



RSM US LLP

# **The Lozier Foundation**

For the year ending December 31, 2019

**THE POWER OF BEING UNDERSTOOD**  
AUDIT | TAX | CONSULTING

# TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING  
December 31, 2019

<b>Prepared for</b>	The Lozier Foundation 6336 Pershing Drive Omaha, NE 68110
<b>Prepared by</b>	RSM US LLP 400 LOCUST STREET, SUITE 640 DES MOINES, IA 50309-2354
<b>Amount due or refund</b>	An overpayment of \$37,822. The entire overpayment has been applied to the estimated tax payments.
<b>Make check payable to</b>	No amount is due.
<b>Mail tax return and check (if applicable) to</b>	Not applicable
<b>Return must be mailed on or before</b>	Not applicable
<b>Special Instructions</b>	<p>This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required.</p> <p>Please note that the Form 990-PF return contains excess distribution carryover of \$982,092. This may be applied to tax year 2020 and subsequent years.</p> <p>A copy of the 990-PF must be filed with the state of Nebraska by November 16, 2020.</p> <p>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>



Form **8879-EO**

# IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning \_\_\_\_\_, 2019, and ending \_\_\_\_\_, 20\_\_\_\_

# 2019

Department of the Treasury  
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**  
▶ **Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

Name of exempt organization

Employer identification number

**THE LOZIER FOUNDATION**

**94-3027928**

Name and title of officer

**OFFICER  
TRUSTEE**

## Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

<b>1a</b> Form 990 check here	▶ <input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12)	.....	<b>1b</b>	_____
<b>2a</b> Form 990-EZ check here	▶ <input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990-EZ, line 9)	.....	<b>2b</b>	_____
<b>3a</b> Form 1120-POL check here	▶ <input type="checkbox"/>	<b>b Total tax</b> (Form 1120-POL, line 22)	.....	<b>3b</b>	_____
<b>4a</b> Form 990-PF check here	▶ <input checked="" type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part VI, line 5)	.....	<b>4b</b>	<b>314,105.</b>
<b>5a</b> Form 8868 check here	▶ <input type="checkbox"/>	<b>b Balance Due</b> (Form 8868, line 3c)	.....	<b>5b</b>	_____

## Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize RSM US LLP to enter my PIN 89255  
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

## Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**48925546109**

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Shauna Huls Date ▶ 08/28/2020

**ERO Must Retain This Form - See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

923051 10-03-19

**Return of Private Foundation**

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

**2019**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2019 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>THE LOZIER FOUNDATION</b>		A Employer identification number <b>94-3027928</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>6336 PERSHING DRIVE</b>	Room/suite	B Telephone number <b>402-457-8133</b>
City or town, state or province, country, and ZIP or foreign postal code <b>OMAHA, NE 68110</b>		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) ▶ \$ <b>468,449,876.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	21,826,743.		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	607,877.	605,295.		STATEMENT 1
	4 Dividends and interest from securities	13,901,753.	13,836,697.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,079,205.			
	b Gross sales price for all assets on line 6a	141,123,442.			
	7 Capital gain net income (from Part IV, line 2)		18,079,205.		
	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	240,623.	99,056.		STATEMENT 3	
12 Total. Add lines 1 through 11	54,656,201.	32,620,253.			
<b>Operating and Administrative Expenses</b>	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	3,750.	1,875.		1,875.
	c Other professional fees	1,060,064.	1,035,528.		22,200.
	17 Interest	290.	290.		0.
	18 Taxes	632,622.	171,610.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	10,954.	432.		10,422.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,707,680.	1,209,735.		34,497.
	25 Contributions, gifts, grants paid	21,504,099.			21,504,099.
26 Total expenses and disbursements. Add lines 24 and 25	23,211,779.	1,209,735.		21,538,596.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	31,444,422.				
b Net investment income (if negative, enter -0-)		31,410,518.			
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	39,517,178.	54,737,440.	54,806,309.
	3 Accounts receivable	14,314.		
	Less: allowance for doubtful accounts	50,972.	14,314.	14,314.
	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 52,812,251.	56,184,319.	55,985,003.
	b Investments - corporate stock	STMT 10 217,172,983.	221,201,222.	303,552,761.
	c Investments - corporate bonds	STMT 11 62,095,897.	52,803,070.	53,866,043.
	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)	218,014.	225,446.	225,446.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	371,867,295.	385,165,811.	468,449,876.	
Liabilities	17 Accounts payable and accrued expenses	35.	23.	
	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)	35.	23.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	371,867,260.	385,165,788.	
	29 Total net assets or fund balances	371,867,260.	385,165,788.	
30 Total liabilities and net assets/fund balances	371,867,295.	385,165,811.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	371,867,260.
2 Enter amount from Part I, line 27a	2	31,444,422.
3 Other increases not included in line 2 (itemize) RETURNED SCHOLARSHIPS	3	10,146.
4 Add lines 1, 2, and 3	4	403,321,828.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	18,156,040.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	385,165,788.

**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	<b>PUBLICLY TRADED SECURITIES SHORT TERM</b>	P		
b	<b>PUBLICLY TRADED SECURITIES LONG TERM</b>	P		
c	<b>CAPITAL GAINS DIVIDENDS</b>			
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	60,489,270.		61,217,209.	-727,939.
b	80,372,915.		61,827,028.	18,545,887.
c	261,257.			261,257.
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			-727,939.
b			18,545,887.
c			261,257.
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	18,079,205.
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))
2018	20,175,046.	404,721,914.	.049849
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

2	Total of line 1, column (d) .....	2	.236945
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	.047389
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 .....	4	432,928,748.
5	Multiply line 4 by line 3 .....	5	20,516,060.
6	Enter 1% of net investment income (1% of Part I, line 27b) .....	6	314,105.
7	Add lines 5 and 6 .....	7	20,830,165.
8	Enter qualifying distributions from Part XII, line 4 .....	8	21,538,596.

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

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

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	314,105.
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	314,105.
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	314,105.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	311,927.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	351,927.	
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	37,822.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 37,822.   Refunded <input checked="" 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 General Instruction T.		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"/> NE		
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 General Instruction G? 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 2019 or the tax year beginning in 2019? 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)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</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		<b>5b</b>	<b>X</b>
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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? <b>SEE STATEMENT 13</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	<b>N/A</b>
<b>8</b> 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	388,037.
LOOMIS, SAYLES & COMPANY LP P.O. BOX 7247-6804, PHILADELPHIA, PA 19170	INVESTMENT ADVISOR	215,926.
THE LONDON COMPANY - 1801 BAYBERRY COURT, SUITE 301, RICHMOND, VA 23226	INVESTMENT ADVISOR	199,665.
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE, SUITE 3350, SEATTLE, WA 98101	INVESTMENT ADVISOR	141,528.
BNY MELLON BOX 223230, PITTSBURGH, PA 15251	CUSTODIAN	92,414.
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>0</b>

**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 N/A	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

**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	393,099,765.
b	Average of monthly cash balances	1b	46,389,165.
c	Fair market value of all other assets	1c	32,642.
d	<b>Total</b> (add lines 1a, b, and c)	1d	439,521,572.
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	439,521,572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,592,824.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	432,928,748.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	21,646,437.

