATER OMAHA 115 SOUTH 49TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	1,500.
LEGAL AID OF NEBRASKA 209 SOUTH 19TH STREET, SUITE 200 OMAHA, NE 68102	NA	PC	GENERAL OPERATING SUPPORT	60,000.
LIFT UP SARPY COUNTY 1210 GOLDEN GATE DRIVE OMAHA, NE 68046	NA	PC	\$20K GENERAL OPERATING, \$10K BELLEVUE POLICE DEPT YOUTH OUTREACH PROGRAM	30,000.
LUTHERAN FAMILY SERVICES OF NEBRASKA, INC 124 S. 24TH STREET, SUITE 230 OMAHA, NE 68102	NA	PC	GENERAL OPERATING SUPPORT	80,000.
LUTHERAN FAMILY SERVICES OF NEBRASKA, INC 124 S. 24TH STREET, SUITE 230 OMAHA, NE 68102	NA	PC	DIAPERS FOR NORTH OMAHA CENTER FOR HEALTHY FAMILIES	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUTHERAN SERVICE CORPS 6220 NORTH 30TH STREET OMAHA, NE 68111	NA	PC	GENERAL OPERATING SUPPORT	7,500.
MADONNA SCHOOL 6402 NORTH 71ST PLAZA OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	10,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134	NA	PC	REPLACE CHEMISTRY LABS	100,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134	NA	PC	CAPITAL CAMPAIGN	150,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134	NA	PC	LOZIER MINORITY SCHOLARSHIP PROGRAM	53,300.
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106	NA	PC	REBUILDING CHEMISTRY/PHYSICS, NATURAL SCIENCE, & A 'MAKER SPACE'	200,000.
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106	NA	PC	LOW INCOME MINORITY SCHOLARSHIPS	92,300.
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106	NA	PC	REBUILDING CHEMISTRY/PHYSICS, NATURAL SCIENCE, & A 'MAKER SPACE'	200,000.
MERCY HOUSING MIDWEST 7241 EDNA COURT LAVISTA, NE 68128	NA	PC	GENERAL OPERATING SUPPORT	15,000.
MERCY HOUSING MIDWEST 7241 EDNA COURT LAVISTA, NE 68128	NA	PC	GENERAL OPERATING SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA, SUITE 200 OMAHA, NE 68154	NA	PC	GENERAL OPERATING SUPPORT	10,000.
METROPOLITAN COMMUNITY COLLEGE FOUNDATION P.O. BOX 3777 OMAHA, NE 68103	NA	PC	EXPAND ADULT BASIC EDUCATION SERVICES	25,000.
METROPOLITAN COMMUNITY COLLEGE FOUNDATION P.O. BOX 3777 OMAHA, NE 68103	NA	PC	BOOKS FOR INSTITUTE FOR CULTURAL CONNECTION'S IMMIGRANT STUDENT EXPERIENCES BOOK PANEL	1,000.
METROPOLITAN COMMUNITY COLLEGE FOUNDATION P.O. BOX 3777 OMAHA, NE 68103	NA	PC	CAPITAL CAMPAIGN TO REBUILD SOUTH OMAHA CAMPUS ADVANCED MANUFACTURING & AUTOMOTIVE TECHNOLOGY	500,000.
MICAH HOUSE 1415 AVENUE J COUNCIL BLUFFS, IA 51501	NA	PC	GENERAL OPERATING SUPPORT	30,000.
MICAH HOUSE 1415 AVENUE J COUNCIL BLUFFS, IA 51501	NA	PC	CAPITAL CAMPAIGN	300,000.
MIDLANDS MENTORING PARTNERSHIP 115 SOUTH 49TH AVENUE OMAHA, NE 68102	NA	PC	\$55K GENERAL OPERATING SUPPORT \$5K MMP LUNCHEON	60,000.
MITCHELL HAMLIN SCHOOL OF LAW 875 SUMMIT AVENUE ST. PAUL, MN 55105	NA	PC	GENERAL OPERATING SUPPORT	1,500.
MOSAIC COMMUNITY DEVELOPMENT 1340 PARK AVENUE OMAHA, NE 68105	NA	PC	GENERAL OPERATING SUPPORT	10,000.
MOSAIC COMMUNITY DEVELOPMENT 1340 PARK AVENUE OMAHA, NE 68105	NA	PC	2019 GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUSEUM OF NEBRASKA 2401 CENTRAL AVENUE KEARNEY, NE 68847	NA	PC	SPIRIT: A CELEBRATION OF ART IN THE HEARTLAND	2,500.
NATIONAL COALITION OF 100 BLACK WOMEN INC OMAHA METRO CHAPTER P.O. BOX 641984 OMAHA, NE 68164	NA	PC	GENERAL OPERATING SUPPORT	10,000.
NEBRASKA ADAPTIVE SPORTS 660 S HWS CLEVELAND BLVD ELKHORN, NE 68022	NA	PC	JUNIOR WHEELCHAIR SPORTS & RECREATIONAL CAMP	2,500.
NEBRASKA AIDS PROJECT 250 SOUTH 77TH STREET, SUITE A OMAHA, NE 68114	NA	PC	NIGHT OF A THOUSAND STARS	7,500.
NEBRASKA APPLESEED CENTER FOR LAW IN THE PUBLIC INTEREST 9410 O STREET, STE 920 LINCOLN, NE 68508	NA	PC	GENERAL OPERATING SUPPORT	75,000.
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH, SUITTE 200 LINCOLN, NE 68508	NA	PC	ON THE ROCKS 2018 PERFECT POUR EVENT	1,000.
NEBRASKA CHILDREN'S HOME SOCIETY FOUNDATION 4939 SOUTH 118TH STREET OMAHA, NE 68104	NA	SOII	DIAPERS FOR THE CHILDREN AND FAMILY CENTER	10,000.
NEBRASKA CIVIC ENGAGEMENT TABLE 211 N 14TH STREET LINCOLN, NE 68508	NA	PC	GENERAL OPERATING SUPPORT	50,000.
NEBRASKA COALITION FOR LIFESAVING CURES 900 SOUTH 74TH PLAZA, SUITE 301 OMAHA, NE 68114	NA	PC	GENERAL OPERATING SUPPORT	10,000.
NEBRASKA COALITION TO END SEXUAL & DOMESTIC VIOLENCE 245 SOUTH 84TH STREET, SUITE 200 LINCOLN, NE 68510	NA	PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEBRASKA FAMILIES COLLABORATIVE 2110 PAPILLION PARKWAY, SUITE 110 OMAHA, NE 68164	NA	PC	CHAMPIONSHIP LUNCHEON	5,000.
NEBRASKA FUTBOL CLUB 17505 Y STREET OMAHA, NE 68135	NA	PC	TO SUPPORT LOW INCOME GIRLS OF COLOR	10,000.
NEBRASKA HUMANE SOCIETY 8801 FORT STREET OMAHA, NE 68134	NA	PC	PROJECT SAFE PET	10,000.
NEBRASKA LAWYERS FOUNDATION 635 S 14TH STREET #200 LINCOLN, NE 68508	NA	PC	GENERAL OPERATING SUPPORT	1,750.
NEBRASKA SIGMA ZETA EDUCATION FOUNDATION P.O. BOX 642065 OMAHA, NE 68164	NA	PC	STORK'S NEST AT UNMC	10,000.
NEBRASKA STATE LAWYERS FOUNDATION 635 S 14TH STREET #200 LINCOLN, NE 68508	NA	PC	GENERAL OPERATING SUPPORT	1,500.
NEBRASKA WRITER'S COLLECTIVE 9712 N 34TH STREET OMAHA, NE 68112	NA	PC	WRITER'S PROGRAMS FOR BLACKBURN STUDENTS & INCARCERATED YOUTH IN NEBRASKA	20,000.
NEBRASKA WRITER'S COLLECTIVE 9712 N 34TH STREET OMAHA, NE 68112	NA	PC	UNDERWRITING FOR GREAT PLAINS YOUTH POETRY FESTIVAL	25,000.
NEBRASKA WRITER'S COLLECTIVE 9712 N 34TH STREET OMAHA, NE 68112	NA	PC	\$20K GENERAL OPERATING SUPPORT, \$25K GREAT PLAINS YOUTH POETRY FESTIVAL	45,000.
NET FOUNDATIONS FOR TELEVISION & RADIO P.O. BOX 82649 LINCOLN, NE 68501	NA	PC	GENERAL OPERATING SUPPORT	2,000.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW CASSEL RETIREMENT FOUNDATION 900 NORTH 90TH STREET OMAHA, NE 68114	NA	PC	CAPITAL CAMPAIGN	15,000.
NEW LEADERS COUNCIL 1524 CUMING ST OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	10,000.
NEW VISIONS HOMELESS SERVICES 1435 N 15TH STREET COUNCIL BLUFFS, IA 51501	NA	PC	GENERAL OPERATING SUPPORT	30,000.
NONPROFIT ASSOCIATION OF THE MIDLANDS 11205 WRIGHT CIRCLE, SUITE 210 OMAHA, NE 68144	NA	PC	GENERAL OPERATING SUPPORT	35,000.
NORTH OMAHA AREA HEALTH 5620 AMES AVENUE OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	15,000.
NORTH OMAHA AREA HEALTH 5620 AMES AVENUE OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	15,000.
NORTH OMAHA NEIGHBORHOOD ALLIANCE 3223 N 45TH STREET OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	3,000.
NORTHSTAR FOUNDATION 4242 NORTH 49TH STREET OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	100,000.
NOTHING BUT NET FOUNDATION 3223 NORTH 45TH STREET OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	30,000.
NOTRE DAME HOUSING 3439 STATE STREET OMAHA, NE 68112	NA	PC	COMMUNITY DIFFERENCE MAKER AWARDS LUNCHEON	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OLLIE WEBB CENTER 1941 SOUTH 42ND STREET OMAHA, NE 68105	NA	PC	GENERAL OPERATING SUPPORT	20,000.
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA, NE 68102	NA	PC	LOW INCOME MEMBERSHIP PROGRAM	10,000.
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA, NE 68102	NA	PC	STEMA INTERACTIVE DISPLAY	74,500.
OMAHA COMMUNITY FOUNDATION 302 SOUTH 36TH STREET, SUITE 100 OMAHA, NE 68131	NA	PC	2018 FUTURO LATINO FUND	25,000.
OMAHA COMMUNITY FOUNDATION 302 SOUTH 36TH STREET, SUITE 100 OMAHA, NE 68131	NA	PC	2018 AFRICAN AMERICAN UNITY FUND	50,000.
OMAHA COMMUNITY FOUNDATION 302 SOUTH 36TH STREET, SUITE 100 OMAHA, NE 68131	NA	PC	2018 OMAHA GIVES	75,000.
OMAHA COMMUNITY FOUNDATION 302 SOUTH 36TH STREET, SUITE 100 OMAHA, NE 68131	NA	PC	2019 FUTURO LATINO FUND	25,000.
OMAHA COMMUNITY FOUNDATION 302 SOUTH 36TH STREET, SUITE 100 OMAHA, NE 68131	NA	PC	\$50K AAUF, \$7K CAPACITY BUILDING FOR AAUF & FUTURO LATINO	57,000.
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132	NA	PC	CAPITAL CAMPAIGN	50,000.
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132	NA	PC	CAPITAL CAMPAIGN	50,000.
OMAHA ECONOMIC DEVELOPMENT CORPORATION 2221 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	WALKING IN BLACK HISTORY TOUR	10,000.
OMAHA EQUESTRIAN FOUNDATION 1004 FARNAM STREET OMAHA, NE 68102	NA	PC	ACTIVITY BOOKS FOR KIDS	5,000.
OMAHA GIRLS ROCK P.O. BOX 4247 OMAHA, NE 68104	NA	PC	\$12.5K GENERAL OPERATING SUPPORT, \$5K SCHOLARSHIPS	17,500.
OMAHA GIRLS ROCK P.O. BOX 4247 OMAHA, NE 68104	NA	PC	\$14K GENERAL OPERATING SUPPORT, \$5K SCHOLARSHIPS	19,000.
OMAHA HEALTHY KIDS ALLIANCE 5006 UNDERWOOD AVENUE OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