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

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

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

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				21,342,478.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	1,883,666.			
b From 2015				
c From 2016	94,023.			
d From 2017	236,051.			
e From 2018	455,900.			
f Total of lines 3a through e	2,669,640.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	21,538,596.			
a Applied to 2018, 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 2019 distributable amount				21,342,478.
e Remaining amount distributed out of corpus	196,118.			
5 Excess distributions carryover applied to 2019 (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	2,865,758.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	1,883,666.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	982,092.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016	94,023.			
c Excess from 2017	236,051.			
d Excess from 2018	455,900.			
e Excess from 2019	196,118.			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a Paid during the year</b>				
100 BLACK MEN OF OMAHA 2221 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	20,000.
A TIME TO HEAL 6001 DODGE STREET OMAHA, NE 68182		PC	THE ART OF LIVING BEYOND CANCER CONFERENCE	10,000.
ACLU NEBRASKA FOUNDATION 134 S 13TH ST SUITE 1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	25,000.
AFRICAN CULTURE CONNECTION 8031 W CENTER RD SUITE 322 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	15,000.
AMERICAN HEART ASSOCIATION OF NEBRASKA 9900 NICHOLAS STREET #200 OMAHA, NE 68114		PC	GO RED FOR WOMEN	20,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>21,504,099.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>







**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 HEARTLAND CHAPTER 2912 SOUTH 80TH AVE OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	20,000.
AMERICAN RED CROSS HEARTLAND CHAPTER 2912 SOUTH 80TH AVE OMAHA, NE 68124		PC	2019 REGIONAL FLOOD INITIATIVE	50,000.
ANGELS AMONG US 3858 JONES STREET SUITE A OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	15,000.
APPLIED INFORMATION MANAGEMENT INSTITUTE 1905 HARNEY STREET SUITE 300 OMAHA, NE 68102		PC	NORTH OMAHA CODE CAMP AT HIGHLANDER	20,000.
AT EASE USA P.O. BOX 24465 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	10,000.
AUTISM ACTION PARTNERSHIP 10110 NICHOLAS STREET, SUITE 202 OMAHA, NE 68114		PC	PARTNERSHIP FOR AUTISM CAREER EMPLOYMENT PROGRAM	25,000.
AVENUE SCHOLARS FOUNDATION 7101 MERCY ROAD SUITE 240 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	250,000.
BANISTER'S LEADERSHIP ACADEMY P.O. BOX 4002 OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	25,000.
BELLEAIRE ELEMENTARY SCHOOL 1200 MISSION AVENUE BELLEVUE, NE 68005		PC	CAPITAL CAMPAIGN/REPLACE PLAYGROUND EQUIPMENT	10,000.
BELLEVUE PUBLIC SCHOOLS FOUNDATION 2820 ARBORETUM DRIVE SUITE 603 BELLEVUE, NE 68005		SOII	BELLVUE WEST GIRLS BASKETBALL	3,500.
<b>Total from continuation sheets</b>				<b>21,414,099.</b>

**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
BELLEVUE UNIVERSITY FOUNDATION 1000 GALVIN ROAD SOUTH BELLEVUE, NE 68005		SOI	REHAB OF LOZIER PROFESSIONAL CENTER	125,000.
BEMIS CENTER FOR CONTEMPORARY ARTS 724 SOUTH 12TH STREET OMAHA, NE 68102		PC	2020 EXHIBITION, I AM SOMEBODY: EMPATHY IN CONTEMPORARY ART	20,000.
BIG BROTHERS-BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD, SUITE 400 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	60,000.
BIG BROTHERS-BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD, SUITE 400 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	3,000.
BLACK FAMILY HEALTH AND WELLNESS ASSOC P.O. BOX 111393 OMAHA, NE 68111		PC	NEW CHOLESTEROL MACHINES & GENERAL OPERATING SUPPORT	8,000.
BLACK MEN UNITED P.O. BOX 6627 OMAHA, NE 68106		PC	FATHERHOOD ENGAGEMENT SUMMIT	2,500.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA P.O. BOX 34357 OMAHA, NE 68134		PC	RETRO HOOPS GIRLS BASKETBALL PROGRAM	20,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA P.O. BOX 34357 OMAHA, NE 68134		PC	20K NORTH OMAHA ATHLETICS, \$7.5K COLLEGE READINESS PROGRAMMING, \$42.5K GENERAL OPERATING	70,000.
BOY SCOUTS OF AMERICA, MID AMERICA COUNCIL 12401 WEST MAPLE ROAD OMAHA, NE 68164		PC	SCOUTREACH	10,000.
BOYS & GIRLS CLUBS OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	60,000.
<b>Total from continuation sheets</b> .....				

**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
BOYS & GIRLS CLUBS OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131		PC	JAGUAR TRACK TEAM TO ATTEND NATIONALS	14,000.
BOYS & GIRLS CLUBS OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131		PC	READERS TO LEADERS EXTENSION PROJECT	30,000.
BOYS & GIRLS CLUB OF NORTH ALABAMA P.O. BOX 73 HUNTSVILLE, AL 35804		PC	ACADEMIC SUCCESS PROGRAM AT BEN SANFORD BOYS & GIRLS CLUB	5,000.
BOYS TOWN 14100 CRAWFORD STREET OMAHA, NE 68010		PC	LIFT TOGETHER PROGRAM AT OMAHA SOUTH HIGH SCHOOL	20,000.
BRUSH UP NEBRASKA P.O. BOX 540436 OMAHA, NE 68154		PC	PAINT-A-THON	10,000.
BUFORD FOUNDATION 6001 DODGE STREET OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	15,000.
CAROLE'S HOUSE OF HOPE 7815 HARNEY STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	30,000.
CASA FOR DOUGLAS COUNTY 2412 ST MARY'S AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	70,000.
CATHOLIC CHARITIES - ARCHDIOCESE OF OMAHA 3300 NORTH 60TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	20,000.
CENTER FOR HOLISTIC DEVELOPMENT 6659 SORENSEN PARKWAY OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	10,000.
<b>Total from continuation sheets</b> .....				

**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
CHARLES DREW HEALTH CENTER 2915 GRANT STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	200,000.
CHILD SAVING INSTITUTE 4545 DODGE STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	70,000.
CHILDREN'S RESPITE CARE 5321 SOUTH 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	175,000.
CHILDREN'S SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	5,000.
CHILDREN'S SQUARE USA NORTH 6TH & AVENUE E P.O. BOX 8-C COUNCIL BLUFFS, IA 51502		PC	\$50K GENERAL OPERATING SUPPORT, \$1K JASON AWARDS	51,000.
CIVIC NEBRASKA 1111 LINCOLN MALL, SUITE 350 LINCOLN, NE 68508		PC	BUILD UP OMAHA	5,000.
CIVIC NEBRASKA 1111 LINCOLN MALL, SUITE 350 LINCOLN, NE 68508		PC	ONE OMAHA GENERAL OPERATING GRANT	20,000.
CIVIC NEBRASKA 1111 LINCOLN MALL, SUITE 350 LINCOLN, NE 68508		PC	2020 NEBRASKA COUNTS CENSUS PROGRAM	150,000.
COLLECTIVE FOR YOUTH 105 NORTH 31ST AVENUE, STE 103 OMAHA, NE 68131		PC	\$75K GENERAL OPERATING SUPPORT, \$265K PROGRAMMING	340,000.
COLLEGE OF ST MARY'S 7000 MERCY ROAD OMAHA, NE 68106		PC	\$300K ATHLETIC FACILITIES, \$102.5K SCHOLARSHIPS	402,500.
<b>Total from continuation sheets</b> .....				

**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
COLLEGE POSSIBLE 900 S 74TH PLAZA SUITE 200 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	200,000.
COMMON FUND OF THE HEARTLAND P.O. BOX 45922 OMAHA, NE 68144		PC	\$25K DIRECT AID TO INDIVIDUALS, \$5K GENERAL OPERATING SUPPORT	30,000.
COMMON FUND OF THE HEARTLAND P.O. BOX 45922 OMAHA, NE 68144		PC	OMAHA PUBLIC SCHOOLS ASSISTANCE FUND PROJECT	30,000.
COMMON FUND OF THE HEARTLAND P.O. BOX 45922 OMAHA, NE 68144		PC	HEAT THE STREETS RUN & WALK	20,000.
COMMUNITY ALLIANCE, INC 4001 LEAVENWORTH OMAHA, NE 68105		PC	\$50K BREAKING THE SILENCE EVENT, \$50K GENERAL OPERATING SUPPORT	100,000.
COMMUNITY ALLIANCE, INC 4001 LEAVENWORTH OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	25,000.
COMMUNITY SAFETY NETWORK P.O. BOX 1328 JACKSON, WY 83001		PC	GENERAL OPERATING SUPPORT	2,500.
COMPLETELY KIDS 2120 SOUTH 72ND STREET SUITE 1000 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	85,000.
COUNCIL BLUFFS COMMUNITY EDUCATION FOUNDATION 300 WEST BROADWAY SUITE 212 COUNCIL BLUFFS, IA 51503		PC	RENOVATION OF LAB SPACE FOR TRADEWORKS	20,000.
COUNCIL BLUFFS COMMUNITY EDUCATION FOUNDATION 300 WEST BROADWAY SUITE 212 COUNCIL BLUFFS, IA 51503		PC	COUNCIL BLUFFS SCHOOL CLASSROOM GRANTS	10,000.
<b>Total from continuation sheets</b>				

**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
CREIGHTON PREPATORY SCHOOL 7400 WESTERN AVENUE OMAHA, NE 68114		PC	LANNON LEARNING CENTER CAPITAL CAMPAIGN	375,000.
CREIGHTON UNIVERSITY P.O. BOX 30282 OMAHA, NE 68103		PC	EXTEND DENTAL SCHOOL OPERATING HOURS	100,000.
CREIGHTON UNIVERSITY P.O. BOX 30282 OMAHA, NE 68103		PC	CREIGHTON LEGAL CLINIC	195,300.
DOUGLAS COUNTY HISTORICAL SOCIETY 5730 NORTH 30TH STREET #11B OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	3,000.
DOUGLAS COUNTY TREASURER 1819 FARNAM STREET LC-2 OMAHA, NE 68183		GOV	GENERAL OPERATING SUPPORT FOR OPERATION YOUTH SUCCESS	60,000.
DOWNTOWN OMAHA INC FOUNDATION P.O. BOX 31134 OMAHA, NE 68131		PC	2019 CHRISTMAS LIGHTS AT 24TH & LAKE STREETS	11,600.
DREAM 6052 WENNINGHOFF ROAD OMAHA, NE 68134		PC	GIRLS HEALTH AND WELLNESS PROGRAM	15,000.
DREAM 6052 WENNINGHOFF ROAD OMAHA, NE 68134		PC	NORTH OMAHA BUILDING BRAINS IN BARBERSHOPS	5,000.
DURHAM MUSEUM 801 SOUTH 10TH STREET OMAHA, NE 68108		PC	EXTERIOR RENOVATION PROJECTS	129,086.
DURHAM MUSEUM 801 SOUTH 10TH STREET OMAHA, NE 68108		PC	TITLE 1 SCHOOLS ACCESS TO THE MUSEUM	10,000.
<b>Total from continuation sheets</b> .....				

**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
EASTERN NEBRASKA COMMUNITY ACTION PARTNERSHIP 2406 FOWLER AVE OMAHA, NE 68111		PC	\$15K GENERAL OPERATING SUPPORT, \$5K DIRECT AID TO INDIVIDUALS	20,000.
EIGHTH DISTRICT OF OMEGA PSI PHI FOUNDATION INC 3157 FARNAM STREET, STE 7104 OMAHA, NE 68131		PC	INTIMATE PARTNER VIOLENCE PREVENTION PROGRAM WITH THE WOMEN'S FUND	15,000.
FILM STREAMS, INC 1340 MIKE FAHEY STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	5,000.
FONTENELLE NATURE ASSOCIATION 1111 NORTH BELLEVUE BLVD BELLEVUE, NE 68005		PC	GENERAL OPERATING SUPPORT	5,000.
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127		PC	\$60K GENERAL OPERATING SUPPORT, \$32.5K EMERGENCY FOOD PURCHASE DURING GOV'T SHUTDOWN	92,500.
FOOTBALL FOR THE WORLD FOUNDATION USA 117 N 32ND AVE OMAHA, NE 68131		PC	EPIC! FOR GIRLS BEHAVIORAL HEALTH PROGRAM	4,800.
FOOTBALL FOR THE WORLD FOUNDATION USA 117 N 32ND AVE OMAHA, NE 68131		PC	EPIC! FOR GIRLS \$7K ATHLETIC SCHOLARSHIPS, \$11.7K GENERAL OPERATING SUPPORT	18,700.
FRIENDS OF KIOS BROADCASTING SERVICE OF OPS 3215 CUMING STREET OMAHA, NE 68131		SOI	GENERAL OPERATING SUPPORT	5,000.
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	SCHOLARSHIPS FOR 2019 SUMMER CAMPS	75,000.
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	500.
<b>Total from continuation sheets</b>				



**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
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	\$115K PROGRAMMING, \$15K ARTVENTURE	130,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	\$125K GENERAL OPERATING SUPPORT, \$75K POST-SECONDARY SCHOLARSHIP PROGRAM	200,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000.
GRIEF'S JOURNEY 7811 FARNAM DRIVE OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	20,000.
HABITAT FOR HUMANITY 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	630,000.
HEART MINISTRY CENTER 2222 BINNEY STREET OMAHA, NE 68110		PC	TEAM NEBRASKA EXPRESS/LADY EXPRESS UNITED BASKETBALL PROGRAMS	15,000.
HEART MINISTRY CENTER 2222 BINNEY STREET OMAHA, NE 68110		PC	SORTING TABLES	2,100.
HEART MINISTRY CENTER 2222 BINNEY STREET OMAHA, NE 68110		PC	\$60K DIRECT AID TO INDIVIDUALS, \$60K GENERAL OPERATING SUPPORT, \$27K SUPPORT FULL TIME WCA ADVOCATE	147,000.
HEART MINISTRY CENTER 2222 BINNEY STREET OMAHA, NE 68110		PC	GRADUATE SUPPORT AT JESUIT ACADEMY	15,000.
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT, SOLOMON GIRLS PROGRAM, DIRECT AID TO INDIVIDUALS, HOMELESS PREVENTION & DIVERSION	185,000.
<b>Total from continuation sheets</b>				

**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
HEARTLAND WORKER'S CENTER 4923 S 24TH STREET SUITE 104 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	20,000.
HEARTLAND WORKFORCE SOLUTIONS 5752 AMES AVE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	42,000.
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	20,000.
HOPE CENTER FOR KIDS 2200 NORTH 20TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	40,000.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105		PC	SHORT-TERM IMMIGRANT INTERNSHIP	4,330.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	135,000.
INCLUSIVE COMMUNITIES 6001 DODGE STREET OMAHA, NE 68182		PC	\$40K GENERAL OPERATING SUPPORT, 10K OMAHA TABLE TALK	50,000.
INTERCULTURAL SENIOR CENTER 3010 R STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	60,000.
INTERFAITH HEALTH SERVICES 1326 SOUTH 26TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
JACKSON HOLE CONSERVATION ALLIANCE P.O. BOX 2728 JACKSON, WY 83001		PC	GENERAL OPERATING SUPPORT	2,000.
<b>Total from continuation sheets</b> .....				

**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
JENNIE EDMUNDSON FOUNDATION 933 EAST PIERCE STREET COUNCIL BLUFFS, IA 51503		PC	DA VINCI XI ROBOTIC SURGICAL SYSTEM	250,000.
JESUIT ACADEMY 2311 NORTH 22ND STREET OMAHA, NE 68110		PC	PURDUE'S MINORITY ENGINEERING SUMMER CAMP	2,000.
JESUIT ACADEMY 2311 NORTH 22ND STREET OMAHA, NE 68110		PC	2019 SUMMER SCHOOL OPERATING SUPPORT	30,000.
JOSLYN CASTLE TRUST 3902 DAVENPORT STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	25,000.
KEEP OMAHA BEAUTIFUL 1819 FARNAM ST, SUITE 306 OMAHA, NE 68183		PC	PLANTING TREES IN MILLER PARK	10,000.
KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117		PC	2019 MILLER PARK SUMMER PROGRAM	215,000.
KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117		PC	EARLY CHILDHOOD/AFTER SCHOOL/SENIOR CARE CAPITAL CAMPAIGN	1,000,000.
KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117		PC	GENERAL OPERATING SUPPORT	75,000.
KING SCIENCE CENTER - OPS 2720 FLORENCE BLVD OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	7,200.
LE RIO, INC 2019 BURDETTE ST OMAHA, NE 68110		PC	2019 BLACK COLLEGE & CULTURAL ENRICHMENT TOUR	10,000.
<b>Total from continuation sheets</b> .....				