OMAHA HOME FOR BOYS 4343 NORTH 52ND STREET OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	25,000.
OMAHA HOUSING AUTHORITY FOUNDATION 1805 HARNEY ST OMAHA, NE 68102	NA	PC	SCHOOL TIME PROGRAMMING	17,000.
OMAHA NORTH HIGH SCHOOL FOUNDATION 4410 NORTH 36TH STREET OMAHA, NE 68111	NA	PC	VIKINGS OF DISTINCTION SCHOLARSHIP	6,000.
OMAHA 100 2401 LAKE STREET OMAHA, NE 68111	NA	PC	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA PARKS FOUNDATION 11205 WRIGHT CIRCLE, SUITE 210 OMAHA, NE 68144	NA	PC	MILLER PARK POND FOUNDATION & PAVILLION IMPROVEMENTS	80,225.
OMAHA PARKS FOUNDATION 11225 DAVENPORT ST #108 OMAHA, NE 68154	NA	PC	REPLACE SAND IN MILLER PARK PLAYGROUND WITH RUBBER SURFACE	150,000.
OMAHA PARKS FOUNDATION 11225 DAVENPORT ST #108 OMAHA, NE 68154	NA	PC	BUILD CONCRETE WALKING/RIDING PATH & SPLASH PARK AT MILLER PARK	750,000.
OMAHA PUBLIC LIBRARY FOUNDATION 215 SOUTH 15TH STREET OMAHA, NE 68102	NA	PC	TO PURCHASE BOOKS FOR MANDELA 100 WEEK	1,009.
OMAHA PUBLIC LIBRARY FOUNDATION 215 SOUTH 15TH STREET OMAHA, NE 68102	NA	PC	GENERAL OPERATING SUPPORT	15,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	TO UPDATE SOUTH HIGH BASEBALL FACILITIES AT BROWN PARK	50,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	CREATING INCLUSIVE COMMUNITIES OF OMAHA PUBLIC SCHOOLS PROGRAM	50,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	CAREER LADDER IN READING PROGRAM AT UNO #465913	165,700.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	"FROM THE FIRE" PROGRAM FOR YOUNG MEN	25,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	OPERATING SUPPORT FOR MILLER PARK	6,100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	TRANSPORTATION FOR OPS CAREER CENTER STUDENTS TO STATE SKILLS COMPETITION	1,800.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	MINNE LUSA ELEMENTARY	4,600.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	HELP BUILD A BASEBALL FIELD AT MILLER PARK	125,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	"FROM THE FIRE" PROGRAM FOR YOUNG MEN	25,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	I-PADS FOR CENTRAL PARK ELEMENTARY	16,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	OPS ELEMENTARY MATH COACH PROGRAM	391,667.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	OPS ADOPT A SCHOOL PROGRAM	48,850.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	MIGUEL KEITH PARK	150,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	NIKE TOURNAMENT FOR NORTHWEST LADY HUSKIES	10,000.
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	BUILD BASEBALL FIELD IN MILLER PARK	125,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA SCHOOLS FOUNDATION 3215 CUMING STREET OMAHA, NE 68131	NA	PC	WAKONDA ELEMENTARY GENERAL OPERATING SUPPORT	5,000.
OMAHA SHELTER FOR HOMELESS TRUST 10050 REGENCY CIRCLE SUITE 101 OMAHA, NE 68114	NA	PC	CAPITAL CAMPAIGN	400,000.
OMAHA STREET SCHOOL 3223 NORTH 45TH STREET OMAHA, NE 68104	NA	PC	GENERAL OPERATING SUPPORT	20,000.
OMAHA SYMPHONIC CHORUS P.O. Box 24225 OMAHA, NE 68124	NA	PC	GENERAL OPERATING SUPPORT	5,000.
OMAHA SYMPHONIC CHORUS P.O. Box 24225 OMAHA, NE 68124	NA	PC	GENERAL OPERATING SUPPORT	5,000.
OMAHA THEATRE COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102	NA	PC	REHAB LOBBY, UPGRADE EQUIPMENT, & SUPPORT ROCKIN ROSE	35,000.
OMAHA THEATRE COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102	NA	PC	REHAB LOBBY, UPGRADE EQUIPMENT, & SUPPORT ROCKIN ROSE	25,000.
OMAHA ZOO FOUNDATION 3701 SOUTH 10TH STREET OMAHA, NE 68107	NA	SOII	IMAX THEATRE RENOVATION	250,000.
ONEWORLD COMMUNITY HEALTH CENTERS INC 4920 SOUTH 30TH STREET, SUITE 103 OMAHA, NE 68107	NA	PC	DIAPERS FOR THE BABY BOUTIQUE	10,000.
ONEWORLD COMMUNITY HEALTH CENTERS INC 4920 SOUTH 30TH STREET, SUITE 103 OMAHA, NE 68107	NA	PC	GENERAL OPERATING SUPPORT	125,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ONEWORLD COMMUNITY HEALTH CENTERS INC 4920 SOUTH 30TH STREET, SUITE 103 OMAHA, NE 68107	NA	PC	GENERAL OPERATING SUPPORT	12,500.
OPENSKY POLICY INSTITUTE 1201 O STREET, SUITE 10 LINCOLN, NE 68508	NA	PC	\$125K GENERAL OPERATING, \$2.5K TAX ASSESSMENT PROJECT	127,500.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	40,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	MIKE HARPER SCHOLARSHIP FUND	100,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132	NA	PC	GENERAL OPERATING SUPPORT	20,000.
PONCA HILLS VOLUNTEER FIRE DEPARTMENT P.O. BOX 12085 12919 PONCA ROAD OMAHA, NE 68112	NA	PC	NEW CARDIAC MONITOR/DEFIBRILLATOR	15,000.
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137	NA	PC	GENERAL OPERATING SUPPORT	75,000.
PROJECT HOUSEWORKS 2316 SOUTH 24TH STREET OMAHA, NE 68108	NA	PC	GENERAL OPERATING SUPPORT	65,000.
PROJECT PINK'D 4089 SOUTH 84TH STREET, SUITE 108 OMAHA, NE 68127	NA	PC	GENERAL OPERATING SUPPORT	5,000.
QRESOLUTION 637 FOREST DRIVE COUNCIL BLUFFS, IA 51503	NA	PC	2018 PROJECT HOMELESS CONNECT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RADIO TALKING BOOK NETWORK SERVICE, INC 7101 NEWPORT AVENUE, SUITE 205 OMAHA, NE 68152	NA	PC	GENERAL OPERATING SUPPORT	5,000.
RESPECT 2 820 SOUTH 75TH STREET OMAHA, NE 68114	NA	PC	GENERAL OPERATING SUPPORT	50,000.
RIVER CITY MIXED CHORUS P.O. BOX 3267 OMAHA, NE 68103	NA	PC	GENERAL OPERATING SUPPORT	2,500.
RONCALLI CATHOLIC HIGH SCHOOL 6401 SORENSEN PARKWAY OMAHA, NE 68152	NA	PC	LOZIER MINORITY STUDENT SECONDARY SCHOOL SCHOLARSHIP PROGRAM	62,400.
RONALD MCDONALD HOUSE CHARITIES IN OMAHA, INC 620 S 38TH AVENUE OMAHA, NE 68105	NA	PC	GENERAL OPERATING SUPPORT	20,000.
RONALD MCDONALD HOUSE CHARITIES IN OMAHA, INC 620 S 38TH AVENUE OMAHA, NE 68105	NA	PC	GENERAL OPERATING SUPPORT	7,500.
SALVATION ARMY 10755 BURT STREET OMAHA, NE 68114	NA	PC	SAFE - T PROGRAM	130,000.
SANTA MONICA INC 401 S 39TH STREET OMAHA, NE 68131	NA	PC	GENERAL OPERATING SUPPORT	35,000.
SAVE 3535 HARNEY STREET OMAHA, NE 68131	NA	PC	GENERAL OPERATING SUPPORT	15,000.
SAVING GRACE FOOD RESCUE 4611 SOUTH 96TH STREET, SUITE 112 OMAHA, NE 68127	NA	PC	GENERAL OPERATING SUPPORT	30,000.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEVENTY-FIVE NORTH REVITALIZATION CORP 4383 NICHOLAS STREET, SUITE 306 OMAHA, NE 68131	NA	PC	75 NORTH HIGHLANDER PROJECT	110,948.
SIENA FRANCIS HOUSE P.O. BOX 68101 OMAHA, NE 68101	NA	PC	GENERAL OPERATING SUPPORT	100,000.
SISTERS OF MERCY SOUTH CENTRAL COMMUNITY 621 SW 26TH STREET OKLAHOMA CITY, OK 73109	NA	PC	SOUTH CENTRAL GENERAL FUND	10,000.
SPALDING EDUCATION INTERNATIONAL 23335 NORTH 18TH DRIVE, SUITE 102 PHOENIX, AZ 85027	NA	PC	GENERAL OPERATING SUPPORT	100,000.
SPARK 1141 N 11TH STREET OMAHA, NE 68102	NA	PC	GENERAL OPERATING SUPPORT	25,000.
ST. CLOUD STATE UNIVERSITY FOUNDATION 720 FOURTH AVENUE SOUTH ST. CLOUD, MN 56301	NA	PC	GENERAL OPERATING SUPPORT	2,500.
ST. PHILIP NERI CHURCH 8200 NORTH 30TH STREET OMAHA, NE 68112	NA	PC	DIRECT AID TO INDIVIDUALS	20,000.
STARLINGS VOLLEYBALL CLUB 5025 WHITMORE STREET OMAHA, NE 68152	NA	PC	VOLLEYBALL PROGRAM	300.
STARLINGS VOLLEYBALL CLUB 5025 WHITMORE STREET OMAHA, NE 68152	NA	PC	VOLLEYBALL PROGRAM	15,000.
STARLINGS VOLLEYBALL CLUB 5025 WHITMORE STREET OMAHA, NE 68152	NA	PC	GENERAL OPERATING SUPPORT ADDITIONAL VOLLEYBALL TEAMS	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TABITHA FOUNDATION 4720 RANDOLPH STREET LINCOLN, NE 68510	NA	SOI	EMPLOYEE DEVELOPMENT PROGRAM	20,000.
TEAMMATES MENTORING PROGRAM 6801 O STREET LINCOLN, NE 68510	NA	PC	GENERAL OPERATING SUPPORT	5,000.
TETON SCIENCE SCHOOLS 700 COYOTE ROAD JACKSON, WY 83001	NA	PC	2018 WOMEN IN SCIENCE PROGRAM	5,000.
THE FIRST TEE OF OMAHA P.O. BOX 11202 OMAHA, NE 68111	NA	PC	\$12K GENERAL OPERATING SUPPORT, \$15K 2019 PROGRAMING IN NORTH OMAHA	27,000.
THE LINKS FOUNDATION 1200 MASSACHUSETTS AVE, NW WASHINGTON, DC 20005	NA	PC	\$12K YWEI AND \$3K RED DRESS EVENT	15,000.
THE MILDRED D BROWN MEMORIAL STUDY CENTER INC 2221 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	BLACK PANTHER MOVIE FOR GIRLS INC, BOYS & GIRLS CLUB, & HOPE CENTER KIDS	4,000.
THE MILDRED D BROWN MEMORIAL STUDY CENTER INC 2221 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	SCHOLARSHIP DINNER	5,000.
THE SIMPLE FOUNDATION P.O. BOX 8520 OMAHA, NE 68108	NA	PC	I AM DANCE STUDIO	20,000.
THE SIMPLE FOUNDATION 3157 FARNAM ST, SUITE 7104 OMAHA, NE 68131	NA	PC	\$40K GENERAL OPERATING, \$10K GIRLS SOCCER PROGRAM	50,000.