**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
LEGAL AID OF NEBRASKA 209 SOUTH 19TH STREET SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	5,000.
LEGAL AID OF NEBRASKA 209 SOUTH 19TH STREET SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
MADONNA SCHOOL 6402 NORTH 71ST PLAZA OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000.
MAGDALENE OMAHA 4383 NICHOLAS STREET, STE 305 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	ACADEMIC CENTER & INCREASED ENTRANCE SECURITY	150,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	LOW INCOME MINORITY SCHOLARSHIPS	59,150.
MENTOR NEBRASKA 6173 CENTER STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	40,000.
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106		PC	IMPROVEMENTS TO THE ACADEMIC SUCCESS CENTER	100,000.
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106		PC	LOW INCOME MINORITY SCHOLARSHIPS	131,300.
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA #200 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	10,000.
<b>Total from continuation sheets</b> .....				

**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
METROPOLITAN AREA CONTINUUM OF CARE FOR THE HOMELESS 6001 DODGE STREET, UNO CEC 117D OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	20,000.
METROPOLITAN AREA CONTINUUM OF CARE FOR THE HOMELESS 6001 DODGE STREET, UNO CEC 117D OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	25,000.
METROPOLITAN COMMUNITY COLLEGE FOUNDATION P.O. BOX 3777 OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT FOR THE ADULT BASIC EDUCATION PROGRAM	25,000.
METROPOLITAN COMMUNITY COLLEGE FOUNDATION P.O. BOX 3777 OMAHA, NE 68103		PC	2020 MCC METRO TRADES INVITATIONAL	5,000.
METROPOLITAN COMMUNITY COLLEGE FOUNDATION P.O. BOX 3777 OMAHA, NE 68103		PC	CAPITAL CAMPAIGN	500,000.
METROPOLITAN SCIENCE AND ENGINEERING FAIR 3701 SOUTH 10TH STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	1,000.
MICAH HOUSE 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	40,000.
MIDDLECREEK AREA COMMUNITY CENTER 67 ELM STREET BEAVER SPRINGS, PA 17812		PC	CAPITAL EXPENDITURES	10,000.
MIDWEST INNOCENCE PROJECT 3619 BROADWAY #2 KANSAS CITY, MO 64111		PC	GENERAL OPERATING SUPPORT IN NEBRASKA	20,000.
MIFFLIN COUNTY CHRISTIAN ACADEMY 5113 BACK MAITLAN ROAD MCCLUE, PA 17841		PC	SPORTS FACILITIES CAPITAL IMPROVEMENT PROGRAM	5,000.
<b>Total from continuation sheets</b> .....				

**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
MILDRED D. BROWN MEMORIAL STUDY CENTER, INC 2221 NORTH 24TH STREET OMAHA, NE 68110		PC	TO ACQUIRE THE OMAHA STAR NEWSPAPER	80,000.
MITCHELL HAMLINE SCHOOL OF LAW 875 SUMMIT AVENUE ST PAUL, MN 55105		PC	GENERAL OPERATING SUPPORT	2,500.
MOSAIC COMMUNITY DEVELOPMENT 1340 PARK AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	10,000.
NATIONAL COALITION OF 100 BLACK WOMEN P.O. BOX 641984 OMAHA, NE 68164		PC	WOMEN OF COLOR LEADERSHIP CONFERENCE, ANNUAL MENTAL HEALTH SUMMIT, & MONEY MATTERS FINANCIAL	25,200.
NEBRASKA ADAPTIVE SPORTS 660 S. HWS CLEVELAND BLVD ELKHORN, NE 68022		PC	JUNIOR WHEELCHAIR SPORTS & RECREATIONAL CAMP	2,500.
NEBRASKA AIDS PROJECT 250 SOUTH 77TH STREET SUITE A OMAHA, NE 68114		PC	NIGHT OF A THOUSAND STARS	5,000.
NEBRASKA APPLESEED CENTER FOR LAW IN THE PUBLIC INTEREST 941 O ST, STE 920 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	75,000.
NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH, SUITE 200 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	150,000.
NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH, SUITE 200 LINCOLN, NE 68508		PC	SPRING FLOOD INITIATIVE	200,000.
NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH, SUITE 200 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	10,000.
<b>Total from continuation sheets</b>				

**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 CHILDREN'S HOME SOCIETY 4939 SOUTH 118TH STREET OMAHA, NE 68104		SOII	BABY SUPPLIES	10,000.
NEBRASKA CIVIC ENGAGEMENT TABLE 211 N 14TH STREET LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	40,000.
NEBRASKA COALITION FOR LIFESAVING CURES 900 SOUTH 74TH PLAZA, SUITE 301 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
NEBRASKA COALITION TO END SEXUAL AND DOMESTIC VIOLENCE 245 SOUTH 84TH STREET, SUITE 200 LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	5,000.
NEBRASKA HUMANE SOCIETY 8801 FORT STREET OMAHA, NE 68134		PC	\$75K PRIVATE COUNSELING CENTER, \$12K PROJECT PET SAFE	87,000.
NEBRASKA MAINTENANCE ACADEMY 15418 WIER STREET, SUITE 250 OMAHA, NE 68137		PC	TRAINING OF ENTRY LEVEL EMPLOYEES	10,000.
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 W DODGE ROAD OMAHA, NE 68114		PC	EXPANSION OF WOMEN'S HOSPITAL NICU	1,000,000.
NEBRASKA SIGMA ZETA EDUCATION FOUNDATION P.O. BOX 642065 OMAHA, NE 68164		PC	THE STORK'S NEST NEBRASKA	10,000.
NEBRASKA STATE LAWYERS FOUNDATION 635 S 14TH STREET #200 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	1,750.
NEBRASKA WRITERS COLLECTIVE 9712 N 34TH STREET OMAHA, NE 68112		PC	YOUTH DETENTION & ALT SCHOOL WRITING PROGRAM & LOUDER THAN A BOMB POETRY FESTIVAL	55,000.
<b>Total from continuation sheets</b> .....				

**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
NET FOUNDATIONS FOR TELEVISION & RADIO P.O. BOX 82649 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	2,000.
NEW LIFE FAMILY ALLIANCE 3610 DODGE STREET OMAHA, NE 68131		PC	TEN WEEKS OF ESL CLASSES	4,330.
NEW VISIONS HOMELESS SERVICES 1435 N 15TH STREET COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	30,000.
NONPROFIT ASSOCIATION OF THE MIDLANDS 11205 WRIGHT CIRCLE, SUITE 210 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	35,000.
NONPROFIT ASSOCIATION OF THE MIDLANDS 11205 WRIGHT CIRCLE, SUITE 210 OMAHA, NE 68144		PC	CAPITAL CAMPAIGN/RELOCATE MASTER CRAFT BUILDING	75,000.
NORTHSTAR FOUNDATION 4242 N 49TH AVENUE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	75,000.
NOTHING BUT NET FOUNDATION 3223 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	20,000.
NOTRE DAME HOUSING, INC 3439 STATE STREET OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	5,000.
OLLIE WEBB CENTER 1941 SOUTH 42ND STREET, SUITE 122 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	25,000.
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA, NE 68102		PC	LOW INCOME FAMILY MEMBERSHIPS	20,000.
<b>Total from continuation sheets</b> .....				



**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 COMMUNITY FOUNDATION 3555 FARNAM STREET, SUITE 222 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	75,000.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET, SUITE 222 OMAHA, NE 68131		PC	OMAHA NEIGHBORHOOD GRANTS PROGRAM	20,000.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET, SUITE 222 OMAHA, NE 68131		PC	IN SUPPORT OF THE SHERWOOD FNDN'S COMPREHENSIVE HOUSING STUDY	10,000.
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132		PC	STRING SPROUTS AND NELSON MANDELA & GENERAL OPERATING SUPPORT	120,000.
OMAHA GIRLS ROCK P.O. BOX 4247 OMAHA, NE 68104		PC	\$15K GENERAL OPERATING SUPPORT, \$5K SCHOLARSHIPS	20,000.
OMAHA HOME FOR BOYS 4343 NORTH 52ND STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	30,000.
OMAHA NORTH HIGH SCHOOL FOUNDATION 4410 NORTH 36TH STREET OMAHA, NE 68111		PC	VIKINGS OF DISTINCTION SCHOLARSHIP PROGRAM	6,000.
OMAHA PARKS FOUNDATION 11225 DAVENPORT STREET #108 OMAHA, NE 68154		PC	MILLER PARK TIER 1 PROJECTS	1,100,000.
OMAHA PARKS FOUNDATION 11225 DAVENPORT STREET #108 OMAHA, NE 68154		PC	MILLER PARK TIER 1 PROJECTS	870,000.
OMAHA PUBLIC LIBRARY FOUNDATION 215 SOUTH 15TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	20,000.
<b>Total from continuation sheets</b> .....				