THE STEPHEN CENTER 2723 Q STREET OMAHA, NE 68107	NA	PC	GENERAL OPERATING SUPPORT	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE TRI-FAITH INITIATIVE OF OMAHA NEBRASKA 6001 DODGE STREET, WEITZ CEC 117 OMAHA, NE 68182	NA	PC	GENERAL OPERATING SUPPORT	100,000.
TOGETHER INC 812 SOUTH 24TH STREET OMAHA, NE 68108	NA	PC	\$70K GENERAL OPERATING SUPPORT, \$10K DIRECT AID TO INDIVIDUALS	80,000.
UNION FOR CONTEMPORARY ART 2423 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	NORTH OMAHA COMMUNITY COLLABORATIONS	25,000.
UNITED METHODIST MINISTRIES 5602 READ STREET OMAHA, NE 68152	NA	PC	GENERAL OPERATING SUPPORT	10,000.
UNITED WAY OF THE MIDLANDS 2201 FARNAM STREET OMAHA, NE 68102	NA	PC	FUND TWO LOANED EXECUTIVE/AKA COMMUNITY AMBASSADORS	18,000.
UNITED WAY OF THE MIDLANDS 2201 FARNAM STREET OMAHA, NE 68102	NA	PC	COMMUNITY CARE FUND & WOMEN UNITED	185,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 OMAHA, NE 68508	NA	PC	WOMEN IN IT RECRUITMENT INITIATIVE	25,000.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET, SUITE 200 OMAHA, NE 68106	NA	PC	EXPANSION OF BIOMEDICAL RESEARCH BUILDING UNF FUND 1140970	200,000.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET, SUITE 200 OMAHA, NE 68106	NA	PC	COMMUNITY READING INSTRUCTOR PROGRAM AT UNO, PROJECT #47-1002-2009-100	170,000.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET, SUITE 200 OMAHA, NE 68106	NA	PC	SUPERINTENDENTS EARLY CHILDHOOD PLAN EVALUATION	125,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111	NA	PC	3RD ANNUAL BLACK YOUNG PROFESSIONAL SYMPOSIUM	10,000.
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111	NA	PC	GENERAL OPERATING SUPPORT	100,000.
VETERANS MEMORIAL PARK OF JACKSON COUNTY, INC 1616 HEROS DRIVE SCOTTSBORO, AL 35768	NA	PC	BUILDOUT OF MEMORIAL PARK	5,000.
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD, SUITE 100 OMAHA, NE 68144	NA	PC	\$200K GENERAL OPERATING, \$10K DIAPERS FOR EARLY CHILDHOOD HOME VISITATION PROGRAM	210,000.
VOICE ADVOCACY CENTER 6655 SORENSON PARKWAY OMAHA, NE 68152	NA	PC	GENERAL OPERATING SUPPORT	25,000.
VOICE ADVOCACY CENTER 6655 SORENSON PARKWAY OMAHA, NE 68152	NA	PC	2019 GENERAL OPERATING SUPPORT	25,000.
VOICE ADVOCACY CENTER 6655 SORENSON PARKWAY OMAHA, NE 68152	NA	PC	M.O.R.E. FAMILY CHRISTMAS PARTY	1,000.
VOICES FOR CHILDREN 7521 MAIN STREET, SUITE 103 OMAHA, NE 68127	NA	PC	CHILDREN'S CIRCLE	3,000.
VOICES FOR CHILDREN 7521 MAIN STREET, SUITE 103 OMAHA, NE 68127	NA	PC	SEPTEMBER 2018 FUNDRAISER	30,000.
VOICES FOR CHILDREN 7521 MAIN STREET, SUITE 103 OMAHA, NE 68127	NA	PC	SPOTLIGHT GALA	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VOICES FOR CHILDREN 7521 MAIN STREET, SUITE 103 OMAHA, NE 68127	NA	PC	2019 GENERAL OPERATING SUPPORT	40,000.
VOLUNTEERS ASSISTING SENIORS 1941 SOUTH 42ND STREET OMAHA, NE 68105	NA	PC	GENERAL OPERATING SUPPORT	5,000.
WATCH 608 2ND AVENUE SOUTH, SUITE 465 NORTHSTAR EAST MINNEAPOLIS, MN 55402	NA	PC	GENERAL OPERATING SUPPORT	2,500.
WESTSIDE COMMUNITY SCHOOLS FOUNDATION 1101 SOUTHW 90TH STREET OMAHA, NE 68124	NA	PC	EXPAND AND OUTFIT SCHOOL'S WELDING PROGRAM	20,000.
WIKIMEDIA FOUNDATION P.O. BOX 98204 WASHINGTON, DC 20094	NA	PC	GENERAL OPERATING SUPPORT	750.
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131	NA	PC	GENERAL OPERATING SUPPORT	100,000.
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131	NA	PC	GENERAL OPERATING SUPPORT	170,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102	NA	PC	\$125K GENERAL OPERATING, \$230K DOMESTIC VIOLENC/SEXUAL ASSAULT PROGRAMMING, \$625K	1,470,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102	NA	PC	IBBG GIVING CIRCLE	15,000.
WORLD-HERALD GOODFELLOWS CHARITIES 1314 DOUGLAS STREET, SUITE 600 OMAHA, NE 68102	NA	PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WRIGHT TRACK 12657 DEER CREEK DR OMAHA, NE 68142	NA	PC	UNO GIRLS BASKETBALL CAMP	2,500.
WRIGHT TRACK 12657 DEER CREEK DR OMAHA, NE 68142	NA	PC	NE HOOPS ELITE GIRLS BASKETBALL PROGRAM	30,000.
YFC, INC DBA MAHA MUSIC FESTIVAL 429 NORTH 14TH STREET OMAHA, NE 68102	NA	PC	10TH ANNIVERSARY & CONFERENCE EVENT	100,000.
YMCA - GREATER OMAHA 430 SOUTH 20TH STREET OMAHA, NE 68102	NA	PC	\$20K GENERAL OPERATING, \$30K POWER SCHOLARS ACADEMY AT MCMILLIAN MIDDLE SCHOOL	50,000.
YOUTH CARE & BEYOND 2819 SOUTH 125TH AVENUE, SUITE 276 OMAHA, NE 68144	NA	PC	GENERAL OPERATING SUPPORT	40,000.
YOUTH EMERGENCY SERVICES 2679 FARNAM ST STE 205 OMAHA, NE 68131	NA	PC	GENERAL OPERATING SUPPORT	35,000.
YOUTURN 2505 NORTH 24TH STREET OMAHA, NE 68110	NA	PC	GENERAL OPERATING SUPPORT	50,000.
ABIGAIL L AHMANN/NORTHWEST MISSOURI STATE UNIVERSITY 800 UNIVERSITY DRIVE MARYVILLE, MO 64468	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ALEIAH M PEAVY/UNIVERSITY OF ALABAMA BIRMINGHAM 1720 2ND AVENUE S BIRMINGHAM, AL 35294	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ALLISON G DIXON/AUBURN UNIVERSITY 1550 EAST GLENN AVE AUBURN, AL 36849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARACELI E DE ARCOS/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ASHLEY ENGLISH/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
COURTNEY L RIDENOUR/GLEN OAKS COMMUNITY COLLEGE 62249 SHIMMEL ROAD CENTREVILLE, MI 49032	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
EMALEE R HANCOCK/BOISE STATE UNIVERSITY 1910 W UNIVERSITY DR BOISE, ID 83725	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ERIC E STARKS/NEBRASKA WESLEYAN UNIVERSITY 5000 SAINT PAUL AVENUE LINCOLN, NE 68504	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ERICA N ENGEL/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HAILEE S WEADER/UNIVERSITY OF PITTSBURGH AT BRADFORD 300 CAMPUS DRIVE BRADFORD, PA 16701	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ISAAC MARTINEZ/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ISSRA I MAHGOUB/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	2,000.
JABIN E MOORE/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JENNA R BARNHART/UNIVERSITY OF CENTRAL MISSOURI 108 W SOUTH STREET WARRENSBURG, MO 64093	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MACKENZIE R BURCH/DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MATTHEW D FOLDA/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MICAH A MARTIN/RICE UNIVERSITY 6100 MAIN STREET HOUSTON, TX 77005	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MORGAN T KLINGER/YORK COLLEGE OF PENNSYLVANIA 441 COUNTRY CLUB ROAD YORK, PA 17403	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
NICHOLAS J WARNEKE/IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS, IA 51503	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
NICHOLAS L WILLIAMS/METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH STREET OMAHA, NE 68111	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
QUINTIN L WAYMAN/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SAMANTHA S ROUSE/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SYDNEY M WILSON/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESLEY S THOMPSON/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
WHITNEY B PARRISH/UNIVERSITY OF ALABAMA 203 STUDENT SERVICES CENTER TUSCALOOSA, AL 35487	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	2,000.
WILLIAM J HANAFAN/SOUTHEAST COMMUNITY COLLEGE 4771 WEST SCOTT ROAD BEATRICE, NE 68310	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
OLIVIA R BIDROSKI/CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
BENJAMIN J BRODERICK/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
WILLIAM J BRODERICK/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HANNA L CHAPMAN/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
BREANNA K HEMPHILL/UNIVERSITY OF NEBRASKA KEARNEY 2504 9TH AVE KEARNEY, NE 68849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
EMMA R HOPKINS/UNIVERSITY OF KANSAS 1450 JAYHAWK BLVD LAWRENCE, KS 66045	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
TAYLOR L LEWIS/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAKOB D OREL/CORNELL COLLEGE 601 1ST STREET MOUNT VERNON, IA 52314	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SIDNEY PARRISH/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JESSICA POCKRUS/UNIVERSITY OF ALABAMA 203 STUDENT SERVICES CENTER TUSCALOOSA, AL 35487	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ABIGAIL C QUEBEDEAUX/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
KAITE J SANTEE/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - HABITAT FOR HUMANITY OF OMAHA, INC

\$10K 2019 GENERAL OPERATING SUPPORT, \$30K 2019 WOMEN'S BUILD, 150K

DEMOLITION & ACQUISITIONS, \$400K MILLER PARK/MINNE LUSA ACQUISITIONS & INFRASTRUCTURE

Name of Recipient - HEARTLAND FAMILY SERVICE

\$40K GENERAL OPERATING, \$37.5K SUPPORTIVE HOUSING, \$40K SOLOMON GIRLS

CENTER, \$25K DIRECT AID TO INDIVIDUALS, \$60K 2018 SUPPORTIVE HOUSING,

\$20K PHS CITY OF OMAHA ALLOCATION

Name of Recipient - METROPOLITAN COMMUNITY COLLEGE FOUNDATION

CAPITAL CAMPAIGN TO REBUILD SOUTH OMAHA CAMPUS ADVANCED MANUFACTURING & AUTOMOTIVE TECHNOLOGY CENTERS

Name of Recipient - WOMEN'S FUND OF GREATER OMAHA

\$125K GENERAL OPERATING, \$230K DOMESTIC VIOLENC/SEXUAL ASSAULT

PROGRAMMING, \$625K ADOLESCENT HALTH PROJECT, \$90K RESTRICTED TO

TRAFFICKING EXPENSES AT MAGDALENE HOUSE, \$350K RESTRICTED TO

TRAFFICKING EXPENSES AT THE WOMEN'S CENTER FOR ADVANCEMENT, 50K

RESTRICTED TO RESEARCH & EFFORTS DESIGNED TO REDUCE THE DEMAND ASPECT OF TRAFFICKING

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2018

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

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

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

Name of organization The Lozier Foundation	Employer identification number 94-3027928
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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	ALLAN LOZIER 6336 PERSHING DRIVE OMAHA , NE 68110	\$ 20,481,227.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	ALLAN LOZIER GRANTOR FOR MATTHEW D YOUNG IRREV TR 6336 PERSHING DRIVE OMAHA, NE 68110	\$ 23,897.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization The Lozier Foundation	Employer identification number 94-3027928
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	29,000 SHARES OF DIAGEO PLC ADR	\$ 4,194,560.	12/05/18
1	207,900 SHARES OF HEWLETT PACKARD	\$ 3,172,554.	12/05/18
1	100,464 SHARES OF PHILIP MORRIS INTL	\$ 8,727,810.	12/05/18
1	47,399 SHARES OF PHILLIPS 66	\$ 4,386,303.	12/05/18
		\$ _____	_____
		\$ _____	_____

Name of organization The Lozier Foundation	Employer identification number 94-3027928
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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 info. once.) ▶ \$ _____
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	

Name **The Lozier Foundation** Employer identification number **94-3027928**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1	Total tax (see instructions)	1	283,154.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	283,154.
4	Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	223,075.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	223,075.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/> The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/18	06/15/18	09/15/18	12/15/18
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	46,406.	45,332.	38,798.	31,944.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	50,081.	45,000.	40,000.	152,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		3,675.	3,343.	4,545.
13 Add lines 11 and 12	13		48,675.	43,343.	156,545.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	50,081.	48,675.	43,343.	156,545.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	3,675.	3,343.	4,545.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.
LHA For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2018)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 5\%$ (0.05) ...	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 5\%$ (0.05) ...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 5\%$ (0.05) ...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 6\%$ (0.06) ...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120S filers: For lines 1, 2, 3, and 21 "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2015	1a				
b Tax year beginning in 2016	1b				
c Tax year beginning in 2017	1c				
2 Enter taxable income for each period for the tax year beginning in 2018. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2015	3a				
b Tax year beginning in 2016	3b				
c Tax year beginning in 2017	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

**

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	3,093,703.	6,115,844.	10,152,798.	13,540,002.
22	Annualization amounts (see instructions)	6.000000	3.000000	1.714290	1.200000
23a	Annualized taxable income. Multiply line 21 by line 22	18,562,218.	18,347,532.	17,404,840.	16,248,002.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	18,562,218.	18,347,532.	17,404,840.	16,248,002.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	185,622.	183,475.	174,048.	162,480.
25	Enter any alternative minimum tax for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	185,622.	183,475.	174,048.	162,480.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	185,622.	183,475.	174,048.	162,480.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	46,406.	91,738.	130,536.	162,480.

Part III Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	46,406.	91,738.	130,536.	162,480.
33	Add the amounts in all preceding columns of line 32. See instructions		46,406.	91,738.	130,536.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	46,406.	45,332.	38,798.	31,944.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	55,769.	85,808.	70,789.	70,788.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		9,363.	49,839.	81,830.
37	Add lines 35 and 36	55,769.	95,171.	120,628.	152,618.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	46,406.	45,332.	38,798.	31,944.

Form 2220 (2018)

**** Annualized Income Installment Method Using Option 1**

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
AMERICAN NATIONAL	197,212.	197,212.	
MELLON CASH	97,473.	97,473.	
MELLON EMERGING MARKET	1,186.	3.	
MELLON INTERNATIONAL	13,391.	13,391.	
MELLON LONDON	10,256.	10,256.	
MELLON LOOMIS MS	49,762.	49,762.	
MELLON PARAMETRIC	6,951.	6,951.	
MELLON PICM MUNI	39,629.	39,629.	
MELLON PIMCO	2,575.	2,575.	
MELLON STOCK	1,113.	1,113.	
WEALTHFRONT	4.	4.	
Total to Part I, line 3	419,552.	418,369.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
AMERITRADE SIGFIG DIV	3,130.	0.	3,130.	3,130.	
AMORTIZATION/ACCRE ION	-29,102.	0.	-29,102.	-29,102.	
FIRST NATIONAL BANK NOTE	210,000.	0.	210,000.	210,000.	
MELLON CASH DIV	65,234.	0.	65,234.	65,234.	
MELLON EMERGING MARKETS DIV	519,627.	0.	519,627.	519,627.	
MELLON EMERGING MARKETS LTCG DIST MELLON	475,507.	475,507.	0.	0.	
INTERNATIONAL DIV	420,618.	0.	420,618.	420,618.	
MELLON LONDON	222,754.	0.	222,754.	222,754.	
MELLON LONDON ALEXANDER DIV	4,768.	0.	4,768.	4,768.	
MELLON LONDON LTCG DIST	8,432.	8,432.	0.	0.	
MELLON LOOMIS MS ADJ PURCH INT	-14,186.	0.	-14,186.	-14,186.	
MELLON LOOMIS MS DIV	37,025.	0.	37,025.	37,025.	
MELLON LOOMIS MS INT	1,969,676.	0.	1,969,676.	1,969,676.	