**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 3861 FARNAM STREET OMAHA, NE 68131		PC	SPALDING'S WRITING ROAD TO READING PROGRAM SHERMAN AND KING ELEMENTARY SCHOOLS	153,850.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	KELLOM ELEMENTARY FIELD DAY T-SHIRTS	2,809.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	NEW SCHOOL START UP EXPENSES	18,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	BENSON HIGH SCHOOL DECA CLUB	10,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	NORTHWEST HIGH DANCE TEAM	10,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	NORTH HIGH SCIENCE PROJECTS	30,900.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	MATH COACHES & PROFESSIONAL DEVELOPMENT IN OPS PRIMARY EDUCATION	391,667.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OPS ADOPT-A-SCHOOL PROGRAM LOZIER BACK TO SCHOOL	60,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	NORTH HIGH SCIENCE PROJECTS '19-'20 SCHOOL YEAR	37,400.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	ADOPT A SCHOOL PROGRAM	57,600.
<b>Total from continuation sheets</b> .....				

**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 3861 FARNAM STREET OMAHA, NE 68131		PC	NORTHWEST LADY HUSKIES 2019 NIKE VOLLEYBALL TOURNAMENT	10,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OPS COMMUNICATION SUPPORT	45,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OMAHA NORTHWEST VARSITY GIRLS NIKE BASKETBALL TOURNAMENT FUNDRAISER	10,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	HATS, GLOVES, & SCARVES FOR MIDDLE SCHOOL STUDENTS	20,000.
OMAHA SHELTER FOR THE HOMELESS TRUST 10050 REGENCY CIRCLE, SUITE 101 OMAHA, NE 68114		PC	CAPITAL CAMPAIGN	385,000.
OMAHA SMALL BUSINESS NETWORK 2505 NORTH 24TH STREET OMAHA, NE 68110		PC	THE HOUSE OF AFRO CAPES AND CURLS	5,000.
OMAHA STREET SCHOOL 3223 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	30,000.
OMAHA SYMPHONIC CHORUS P.O. BOX 24225 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	5,000.
OMAHA THEATRE COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000.
OMAHA ZOO FOUNDATION 3701 SOUTH 10TH STREET OMAHA, NE 68107		SOII	IMAX PROJECTION, SOUND SYSTEM, & THEATRE REHAB	250,000.
<b>Total from continuation sheets</b> .....				

**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		PC	GENERAL OPERATING SUPPORT	125,000.
ONEWORLD COMMUNITY HEALTH CENTERS, INC. 4920 SOUTH 30TH STREET, SUITE 103 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	25,000.
ONEWORLD COMMUNITY HEALTH CENTERS, INC. 4920 SOUTH 30TH STREET, SUITE 103 OMAHA, NE 68107		PC	SUPPLIES FOR BABY BOUQUET	10,000.
OPENSKY POLICY INSTITUTE 1201 O STREET SUITE 10 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	125,000.
PAPILLION-LAVISTA SCHOOLS FOUNDATION 242 W GRANT STREET PAPILLION, NE 68046		PC	EXPANSION OF THE DISTRICT'S INDUSTRIAL ARTS PROGRAM	25,000.
PATHWAY OF LIGHT INC P.O. BOX 34646 OMAHA, NE 68134		PC	2019 BACK TO SCHOOL BACKPACK PROJECT	1,000.
PETER KIEWIT FOUNDATION 1125 S. 103RD STREET SUITE 500 OMAHA, NE 68124		PF	PHILANTHROPY PROFESSIONALS OF COLOR NETWORK	2,500.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	PHOENIX ACADEMY SCHOLARSHIP LUNCHEON	50,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	44,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
<b>Total from continuation sheets</b> .....				

**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 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	\$40K GENERAL OPERATING SUPPORT, 10K OMAHA TABLE TALK	22,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	22,000.
PONCA HILLS VOLUNTEER FIRE DEPARTMENT P.O. BOX 12085 OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	15,000.
<b>Total from continuation sheets</b> .....				

**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
POTTAWATTAMIE COUNTY COMMUNITY FOUNDATION 536 EAST BROADWAY COUNCIL BLUFFS, IA 51503		PC	WOMEN'S FUND OF SOUTHWEST IOWA	50,000.
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	75,000.
QRESOLUTION DBA PROJECT HOMELESS CONNECT - OMAHA 9290 W DODGE ROAD OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
RABBLE MILL 2005 Y STREET OMAHA, NE 68503		PC	GENERAL OPERATING SUPPORT	15,000.
REFUGEE EMPOWERMENT CENTER 3610 DODGE STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	35,000.
RESPECT 2 820 SOUTH 75TH STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	50,000.
RISE 3555 FARNAM STREET, SUITE 209 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	100,000.
RISE 3555 FARNAM STREET, SUITE 209 OMAHA, NE 68131		PC	DIRECTOR OF POLICY AND ADVOCACY POSITION	52,000.
RIVER CITY MIXED CHORUS P.O. BOX 3267 OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	2,500.
RONALD MCDONALD CHARITIES IN OMAHA, INC 620 S 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	20,000.
<b>Total from continuation sheets</b> .....				

**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
RONALD MCDONALD CHARITIES IN OMAHA, INC 620 S 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	5,000.
RONALD MCDONALD CHARITIES IN OMAHA, INC 620 S 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	5,000.
RONCALLI CATHOLIC HIGH SCHOOL 6401 SORENSEN PARKWAY OMAHA, NE 68152		PC	LOW INCOME MINORITY SCHOLARSHIPS	68,900.
S A V E 3535 HARNEY STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	20,000.
S A V E 3535 HARNEY STREET OMAHA, NE 68131		PC	S A V E TOURNAMENT	15,000.
SANTA MONICA INC 401 S 39TH STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	35,000.
SAVING GRACE FOOD RESCUE 4611 SOUTH 96TH STREET, SUITE 112 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	30,000.
SHAPING YOUR WORLD MINISTRIES P.O. BOX 111301 OMAHA, NE 68111		PC	THE KEYS FOUNDATION BASKETBALL	10,000.
SHARE OMAHA 6825 PINE STREET M/S B3 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	20,000.
SIENA/FRANCIS HOUSE P.O. BOX 217 OMAHA, NE 68101		PC	GENERAL OPERATING SUPPORT	100,000.
<b>Total from continuation sheets</b> .....				

**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
SKILLSUSA NEBRASKA P.O. BOX 95087 LINCOLN, NE 68509		PC	GENERAL OPERATING SUPPORT	5,000.
SPALDING EDUCATION INTERNATIONAL 23335 NORTH 18TH DR SUITE 102 PHOENIX, AZ 85027		PC	GENERAL OPERATING SUPPORT	100,000.
ST CLOUD STATE UNIVERSITY FOUNDATION 720 FOURTH AVENUE SOUTHE ST CLOUD, MN 56301		PC	GENERAL OPERATING SUPPORT	2,500.
ST LUKE TEEN CENTER 11810 BURKE STREET OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	20,000.
ST PHILIP NERI CHURCH 8200 NORTH 30TH STREET OMAHA, NE 68112		PC	DIRECT AID TO INDIVIDUALS	20,000.
STARLINGS VOLLEYBALL CLUB 5025 WHITMORE STREET OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	25,000.
SURVIVORS RISING 6323 READ STREET OMAHA, NE 68152		PC	STRENGTH OF A SURVIVOR FASHION SHOW	1,000.
SURVIVORS RISING 6323 READ STREET OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	5,000.
TEAMMATES MENTORING PROGRAM 11850 NICHOLAS STREET, SUITE 130 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	5,000.
TEMPLE ISRAEL 13111 STERLING RIDGE ROAD OMAHA, NE 68144		PC	ASSIT WITH RECONSTRUCTION AT NORTH OMAHA JEWISH CEMETERY	5,000.
<b>Total from continuation sheets</b> .....				