MELLON LOOMIS MS				
INT ADJ	-1,047.	0.	-1,047.	-1,047.
MELLON LOOMIS MS				
LTCG DIST	1,415.	1,415.	0.	0.
MELLON LOOMIS OID	22,955.	0.	22,955.	22,955.
MELLON PARA DIV	4,037,844.	0.	4,037,844.	4,037,844.
MELLON PARA DIV				
ADJ F/T	94,970.	0.	94,970.	94,970.
MELLON PARA DIV				
ADJ RECLAIM TAX				
REFUNDS	-10,533.	0.	-10,533.	-10,533.
MELLON PARA DIV FX				
ADJ	-56.	0.	-56.	-56.
MELLON PARA DIV				
INCOME RECLASS TO				
ROC	-1,128.	0.	-1,128.	-1,128.
MELLON PARA INT	22.	0.	22.	22.
MELLON PARA LTCG				
DIST	11,026.	11,026.	0.	0.
MELLON PICM MUNI				
ADDT TXBL INT				
RECEIVED	15,048.	0.	15,048.	15,048.
MELLON PICM MUNI				
ADDTL T/E INT RCVD	1,127.	0.	1,127.	0.
MELLON PICM MUNI				
DIV	1,209,380.	0.	1,209,380.	1,209,380.
MELLON PICM MUNI				
GE ADDTL CASH RCVD	2.	0.	2.	2.
MELLON PICM MUNI				
OID	26,914.	0.	26,914.	26,914.
MELLON PICM MUNI				
PURCH INT	-62,702.	0.	-62,702.	-62,702.
MELLON PICM MUNI				
T/E INT	117,548.	0.	117,548.	0.
MELLON PICM MUNI				
T/E INT ADJ	-14,527.	0.	-14,527.	0.
MELLON PICM MUNI				
T/E OID	4,706.	0.	4,706.	0.
MELLON PICM MUNI				
TAXABLE INT	3,029,232.	0.	3,029,232.	3,029,232.
MELLON PICM MUNI				
US TREAS	59,037.	0.	59,037.	59,037.
MELLON PIMCO DIV	1,193,800.	0.	1,193,800.	1,193,800.
TS CONTRARIAN				
BANCSHARE	277,500.	0.	277,500.	277,500.
WEALTHFRONT	3,828.	0.	3,828.	3,828.
To Part I, line 4	13,909,844.	496,380.	13,413,464.	13,304,610.

Form 990-PF	Other Income		Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
FEDERAL TAX REFUND	50,081.	0.		
MELLON CASH SEC LIT	3,001.	3,001.		
OTHER INCOME MELLON LOOMIS SEC LIT	1,798.	1,798.		
OTHER INCOME MELLON LOOMIS MS	23,691.	23,691.		
OTHER INCOME LOOMIS MS BANKRUPTCY DIST	3,985.	3,985.		
OTHER INCOME LOOMIS MS CONSENT FEE REVERSED	-55.	-55.		
OTHER INCOME MELLON PARA	47.	47.		
OTHER INCOME MELLON PICM MUNI	75.	75.		
RECLAIM TAX REFUND MELLON PARA	10,533.	0.		
FUTURE FORWARD K-1 NET RRE	-5,483.	0.		
MELLON PARA SEC LIT	4,374.	4,374.		
MELLON STOCK SEC LIT	192,828.	192,828.		
Total to Form 990-PF, Part I, line 11	284,875.	229,744.		

Form 990-PF	Accounting Fees		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	3,000.	1,500.		1,500.
To Form 990-PF, Pg 1, ln 16b	3,000.	1,500.		1,500.

Form 990-PF	Other Professional Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SCHOLARSHIP AMERICA MANAGEMENT FEES	8,330.	0.		8,330.
CONSULTING FEES PROGRAM RELATED	61,285.	0.		61,285.
CUSTODY FEES	89,349.	88,901.		0.
MANAGEMENT FEES	832,124.	828,658.		0.
MISC EXP	159.	0.		0.
To Form 990-PF, Pg 1, ln 16c	991,247.	917,559.		69,615.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ESTIMATED TAXES	347,081.	0.			0.
FOREIGN TAXES PAID	196,346.	196,346.			0.
RECLAIM TAXES PAID	95,594.	0.			0.
To Form 990-PF, Pg 1, ln 18	639,021.	196,346.			0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT EXP MELLON PICM					
MUNI WHFIT	439.	439.			0.
ADR FEES - MELLON PARA	318.	318.			0.
MEMBERSHIPS	1,000.	0.			1,000.
SOFTWARE	12,909.	0.			12,909.
FILING FEE	185.	0.			0.
PROXY FEES MELLON PARA	1,049.	1,049.			0.
SECURITY LIT FILING FEES	87.	87.			0.
To Form 990-PF, Pg 1, ln 23	15,987.	1,893.			13,909.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
Description		Amount	
UNRECOGNIZED GAIN ON SECURITIES DONATED		11,029,614.	
Total to Form 990-PF, Part III, line 5		11,029,614.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	9
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US Governement Obligations	X		84,010.	85,841.	
State Government Obligations		X	52,728,241.	52,379,560.	
Total U.S. Government Obligations			84,010.	85,841.	
Total State and Municipal Government Obligations			52,728,241.	52,379,560.	
Total to Form 990-PF, Part II, line 10a			52,812,251.	52,465,401.	

Form 990-PF	Corporate Stock		Statement	10
Description		Book Value	Fair Market Value	
3m Cocom		840,890.	1,690,661.	
Abbott Laboratories		687,583.	1,676,031.	
Accenture Plc		1,095,105.	1,352,709.	
Aeon Delight Co Ltdjpy50		72,102.	83,854.	
Aflac Inc Com		359,087.	660,438.	
Agl Energy Ltd		64,493.	51,542.	
Air Prods & Chems Inc Com		322,709.	582,902.	
Albemarle Corp		122,419.	119,459.	
Alliante Energy Corp		31,932.	33,623.	
Altria Group Inccom		905,650.	1,415,725.	
Amcam Plc		30,782.	23,877.	
American Equity Invt Lifehldg		75,334.	112,123.	
Ameriprise Financial Inc		116,944.	129,314.	
Amerisourcebergan		221,900.	155,645.	
Amtrust Financial Services Inc		469,800.	375,440.	
Analog Devices Inc Com		359,990.	534,206.	
Andersons Inc Com		25,344.	22,208.	
Apergy Corp		36,643.	41,080.	
Aqua Amer Inccom		114,510.	157,069.	
Archer Daniels Midland Co Com		266,247.	358,687.	
Argo Group Us Inc		493,000.	498,800.	
Armstrong World Industries		609,241.	797,477.	
Asahi Group Holdings Ltd		189,103.	287,933.	
Associated British Foods Ord5 15/22p		97,057.	141,608.	
Ashtead Group Plc		95,424.	143,815.	
Assurant Inc		72,393.	77,813.	
At&t Inc		4,527,640.	4,149,802.	
Atco Ltd Cl 1 Non-Vtg		66,815.	78,617.	
Atmost Energy Corp		147,813.	164,114.	
Austbrokers Holdings Inc		64,637.	79,999.	

Automatic Data Processing Inc Cmn	378,066.	928,461.
Axalta Coating Systems	942,214.	684,379.
Bae Systems Plc	309,376.	253,451.
Bank of America Corp Pfd	618,000.	634,500.
Bank of the Ozarks	49,781.	26,232.
Barr(a.G.) Ord Gbp0.04167 (pos	62,182.	93,825.
Becton Dickinson & Co Com	489,160.	993,210.
Berkley W R Corp Com	112,357.	202,661.
Best Buy	113,664.	177,204.
Black Hills Corp	83,669.	117,524.
Bluerock Residential Growth Re	70,156.	72,030.
Bristol Myers Squibb	632,408.	671,062.
British American Tobacco Ordgbp0.25	1,623,610.	1,014,550.
Broadridge Fnl Solut	72,488.	56,980.
Brown Forman Corp Cl B	94,695.	83,343.
Bunge Limited Com	120,932.	108,857.
Bunzl Ord Gbp0.3214857	96,044.	212,951.
Canadian National Railway Co	477,825.	816,253.
Canadian Natural Resources	459,905.	346,089.
Canadian Utilities Limited	131,758.	104,752.
Canadian Western Bank	90,704.	73,422.
Capital One Financial Corppfd	188,860.	192,660.
Cardinal Health Inc Com	277,398.	257,074.
Carlisle Cos Inc Com	99,391.	166,562.
Carmax	793,807.	843,719.
Caterpillar Inc	840,733.	1,118,089.
Ccl Industries	63,185.	64,325.
Centerpoint Energy Inc	139,713.	168,985.
Ch Robinson Worldwide Inc	197,401.	262,193.
CHS Inc Pfd	494,000.	505,000.
Chesapeake Energy Corppfd	233,610.	132,500.
Chesapeake Energy Corppfd 5.75	5,190.	5,920.
Chesapeake Energy Corppfd 5.75	76,528.	57,065.
Chesapeake Energy Corp 144a5.7	2,207.	1,548.
Chesnara Plc	29,413.	32,593.
Chevron Corporation Com	3,101,964.	3,063,526.
Chimera Investment Pfd	550,000.	561,440.
China Overseas Land & investor	224,522.	219,891.
Chubb Ltdcom	626,754.	760,353.
Church & Dwight Inc	116,262.	315,122.
Cie Financiere Richemont Sa	518,112.	494,069.
Cincinnati Finl Corp Com	173,678.	285,602.
Cintas Corp	86,840.	94,578.
Citigroup Caital Xiii	1,669,717.	1,700,638.
Citigroup Incpfd	247,400.	262,200.
CK Intrastructure Holdings	99,153.	83,315.
Clorox Co Com	178,744.	366,699.
CMS Energy Corp	66,597.	67,943.
Cobank Acbpfd 6.250%	800,000.	808,480.
Coca-Cola Co/The	1,923,053.	2,510,781.
Colgate-Palmolive Co	613,345.	723,347.
Coloplast-B Dkk	86,551.	111,142.
Compass Minerals	41,239.	20,470.
Compass Group Plc Gbp0.10625	299,497.	523,006.

Consolidated Edison Inc Com	326,959.	432,059.
Copart Inc	347,483.	935,580.
Corning Inc Com	445,891.	747,033.
Costco Wholesale Corp	781,222.	1,303,261.
Cracker Barrel	31,935.	33,091.
Croda International	29,767.	27,746.
Csl Ltd	520,930.	864,238.
Csx Corp	390,621.	712,641.
Cullen Frost Bankers Inc Com	45,962.	65,339.
Cummins Inc	285,098.	306,036.
Cvs Caremark Corp	1,273,923.	1,106,502.
Daito Trust Construction Y50	144,930.	218,967.
Daktronics Inc	64,447.	51,837.
Dcc Ord Euro0.25	69,513.	182,559.
Dechra Pharma	44,401.	101,974.
Deckers Outdoor Corp Com	282,247.	583,196.
Deere & Companycmn	90,184.	148,126.
Derwent London Plc	46,597.	48,872.
Deutsch Bk Contingent Cap Tr Vtr Pfd Secs	115,535.	205,014.
Diageo Ord 28 101/108p	250,496.	291,647.
Diageo Plcadr	340,471.	850,800.
Digital Rlty Tr Inccom	141,500.	204,789.
Dollar Tree	499,302.	574,526.
Dominos Pizza	36,607.	29,688.
Dominion Res Inc Va New Com	582,011.	578,326.
Donaldson Inc	109,492.	130,517.
Dover Corp Com	140,958.	215,262.
Duke Energy	642,721.	766,253.
Duke Energy	75,000.	71,400.
Eaton Vance Corp	103,998.	160,456.
Ecolab Inc Com	313,811.	629,627.
Edgewell Personal Care Co	831,253.	394,043.
Edison Intl com	185,694.	176,121.
El Paso Energy Cap	122,027.	104,667.
Emera Inc	159,595.	150,767.
Emerson Elec Co Com	438,227.	511,520.
Empire Co Class 'a' N Vtg Npv	39,602.	51,336.
Enbridge Inc	984,439.	782,402.
Energizer Holdings	772,350.	875,910.
Enn Energy Holdings Ltd	53,593.	97,575.
Ensign Energy Services Inc	51,301.	25,658.
Entegris Inc	653,899.	485,373.
Eog Res Inc Com	44,940.	74,390.
Equity Lifestyle Pptys	31,651.	35,841.
Erie Indemnity Co	59,626.	63,989.
Essex Ppty Tr	180,122.	286,907.
Essilor International Euro.18	296,117.	453,024.
Eversource Energy	256,342.	423,931.
Expeditors Intl Wash Inc Com	180,110.	289,995.
Exxon Mobil Corp	5,575,080.	4,364,637.
Factset Resh Sys Inc	100,169.	222,945.
Fastenal Co	269,046.	295,072.
Federal Rlty Invt Tr Shs Benint New	164,374.	173,637.
Fedex Corp Com	527,382.	557,764.

Finning International Inc	27,661.	25,581.
First Industrial Realty Trust	288,807.	675,324.
Flowers Foods Inc	43,671.	45,011.
Fortis Inc	239,875.	253,041.
Franco Nevada Corp	180,317.	180,904.
Franklin Res Inc Com	184,574.	157,346.
Fresenius Medical Care Ag & Co Kгаа	264,510.	245,589.
Fresenius Se & Co Kгаа	255,308.	285,739.
Fuchs Petrolub Se	55,446.	45,326.
Gap Inc/The	25,602.	32,329.
General Dynamics Corp Com	330,200.	610,604.
General Mls Inc Com	347,936.	258,834.
General Motors Co	678,899.	323,696.
General Motors Co	189,493.	67,161.
Genuine Parts Co Com	186,985.	259,926.
Glanbia Plc	32,065.	34,458.
Gmo Payment Geateway Inc	6,832.	72,345.
Graco Inc	29,374.	27,119.
Grainger W W Inc Com	222,199.	291,960.
Greene King	29,989.	26,898.
Groupe Bruxelles L Npv	64,330.	64,532.
Harris Corp Del Com	112,620.	309,403.
Hasbro Inc	687,305.	558,269.
Hcp Inc Com	68,950.	58,688.
Healthcare Svcs	44,032.	41,506.
Helmerich & Payne Inc Com	104,416.	80,139.
Hengan Intl Group Co Ltdhkd0.1	88,589.	69,163.
Hercules Offshore	100,250.	1,587.
Hill & Smith Holdings PLC	30,491.	23,322.
Hong Kong & china gas	147,130.	170,704.
Hormel Foods Corp Com	137,155.	165,641.
Hubbell Inc	29,828.	27,120.
Hunt J B Trans	84,553.	64,477.
Illinois Tool Works Inc	290,917.	671,077.
Imperial Oil	79,623.	57,591.
Inmarsat Ord Eur	68,888.	40,070.
Intact Financial Corp	167,586.	204,582.
International Business Machine	2,410,669.	1,558,075.
International Flavors & Fragrances	67,106.	76,400.
Intertek Group Plc Ord Gbp0.01	92,444.	170,927.
Intrum Justitia Nv Ord Npv	75,783.	67,052.
Invesco Ltd shs	152,456.	81,808.
Ipsos	66,502.	49,802.
Ishares Iboxx	30,817.	30,010.
Ishares J P Morgan Usd Emergin	10,940.	10,703.
Ishares Russell 2000 Index Fun	6,777.	13,390.
Ishares Tips Bond Etf	8,435.	8,432.
Istar Incpfd 4.500% Cumulative	48,609.	44,679.
J&j Snack Foods Corp	39,240.	50,317.
Jack Henry & Associates	150,704.	152,583.
James Halstead Ord	80,094.	85,990.
Jm Smucker Companycom New	174,286.	188,289.
Johnson & Johnson	2,899,930.	5,176,583.
Kakaku.Com Inc.	60,558.	54,871.

Kellog Co	218,959.	180,266.
Kemper Corppfd 7.375% Not Applicable	997,200.	1,007,200.
Kerry Group A Ord	185,830.	297,340.
Keyera Corp	97,510.	61,889.
Kimberly Clark Corp Com	437,072.	617,327.
L-3 Technologies	191,844.	274,904.
Ladenburg Thalmann Financial	125,000.	107,150.
Lamb Weston Holdings Inc	626,958.	1,130,617.
Laurentian Bank of Canada	89,021.	56,082.
Lawson Inc Npv	39,028.	31,673.
Leggett & Platt Inc	54,925.	37,417.
Linde PLC	145,961.	139,344.
Lindt & Spruengli Ag Chf100 Regd	43,372.	74,153.
Link Real Estate Invt Tr Units	190,145.	420,335.
Litman Gregory Masters International Fund	8,240,357.	9,547,993.
Lockheed Martin Corp Com	443,130.	1,001,014.
L'oreal Eur0.2	395,754.	729,796.
Lowes Co	365,783.	1,167,800.
M3 Inc	104,344.	67,174.
M&t Bank Corppfd 5.000% Cumulative	1,000,830.	1,009,275.
Maiden Holdings North Americapfd	988,000.	944,000.
Maiden Holdings North Americap	45,545.	31,379.
Martin Marietta Materials Inc	790,045.	916,067.
Matthews Asia Dividend Fund	3,976,633.	4,608,641.
Matthews Pacific Tiger Fund	5,236,722.	7,425,041.
Maxim Integrated Prods Inc Com	152,341.	273,370.
Mbia Inc	559,516.	478,112.
Mccormick & Co Non Voting	150,519.	379,429.
Mcdonalds Corp Com	1,216,187.	2,184,999.
McKesson Corp	317,236.	236,295.
Mdu Resources Group Inc	123,994.	139,965.
Mears Group	63,091.	53,099.
Medley LLC Pfd	252,500.	221,280.
MEDTRONIC INC	1,442,324.	1,754,982.
Melrose Industries	65,216.	54,547.
Microchip Technology Inc Com	190,360.	300,698.
Microsoft Corp	5,113,057.	11,174,224.
Minth Group Ltd	22,307.	38,701.
Mitsubishi Ufj Lease & Finance Co Ltd	57,530.	58,712.
Mohawk Industries	710,799.	383,746.
Motors Liquidation Trust Units	0.	9,837.
Msc Indl Diect Inc	625,314.	680,050.
Mtr Corp Ltd	119,170.	113,138.
Murphy Oil Corp	65,722.	53,282.
National Fuel Gas Co N J	108,847.	103,947.
National Health Investors	48,952.	48,648.
National Healthcare Corp	34,627.	37,734.
National Retail Pptys	34,761.	41,282.
National Storage Affiliates	249,600.	224,500.
Nec Networks & System Integrat	70,158.	91,219.
Nestle Sa	3,109,079.	3,487,628.
Newmarket Corp	558,184.	1,227,204.
Next Group Ord Gbp0.10	79,637.	97,670.
Nextera Energy Inc	499,564.	1,221,330.