**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
TETON SCIENCE SCHOOLS 700 COYOTE ROAD JACKSON, WY 83001		PC	2019 WOMEN IN SCIENCE PROGRAM	6,000.
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVENUE SOUTH, SUITE 800 MINNEAPOLIS, MN 55401		PC	WATCH PROGRAM	2,500.
THE EMPOWERMENT NETWORK INC 2401 LAKE STREET SUITE 110 OMAHA, NE 68131		PC	\$50K 2019 STEP-UP PROGRAM, \$25K INDEPENDENT DATA COLLECTION FOR OUTCOMES	75,000.
THE FIRST TEE OF OMAHA 12020 SHAMROCK PLAZA #200 OMAHA, NE 68154		PC	SUMMER PROGRAM	7,500.
THE FIRST TEE OF OMAHA 12020 SHAMROCK PLAZA #200 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	27,000.
THE LINKS FOUNDATION 1200 MASSACHUSETTS AVE NW WASHINGTON, DC 20005		PC	BUILDING FUND	600.
THE SIMPLE FOUNDATION 3157 FARNAM STREET, STE 7104 OMAHA, NE 68131		PC	I AM DANCE STUDIO	20,000.
THE SIMPLE FOUNDATION 3157 FARNAM STREET, STE 7104 OMAHA, NE 68131		PC	40K GENERAL OPERATING SUPPORT, \$10K BODURI PROGRAM, \$10K GIRL'S SOCCER PROGRAM	60,000.
THE SIMPLE FOUNDATION 3157 FARNAM STREET, STE 7104 OMAHA, NE 68131		PC	THE POC COLLABORATIVE COMMUNITY CENTER BUILDING IMPROVEMENTS	15,000.
THE STEPHEN CENTER 2723 Q STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	100,000.
<b>Total from continuation sheets</b> .....				

**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
TOGETHER INC OF METROPOLITAN OMAHA 812 S 24TH STREET OMAHA, NE 68108		PC	\$70K GENERAL OPERATING SUPPORT, \$10K DIRECT AID TO INDIVIDUALS	80,000.
UNION FOR CONTEMPORARY ART 2423 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	25,000.
UNITED METHODIST MINISTRIES 5602 READ STREET OMAHA, NE 68152		PC	THE BIG GARDEN	10,000.
UNITED WAY OF THE MIDLANDS 2201 FARNAM STREET OMAHA, NE 68102		PC	LOANED EXECUTIVE PROGRAM (TEMPORARY COMMUNITY AMBASSADORS)	19,000.
UNITED WAY OF THE MIDLANDS 2201 FARNAM STREET OMAHA, NE 68102		PC	COMMUNITY CARE FUND AND WOMEN UNITED	190,500.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET, SUITE 200 OMAHA, NE 68106		PC	WOMEN IN IT INITIATIVE, AKA CODE CRUSH	25,000.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET, SUITE 200 OMAHA, NE 68106		PC	COMMUNITY READING INSTRUCTOR PROGRAM FOR 2019-2020	150,000.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET, SUITE 200 OMAHA, NE 68106		PC	BIOMEDICAL RESEARCH CAPITAL CAMPAIGN	200,000.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET, SUITE 200 OMAHA, NE 68106		PC	UNO SUPPORTING EARLY LITERACY IN MOEC SCHOOLS FUND	94,277.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET, SUITE 200 OMAHA, NE 68106		PC	SUPERINTENDENTS' EARLY CHILDHOOD PLAN EVALUATION	125,000.
<b>Total from continuation sheets</b>				

**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
UNIVERSITY OF NEBRASKA MEDICAL CENTER 986605 NEBRASKA MEDICAL CENTER OMAHA, NE 68198		PC	MUNROE-MEYER INSTITUTE FOR GENETICS & REHABILITATION GUILD	1,000,000.
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111		PC	\$100K GENERAL OPERATING SUPPORT, \$50K FULL TIME COMMUNITY COACH	150,000.
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111		PC	PRINCETON LEADERSHIP CONFERENCES	50,000.
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111		PC	\$145K GENERAL OPERATING SUPPORT, \$15K YOUTH LEADERSHIP PROGRAM, \$50K AT THE WELL/THROUGH THE FIRE	260,000.
VERDE VALLEY SANCTUARY P.O. BOX 595 SEDONA, AZ 86339		PC	GENERAL OPERATING SUPPORT	5,000.
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD SUITE 100 OMAHA, NE 68144		PC	\$190K GENERAL OPERATING SUPPORT, \$10K DIRECT AID TO INDIVIDUALS	200,000.
VOICE ADVOCACY CENTER 6655 SORENSON PARKWAY OMAHA, NE 68152		PC	SCHOLARSHIPS	1,000.
VOICE ADVOCACY CENTER 6655 SORENSON PARKWAY OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	1,500.
VOICES FOR CHILDREN 7521 MAIN STREET SUITE 103 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	2,000.
VOICES FOR CHILDREN 7521 MAIN STREET SUITE 103 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	40,000.
<b>Total from continuation sheets</b>				

**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
VOLUNTEERS ASSISTING SENIORS 1941 SOUTH 42ND STREET, SUITE 502 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	5,000.
WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL P.O. BOX 155 MCCLURE, PA 17841		PC	CAPITAL IMPROVEMENTS	5,000.
WIKIMEDIA FOUNDATION INC P.O. BOX 98204 WASHINGTON, DC 20090		PC	GENERAL OPERATING SUPPORT	750.
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	275,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	735,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102		PC	IBBG GIVING CAMPAIGN	15,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N 13TH STREET SUITE 106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	735,000.
WORLD HERALD GOODFELLOWS CHARITIES 1314 DOUGLAS STREET, SUITE 600 OMAHA, NE 68102		PC	2020 SUPPORT TO INDIVIDUALS	25,000.
WRIGHT TRACK 12657 DEER CREEK DR OMAHA, NE 68142		PC	OMAHA LADY DIAMONDS SOFTBALL CLUB	11,500.
WRIGHT TRACK 12657 DEER CREEK DR OMAHA, NE 68142		PC	NE HOOPS ELITE GIRLS BASKETBALL PROGRAM	30,000.
<b>Total from continuation sheets</b>				

**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		PC	GIRLS GYMNASTICS SCHOLARSHIPS	7,000.
WRIGHT TRACK 12657 DEER CREEK DR OMAHA, NE 68142		PC	ATHLETIC SCHOLARSHIPS FOR LOW INCOME GIRLS	2,500.
WRIGHT TRACK 12657 DEER CREEK DR OMAHA, NE 68142		PC	SCHOLARSHIPS FOR LOW INCOME GIRLS IN ATHLETICS	500.
WRIGHT TRACK 12657 DEER CREEK DR OMAHA, NE 68142		PC	NEBRASKA HOOPS ELITE GIRLS BASKETBALL PROGRAM	30,000.
WRIGHT TRACK 12657 DEER CREEK DR OMAHA, NE 68142		PC	I AM DANCE STUDIO 1:1 MATCHING FUNDRAISER	3,000.
YMCA - GREATER OMAHA 430 S 20TH STREET OMAHA, NE 68102		PC	BUTLER GAST GENERAL OPERATING SUPPORT	500.
YMCA - GREATER OMAHA 430 S 20TH STREET OMAHA, NE 68102		PC	\$20K GENERAL OPERATING SUPPORT, \$30K MILLER PARK SUMMER SCHOOL PROGRAM	50,000.
YOUTH CARE & BEYOND 2819 SOUTH 125TH AVE SUITE 276 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	60,000.
YOUTH EMERGENCY SERVICES 2679 FARNAM STREET, SUITE 205 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	40,000.
YOUTURN 4344 N 34TH AVENUE OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	50,000.
<b>Total from continuation sheets</b> .....				

**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
FAITH G ALLARD/INDIANA UNIVERSITY SOUTH BEND 1700 E MISHAWAKA AVE SOUTH BEND, IN 46615	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ISAAC K BEACOM/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JASMINE BRANFORD/SNEAD STATE COMMUNITY COLLEGE 102 ELDER STREET P.O. BOX 734 BOAZ, AL 35957	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
BRADY L COCHRAN/SNEAD STATE COMMUNITY COLLEGE 102 ELDER STREET P.O. BOX 734 BOAZ, AL 35957	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ANDREW HANAFAN/IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS, IA 51503	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
CREIGHTON M HUGHES/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SIERRA LEE/UNIVERSITY OF ALABAMA HUNTSVILLE 301 SPARKMAN DRIVE HUNTSVILLE, AL 35899	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
CLARK E MILLER/GLEN OAKS COMMUNITY COLLEGE 62249 SHIMMEL ROAD CENTREVILLE, MI 49032	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
NATHAN MORTENSEN/BUENA VISTA UNIVERSITY 610 WEST 4TH ST STORM LAKE, IA 50588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ANTONIO A PEREIRA/AUBURN UNIVERSITY 1550 EAST GLENN AVE AUBURN, AL 36849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
<b>Total from continuation sheets</b>				

**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
EVAN T STILES/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HUNTER L WEBB/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	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/ATHENS STATE UNIVERSITY 300 N. BEATY STREET ATHENS, AL 35611	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/WALLACE STATE COMMUNITY COLLEGE HANCEVILLE 801 MAIN STREET NW HANCEVILLE, AL 35077	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JAKOB D OREL/CORNELL COLLEGE 601 1ST STREET MOUNT VERNON, IA 52314	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
<b>Total from continuation sheets</b>				

**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
SIDNEY PARRISH/WALLACE STATE COMMUNITY COLLEGE HANCEVILLE 801 MAIN STREET NW HANCEVILLE, AL 35768	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.
ARACELI E DE ARCOS/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ERIC N ENGEL/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
WILLIAM J HANAFAN/CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	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.
ISAAC MARTINEZ/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JABIN E MOORE/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
<b>Total from continuation sheets</b>				



**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
ALEIAH M PEAVY/UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVENUE S BIRMINGHAM, AL 35294	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ERIC E STARKS/SOUTHEAST COMMUNITY COLLEGE 4771 WEST SCOTT ROAD BEATRICE, NE 68310	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
WESLEY S THOMPSON/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	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.
HAILEE S WEADER/UNIVERSITY OF PITTSBURGH AT BRADFORD 300 CAMPUS DRIVE BRADFORD, PA 16701	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ABIGAIL L AHMANN/NORTHWEST MISSOURI STATE UNIVERSITY 800 UNIVERSITY DRIVE MARYVILLE, MO 64468	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MACKENZIE R BURCH/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	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.
EMALEE R HANCOCK/BOISE STATE UNIVERSITY 1910 W UNIVERSITY DR BOISE, ID 83725	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MORGAN T KLINGER/BLOOMSBURG UNIVERSITY OF PENNSYLVANIA 400 E. SECOND ST. BLOOMSBURG, PA 17815	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
<b>Total from continuation sheets</b>				



**Part XV** | **Supplementary Information**

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

NAME OF RECIPIENT - BLACK POLICE OFFICERS ASSOCIATION OF OMAHA  
20K NORTH OMAHA ATHLETICS, \$7.5K COLLEGE READINESS PROGRAMMING, \$42.5K  
GENERAL OPERATING SUPPORT

NAME OF RECIPIENT - HEART MINISTRY CENTER  
\$60K DIRECT AID TO INDIVIDUALS, \$60K GENERAL OPERATING SUPPORT, \$27K  
SUPPORT FULL TIME WCA ADVOCATE POSITION

NAME OF RECIPIENT - NATIONAL COALITION OF 100 BLACK WOMEN  
WOMEN OF COLOR LEADERSHIP CONFERENCE, ANNUAL MENTAL HEALTH SUMMIT, &  
MONEY MATTERS FINANCIAL LITERACY SUMMIT

NAME OF RECIPIENT - URBAN LEAGUE OF NEBRASKA  
\$145K GENERAL OPERATING SUPPORT, \$15K YOUTH LEADERSHIP PROGRAM, \$50K AT  
THE WELL/THROUGH THE FIRE PROGRAM, \$50K ADDT'L YOUTH NAVIGATOR FOR OPS.

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2019**

Name of the organization

**THE LOZIER FOUNDATION**

Employer identification number

**94-3027928**

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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, 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  <b>THE LOZIER FOUNDATION</b>	Employer identification number  <b>94-3027928</b>
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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	\$ 21,826,743.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)
	_____ _____ _____	\$ _____	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  <b>THE LOZIER FOUNDATION</b>	Employer identification number  <b>94-3027928</b>
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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	28,473 SHARES OF INTUITIVE SURGICAL COMMON STOCK	\$ 15,799,383.	11/14/19
1	139,200 SHARES OF USG CORPORATION COMMON STOCK	\$ 6,027,360.	02/22/19
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization  <b>THE LOZIER FOUNDATION</b>	Employer identification number  <b>94-3027928</b>
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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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

**2019**

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.

<b>Part I Required Annual Payment</b>			
1	Total tax (see instructions) .....	1	314,105.
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	<b>Total.</b> Add lines 2a through 2c .....	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	314,105.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. <b>Caution:</b> 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	283,154.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	283,154.

**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 <b>Installment due dates.</b> 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 .....	05/15/19	06/15/19	09/15/19	12/15/19
10 <b>Required installments.</b> 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 .....	52,617.	39,730.	26,287.	19,768.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions .....	58,927.	35,000.	26,000.	192,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
12 Enter amount, if any, from line 18 of the preceding column .....		6,310.	1,580.	1,293.
13 Add lines 11 and 12 .....		41,310.	27,580.	193,293.
14 Add amounts on lines 16 and 17 of the preceding column .....				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	58,927.	41,310.	27,580.	193,293.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....		0.	0.	
17 <b>Underpayment.</b> 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 .....				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	6,310.	1,580.	1,293.	

**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 (2019)



**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2019 and before 7/1/2019 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\% (0.06)}{365}$ .....	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 06/30/2019 and before 10/1/2019 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$ .....	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2019 and before 1/1/2020 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$ .....	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2019 and before 4/1/2020 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 5\% (0.05)}{366}$ .....	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2020 and before 7/1/2020 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$ .....	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2020 and before 10/1/2020 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ .....	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2020 and before 1/1/2021 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$ .....	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2020 and before 3/16/2021 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> 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 .....	<b>38</b>	\$		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](http://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 1120-S 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 2016 .....	1a				
b Tax year beginning in 2017 .....	1b				
c Tax year beginning in 2018 .....	1c				
2 Enter taxable income for each period for the tax year beginning in 2019. 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 2016 .....	3a				
b Tax year beginning in 2017 .....	3b				
c Tax year beginning in 2018 .....	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 (trusts only) 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	3,507,783.	6,156,448.	9,227,007.	11,533,532.
22	Annualization amounts (see instructions)	6.000000	3.000000	1.714290	1.200000
23a	Annualized taxable income. Multiply line 21 by line 22	21,046,698.	18,469,344.	15,817,766.	13,840,238.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	21,046,698.	18,469,344.	15,817,766.	13,840,238.
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	210,467.	184,693.	158,178.	138,402.
25	Enter any alternative minimum tax (trusts only) 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	210,467.	184,693.	158,178.	138,402.
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-	210,467.	184,693.	158,178.	138,402.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	52,617.	92,347.	118,634.	138,402.

**Part III Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
		<b>Note:</b> 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 <b>smaller</b> of the amounts in each column from line 19 or line 31	52,617.	92,347.	118,634.	138,402.
33	Add the amounts in all preceding columns of line 32. See instructions		52,617.	92,347.	118,634.
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-	52,617.	39,730.	26,287.	19,768.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter	70,789.	86,264.	78,526.	78,527.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		18,172.	64,706.	116,945.
37	Add lines 35 and 36	70,789.	104,436.	143,232.	195,472.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	52,617.	39,730.	26,287.	19,768.