Nichols	80,637.	73,434.
Nike Inc Cl B Com	459,258.	1,270,018.
Nippon Tel & Tel	308,826.	371,747.
Nitori Holdings	44,808.	37,543.
Norfolk Southn Corp Com	60,830.	129,950.
Northrop Grumman Corp Com	254,505.	510,617.
Northwestern Corp	29,240.	28,710.
Novartis Ag Chfo.50 (regd)	576,402.	686,523.
Novartis Agadr	1,127,287.	2,007,954.
Novo-Nordisk A/S - B	75,586.	141,695.
Novozymes A/S	205,763.	183,908.
Nucor Corp	240,259.	275,474.
Nu Skin Enterprises Inc	33,494.	45,507.
Occidental Pete Corp Com	927,704.	655,477.
Oge Energy	174,158.	192,374.
Old Dominion Freight Line Inc	151,502.	1,028,795.
Old Rep Intl Corp Com	115,173.	144,422.
Old Second Cap Tr I Tr Pfd Sec	204,000.	206,600.
Omega Healthcare Invs Inccom	107,402.	127,173.
Oneok Inc New	230,291.	284,155.
Parametric Tax Managed EM	2,274,630.	2,170,549.
Parker Hannifin Corp	68,814.	120,654.
Paypoint Plc	37,862.	30,395.
Penske Automotive Group	638,273.	547,021.
Peoples Utd Finl Inc Com	116,938.	126,176.
Pepsico Inc/Nc	1,354,610.	2,240,239.
Perrigo Co Plc	31,947.	13,136.
Pimco All Asset All Authorigy	24,695,376.	18,973,138.
Pitney Bowes Incpfd	740,100.	704,100.
Polaris Inds Inc Com	104,896.	94,470.
Port of Tauranga	29,018.	28,089.
Post Holdings Inc	1,072,974.	1,205,840.
Powershares Emerging Markets	3,558.	3,382.
Ppg Inds Inc Com	269,368.	477,414.
Ppl Corp Com	364,949.	370,794.
Price T Rowe Group Inc Com	296,056.	415,440.
Procter & Gamble Co/The	2,527,787.	3,395,252.
Prosperity Bancshares Inc	122,428.	128,774.
Prudential Plc Gbp0.05	482,945.	656,612.
Qualcomm Inc	1,591,872.	1,177,183.
Qwest Corp6.875% 10/01/2054 Dd 09/29/14	491,400.	394,600.
Qwest Corp pfd 6.75%	372,000.	284,700.
Rli Corp	100,063.	125,424.
Raytheon Co Com New	478,527.	630,411.
Realty Income Corp Md Com	194,162.	293,309.
Red Electrica Corporation Saeur2	99,964.	198,699.
Republic Services Inc	194,577.	367,926.
Retail Estates Npv Sicafi	73,467.	73,059.
Rightmove Ord	86,894.	72,117.
Ritchie Bros Auctioneers	76,387.	106,271.
Rpc Group Plc	43,844.	37,475.
Robert Half International Inc	65,976.	102,216.
Roche Hldg Ag	2,874,177.	2,449,555.
Rogers Communications Inc	92,014.	134,613.

Rollins Inc	29,722.	30,678.
Roper Inds Inc New Com	192,335.	500,258.
Ross Stores Inc Com	173,806.	544,859.
Royal Gold Inc	75,611.	97,384.
S&p Global Inc	212,441.	727,173.
Sanofi	1,259,438.	1,323,827.
Saputo Inc	106,270.	105,048.
Scana Corp New Com	156,740.	150,125.
Seaspan Corp6.375% 04/30/2019 Dd 04/03/14	377,000.	379,650.
Seb Sa	76,261.	69,245.
Sei Investment	73,221.	63,802.
Sensata Technologies Holding	662,192.	595,116.
Ses Sa Fiduciary Dr	86,167.	76,553.
Shawcor Ltd New Common	88,796.	36,588.
Shaw Communications	28,823.	22,488.
Sherwin Williams Co Com	168,017.	563,828.
Shire Plc Ord Gbp0.05	571,294.	780,917.
Sho-Bond Holdings	27,197.	29,786.
Silgan Hldgs Inc Com	22,840.	21,352.
Siix Corp	63,966.	42,438.
Smith A O Corp	29,115.	20,624.
Smith & Nephew Ord Usd0.20	86,278.	142,731.
Sonoco Prods Co	121,294.	155,140.
Soul Pattinson	26,348.	42,387.
Southern Co Com	599,433.	577,241.
Spdr Index Shares Funds	1,355.	1,262.
Spdr Series Trust	459.	433.
Spdr Series Trust	31,627.	30,802.
Spdr Series Trust	6,288.	6,241.
Spdr Series Trust Blombrg Brc	112.	108.
SPDR Portfolio World	23,975.	27,005.
Spectrum Brands Holdings Inc	796,170.	312,228.
Sse Plc	300,680.	200,673.
Standard Life Aberdeen	169,184.	103,269.
Stanley Black & Decker Com	235,415.	372,391.
Store Capital Corp	670,024.	775,949.
Stryker Corp	354,119.	888,616.
Sturm Ruger & Co Inc	342,632.	505,590.
Suncor Energy	763,093.	633,844.
Sundrug Co Ltd	43,121.	29,850.
Sysco Corp	227,661.	502,909.
Systemex Corp Jpy	143,512.	105,794.
Target	406,666.	521,331.
Telecom Plus Ord	85,881.	103,902.
Telephone & Data Sys Inc	99,217.	126,548.
Telus Corp (non Canadian Share	89,350.	85,009.
Tencent Holdings Ltd	2,084,486.	3,380,894.
Tencent Music Entertainment	334.	334.
Teva Pharmaceutical Industriesadr	72,076.	94,185.
Texas Instrs Inc Com	664,882.	1,245,132.
The Kroger Co	167,614.	201,557.
The Toro Co	29,218.	27,325.
The Travelers Cos Inc	363,325.	389,786.
Thomson Reuters Corp	41,119.	46,824.

Tiffany & Co	164,894.	175,871.
Tjx Cos Inc New Com	416,409.	941,240.
Tompkins Financial Corp	69,216.	113,865.
Tomra Systems Asa Nok1	25,911.	54,374.
Torchmark Corp	98,953.	123,720.
Torchmark Corppfd 6.125% Cumul	499,800.	502,400.
Transcanada Corp	511,371.	415,221.
Ugi Corp New Com	111,958.	221,799.
Umb Finl Corp	28,745.	28,656.
Unifirst Corp	716,494.	573,425.
Unilever Nv Cva Eur	937,805.	1,168,024.
Union Pacific Corp	1,179,803.	1,508,642.
United States Cellular Corppfd	228,215.	212,760.
United States Cellular Corppfd 7.250% Not	737,400.	706,500.
United Technologies Corp Com	860,704.	1,123,260.
Universal Corp Va	66,624.	66,063.
Universal Hlth Rlty Sh Ben Int	75,157.	83,770.
Usg Corp New Com	873,691.	1,450,440.
V F Corp Com	222,413.	404,313.
Vanguard Emerging Markets	21,485.	24,041.
Vanguard European Etf	8,901,268.	7,536,100.
Vanguard FTSE Developed Market	28,892.	29,606.
Vanguard Total Stock Market Et	50,198.	63,304.
Vangaurd Short-Term Bond	79,818.	78,570.
Vanguard Dividend Appreciation	14,951.	20,178.
Vanguard Market Neutral	15,000,000.	14,559,564.
Vanguard Reit Etf Index	10,762.	10,738.
Vanguard S/T Invest Gr	2,406,858.	2,357,742.
Vector Ltd	32,052.	31,594.
Verizon Communications	2,781,466.	3,267,563.
Versum Materials Inc	700,599.	588,246.
Victrex Ord	29,118.	21,680.
Vidrala Sa Esp170	28,986.	109,991.
Viform Pharma	75,175.	84,544.
Virtus Emerging Markets Opport	1,800,000.	1,801,809.
Wal Mart Stores Inc Com	1,410,149.	2,041,256.
Walgreens Boots Alliance	499,811.	872,232.
Waste Management Inc	242,001.	480,279.
Wec Energy Group	216,076.	319,750.
Welltower Inc	323,760.	363,257.
Wells Fargo Real Estate Invest Pfd 6.375%	994,000.	1,002,000.
West Japan Railway	103,378.	99,033.
West Pharmaceutical Svcs	159,327.	170,670.
White Mountains Ins Grp Inc	704,284.	977,767.
Wisdomtree Em Sm Cap Div	2,342,103.	2,178,280.
Wolters Kluwers Com	35,203.	138,425.
Woolworths Limited Ord A\$0.25	103,371.	140,135.
Wpp Plc	263,066.	183,256.
Xcel Energy Inc	284,875.	438,660.
Xilinx Inc Com	158,748.	238,391.
Yahoo Japan Corp	48,240.	27,971.
Yum! Brands Inc	94,510.	148,077.
Total to Form 990-PF, Part II, line 10b	217,172,983.	249,973,676.

Form 990-PF

Corporate Bonds

Statement 11

Description	Book Value	Fair Market Value
Aercap Ireland	152,228.	150,521.
Aes Corp	441,423.	449,650.
AGNC	197,200.	202,240.
Air Canada 144a	105,000.	111,011.
Allegheny Technologies	108,900.	107,800.
Allegheny Technologies	460,238.	474,300.
Allegiant Travle	10,000.	10,000.
Allison Transmission	89,263.	84,550.
Ally Financial	681,725.	650,738.
Amazon.com Inc	996,380.	1,023,490.
Amc Networks	42,556.	43,988.
American Woodmark	325,706.	296,475.
Amkor Technology	47,875.	50,140.
Anadarko Petroleum Corp	273,000.	310,439.
Ananaly Capital Mgmt	374,750.	371,400.
Annaly Capital Management Inc	175,000.	162,610.
Ardonagh Midco	210,938.	191,250.
Ascent Resources	86,000.	87,961.
Ashtead Capital	196,800.	187,575.
Bank of Amerca Corp	1,000,000.	988,000.
Barrick Gold Corp	239,637.	299,988.
Baytex Energy Corp	16,725.	19,150.
Baytex Energy Corp	20,846.	21,625.
Beazer Homes	8,550.	8,370.
Beazer Homes	85,000.	85,000.
Beazer Homes	144,275.	114,550.
Bellatrix Exploration	187,697.	109,200.
Biomarin Pharmaceutical Inc	5,000.	5,563.
Biomarin Pharmaceutical Inc	20,694.	19,888.
Blue Cube Spinco	195,000.	220,350.
British Telecommunications Plc	523,163.	524,297.
California Resources	50,400.	39,040.
California Resources	611,653.	548,775.
CB Escrow Corp	410,000.	338,250.
Cco Holdings Llc / Cco Holding	201,831.	213,119.
Cco Holdings Llc / Cco Holding	184,685.	195,000.
Centurylink Inc	294,294.	293,563.
Centurylink Inc	298,938.	286,000.
Chemours	12,981.	13,130.
Chesapeake Energy	82,750.	86,250.
Chesapeake Energy	336,000.	327,188.
Chesapeake Energy	68,965.	61,775.
Chesapeake Energy	179,186.	148,899.
Chs Inc Pfd	217,385.	209,675.
Cincinatti Bell	84,525.	70,125.
Citigroup Incvar Rt	1,000,000.	932,000.
Clear Channel Worldwide	568,281.	555,750.

Commercial Metals	201,388.	201,375.
Consolidated Comm	147,700.	132,000.
Consolidated Energy	235,000.	225,013.
Continental Resources	396,280.	413,051.
Continental Resources	100,294.	103,339.
Continental Resources	73,306.	75,734.
Crown Americas LLC	154,888.	143,600.
CSC Holdings	39,475.	45,813.
CSC Holdings	199,750.	183,936.
Delphi Technologies	216,206.	189,000.
Denbury Resources	107,813.	106,950.
Deutsche Bank	179,048.	155,508.
Dish DBS Corp	467,888.	378,350.
Dish Network corp	443,718.	359,346.
Dish Network corp	195,980.	163,215.
Dish Network corp	49,800.	45,788.
Donnelley Financial Solut	75,000.	74,438.
DR Horton inc	96,285.	106,219.
Dynegy Inc	49,750.	50,000.
Embraer Netherlands	40,013.	41,300.
Ensco Rowan	190,000.	140,600.
Evolent Health	74,537.	83,165.
Fidelity Federal Bancorp	2,500,000.	2,600,700.
Finisar	9,189.	9,492.
First Data	239,994.	226,188.
First Quantum Materials	194,500.	185,500.
First Quantum Minerals	184,500.	160,500.
Ford Motor Co	326,631.	375,390.
Ford Motor Co	500,000.	498,565.
Franklin Financial	263,250.	257,363.
Frontier Communications	47,125.	26,750.
Frontier Communications	250,193.	144,638.
General Electric Covar	1,622,447.	1,396,890.
GMAC Cap Trust	263,000.	253,700.
Goldman Sachs Group Inc	999,000.	987,240.
Goldman Sachs Group Incvar Rt	510,000.	487,550.
Goodyear Tire & Rubber	240,363.	228,150.
Halcon Resources	216,928.	177,390.
Hca Inc	102,000.	106,000.
Hca Inc	429,588.	419,250.
Hca Inc	505,000.	502,475.
Hecla Mining Co	43,781.	44,100.
Hercules Inc	315,388.	364,088.
Hess Infrastructure	375,000.	362,813.
Hexion Us Finance Corp / Hexio	530,125.	279,400.
Huntington Ingalls	250,000.	253,988.
IHO Verwaltungs	193,500.	183,000.
Intercept Pharm	30,000.	27,791.
Invesco Mortgage Capital Incpfd	986,800.	1,019,600.
Istar Inc	135,585.	137,569.
Istar Inc	108,357.	99,114.
Istar Inc	215,600.	205,678.
James Hardie Intnl	216,700.	200,200.
JC Penney Corp	880.	745.

Jefferies Group LLC	496,875.	513,080.
Jeld-Wen	436,400.	402,500.
Jpmorgan Chase & Covar Rt	1,106,380.	1,132,215.
Jpmorgan Chase & Covar Rt	1,250,000.	1,206,250.
L Brands	197,400.	171,150.
Lamar Media Corp	42,525.	44,775.
Lennar Corp	96,788.	101,850.
Lennar Corp	431,750.	412,500.
Lennar Corp	386,759.	374,400.
Level 3 Financing	105,000.	103,163.
Level 3 Financing	244,250.	234,375.
Lonestar Resources	185,000.	175,288.
MEG Energy	8,225.	9,450.
MEG Energy	303,950.	339,025.
Mexican Bonos	212,685.	126,495.
Microchip Tech	33,029.	49,383.
Mircron Tech	92,120.	95,918.
Montage Resources	213,569.	192,938.
Mplx	450,056.	494,488.
MPT Operating	95,000.	86,866.
Nationstar Mortgage	330,000.	320,925.
Navient LLC	314,156.	275,550.
Navient LLC	250,788.	214,500.
Navient LLC	75,438.	72,888.
New Albertsons Inc	142,701.	123,250.
New Albertsons Inc	464,700.	380,000.
New Albertsons Inc	342,063.	285,250.
New Albertsons Inc	63,175.	51,800.
New South Wales Treasury	314,365.	254,246.
New Zealand Govt Bond	115,385.	87,743.
NGL Energy	156,900.	153,600.
NGL Energy	4,575.	4,300.
Noble Holding International	84,863.	72,463.
Nuance Communications Inc	44,044.	43,060.
Nuance Communications Inc	402,378.	363,779.
Nuance Communications Inc	58,378.	52,849.
On Semiconductor	131,568.	159,863.
Oxford Finance	100,000.	98,500.
Pennymac Mortg	50,000.	47,340.
Pennymac Mortg	397,000.	374,400.
Pioneer Energy	203,663.	164,700.
Pultegroup Inc	320,400.	323,938.
Pultegroup Inc	76,725.	77,850.
QEP Resources Inc	60,834.	57,525.
Quicken Loans	242,769.	225,675.
Range Resources	172,000.	154,000.
Republic Of Indonesia 144a	198,882.	213,220.
Rovi Corp	91,703.	95,000.
Royal Bank of Scotland	9,910.	10,121.
RTI International Metals	56,457.	59,700.
Sanchez Energy Corp	38,450.	9,400.
Sanchez Energy Corp	180,744.	36,900.
Seagate HDD	211,875.	221,723.
Seagate HDD	188,125.	212,173.

Sealed Air Corp	244,694.	242,550.
Shelf Drilling Holdings	80,000.	68,400.
SM Energy	47,425.	47,850.
SM Energy	40,773.	39,690.
SM Energy	236,263.	221,850.
SM Energy	51,271.	51,123.
SM Energy	57,469.	53,700.
SM Energy	20,000.	17,700.
Southwestern Energy	37,863.	35,750.
Springleaf Finance Corp	187,663.	195,488.
Springleaf Finance Corp	255,775.	260,619.
Springleaf Finance Corp	105,000.	93,975.
Springleaf Finance Corp	236,175.	209,738.
Sprint Capital Corp	252,169.	264,600.
Sprint Capital Corp	29,638.	31,650.
Sprint Capital Corp	39,200.	41,050.
Sprint Comm	18,500.	19,627.
Stanley Black & Decker	1,442,850.	1,378,075.
Telecom Italia Capital Sa	231,711.	246,525.
Tenet Healthcare	309,663.	289,800.
Tenet Healthcare	526,294.	506,925.
Tenet Healthcare	193,538.	181,838.
Tenet Healthcare	57,525.	55,500.
Tenneco Inc	269,875.	226,929.
Teva Pharmaceutical Finance	483,250.	473,730.
Texas New Mexico Power	201,252.	188,809.
Tmobile USA Inc	575,000.	527,563.
TPC Group	233,750.	237,500.
Transocean Inc	621,975.	555,275.
Transocean Proteus	208,820.	202,990.
Tri Pointe Group	233,677.	224,425.
Tri Pointe Group	23,475.	19,493.
Tri Pointe Holdings	68,705.	62,475.
Two Harbors Investment	202,500.	195,082.
United Continental	250,000.	241,250.
United Rentals North Am	228,050.	226,200.
United Rentals North Am	4,900.	4,713.
United Rentals North Am	14,863.	13,163.
United Rentals North Am	214,419.	196,350.
United Rentals North Am	110,000.	108,350.
Uniti Group Inc CSL Capital	232,228.	204,450.
USG Corp	34,413.	35,263.
Verizon Comm	248,350.	246,570.
Vine Oil & Gas LP	272,250.	217,250.
Virgin Aust 2013-1b Trst 144a	23,083.	23,417.
Vrigin Australia Holding.	100,000.	100,800.
Washington Prime Group	496,875.	492,515.
Wells Fargo & Covar Rt	2,792,500.	2,484,375.
Whiting Petroleum	320,441.	327,750.
Whiting Petroleum	73,738.	72,800.
Whiting Petroleum	74,538.	64,313.
Willamette Industries Inc	182,750.	241,062.
Windstream Services	389,500.	361,000.
Windstream Services	331,500.	202,555.

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	The Lozier Foundation	94-3027928
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	6336 Pershing Drive	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Omaha, NE 68110	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Jaime White

- The books are in the care of ▶ **6336 Pershing Drive - Omaha, NE 68110-1100**
Telephone No. ▶ **402-457-8133** Fax No. ▶ **402-457-8187**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **November 15, 2019**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2018** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 342,081.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 287,081.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 55,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.