Form 2220 (2019)

**\*\* 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	285,119.	285,119.	
AMERITRADE	3.	3.	
MELLON CASH	202,270.	202,270.	
MELLON EMERGING MARKET	12.	12.	
MELLON EMERGING MARKET TE	2,582.	0.	
MELLON INTERNATIONAL	3,645.	3,645.	
MELLON ISRG	1,887.	1,887.	
MELLON LONDON	15,039.	15,039.	
MELLON LOOMIS MS	14,455.	14,455.	
MELLON PARAMETRIC	8,908.	8,908.	
MELLON PICM MUNI	63,359.	63,359.	
MELLON PIMCO	7,762.	7,762.	
MELLON STOCK	2,831.	2,831.	
WEALTHFRONT	5.	5.	
TOTAL TO PART I, LINE 3	607,877.	605,295.	

## 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	3,476.	0.	3,476.	3,476.	
AMORTIZATION/ACCRE ION	-189,004.	0.	-189,004.	-189,004.	
FIRST NATIONAL BANK NOTE	210,000.	0.	210,000.	210,000.	
MELLON CASH DIV	70,826.	0.	70,826.	70,826.	
MELLON CASH INT	173,785.	0.	173,785.	173,785.	
MELLON EMERGING MARKETS DIV	407,985.	0.	407,985.	407,985.	
MELLON EMERGING MARKETS LTCG DIST MELLON	237,213.	237,213.	0.	0.	
INTERNATIONAL DIV	745,020.	0.	745,020.	745,020.	
MELLON LONDON	246,560.	0.	246,560.	246,560.	
MELLON LONDON LTCG DIST	6,235.	6,235.	0.	0.	
MELLON LOOMIS MS ADJ PURCH INT	13,959.	0.	13,959.	13,959.	
MELLON LOOMIS MS DIV	168,081.	0.	168,081.	168,081.	

MELLON LOOMIS MS INT	1,868,450.	0.	1,868,450.	1,868,450.
MELLON LOOMIS MS INT ADJ	57,460.	0.	57,460.	57,460.
MELLON LOOMIS MS LTCG DIST	8,467.	8,467.	0.	0.
MELLON LOOMIS OID	55,926.	0.	55,926.	55,926.
MELLON LOOMIS US GOVT INT	138,570.	0.	138,570.	138,570.
MELLON LOOMIS US GOVT INT ADJ	-9,865.	0.	-9,865.	-9,865.
MELLON PARA DIV	4,272,091.	0.	4,272,091.	4,272,091.
MELLON PARA DIV ADJ F/T	-14,142.	0.	-14,142.	-14,142.
MELLON PARA DIV ADJ RECLAIM TAX REFUNDS	18,302.	0.	18,302.	18,302.
MELLON PARA DIV FX ADJ	-3,768.	0.	-3,768.	-3,768.
MELLON PARA DIV INCOME CASH RCVD ADJ	-995.	0.	-995.	-995.
MELLON PARA INT	1,122.	0.	1,122.	1,122.
MELLON PARA LTCG DIST	7,065.	7,065.	0.	0.
MELLON PARA LTCG DIST ADJ	-200.	-200.	0.	0.
MELLON PICM MUNI ADDT TXBL INT RECEIVED	319.	0.	319.	319.
MELLON PICM MUNI ADDTL DIV	12,750.	0.	12,750.	12,750.
MELLON PICM MUNI DIV	897,328.	0.	897,328.	897,328.
MELLON PICM MUNI LTCG DIST	2,477.	2,477.	0.	0.
MELLON PICM MUNI OID	16,195.	0.	16,195.	16,195.
MELLON PICM MUNI PURCH INT	-67,735.	0.	-67,735.	-67,735.
MELLON PICM MUNI T/E INT	60,144.	0.	60,144.	0.
MELLON PICM MUNI T/E INT ADJ	4,912.	0.	4,912.	0.
MELLON PICM MUNI TAXABLE INT	3,339,822.	0.	3,339,822.	3,339,822.
MELLON PICM MUNI TAXABLE INT ADJ	-273.	0.	-273.	-273.
MELLON PICM MUNI US TREAS	135,218.	0.	135,218.	135,218.
MELLON PICM MUNI US TREASURY ADJUSTMNT	-22,063.	0.	-22,063.	-22,063.
MELLON PIMCO DIV	1,009,572.	0.	1,009,572.	1,009,572.

TS CONTRARIAN				
BANCSHARE	277,500.	0.	277,500.	277,500.
WEALTHFRONT	4,225.	0.	4,225.	4,225.
TO PART I, LINE 4	14,163,010.	261,257.	13,901,753.	13,836,697.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	58,927.	0.	
MELLON CASH SEC LIT	30.	30.	
MELLON STOCK SEC LIT	21,467.	21,467.	
OTHER INCOME MELLON LOOMIS MS	30,638.	30,638.	
OTHER INCOME LOOMIS MS CASH			
LIQUIDATION PROCEEDS	2,942.	2,942.	
OTHER INCOME PIMCO WAIVER FEE ADJ	40,144.	40,144.	
OTHER INCOME MELLON PARA	25.	25.	
OTHER INCOME MELLON PICM MUNI	3,810.	3,810.	
RECLAIM TAX REFUND MELLON PARA	75,208.	0.	
FUTURE FORWARD K-1 NET RRE	7,432.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	240,623.	99,056.	

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	3,750.	1,875.		1,875.
TO FORM 990-PF, PG 1, LN 16B	3,750.	1,875.		1,875.

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	9,900.	0.		9,900.
CONSULTING FEES PROGRAM RELATED	12,300.	0.		12,300.
CUSTODY FEES MANAGEMENT FEES	92,414. 945,450.	92,148. 943,380.		0. 0.
MISC EXP	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	1,060,064.	1,035,528.		22,200.

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	366,927.	0.		0.
FOREIGN TAXES PAID	171,610.	171,610.		0.
RECLAIM TAXES PAID	94,085.	0.		0.
TO FORM 990-PF, PG 1, LN 18	632,622.	171,610.		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	312.	312.		0.
ADR FEES - MELLON PARA	120.	120.		0.
BANK FEES	100.	0.		0.
SOFTWARE	10,422.	0.		10,422.
TO FORM 990-PF, PG 1, LN 23	10,954.	432.		10,422.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNRECOGNIZED GAIN ON SECURITIES RECEIVED	18,156,040.
TOTAL TO FORM 990-PF, PART III, LINE 5	18,156,040.

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 GOVERNMENT OBLIGATIONS	X		63,691.	66,809.
STATE GOVERNMENT OBLIGATIONS		X	56,120,628.	55,918,194.
TOTAL U.S. GOVERNMENT OBLIGATIONS			63,691.	66,809.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			56,120,628.	55,918,194.
TOTAL TO FORM 990-PF, PART II, LINE 10A			56,184,319.	55,985,003.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COCOM	778,406.	1,485,633.
ABBOTT LABORATORIES	694,019.	2,018,018.
ACCENTURE PLC	961,117.	1,790,477.
AEON DELIGHT CO LTDJPY50	65,203.	83,069.
AFLAC INC COM	326,867.	712,404.
AGL ENERGY LTD	64,493.	51,290.
AIR PRODS & CHEMS INC COM	322,709.	855,834.
ALBEMARLE CORP	122,419.	113,212.
ALCON INC	78,027.	155,285.
ALCON INC CHF	252,379.	265,695.
ALLEGHANY CORP	764,089.	933,898.
ALLIANTE ENERGY CORP	64,073.	76,882.
ALTRIA GROUP INCCOM	896,712.	1,419,291.
AIR LIQUIDE SA	687,670.	820,492.
AMERICAN EQUITY INVT LIFEHLDG	75,334.	120,109.
AMERICAN WATER WORKS CO INC	187,542.	207,739.
AMERIPRISE FINANCIAL INC	116,944.	206,393.
AMERISOURCEBERGAN	208,420.	167,234.
AMTRUST FINANCIAL SERVICES INC	469,800.	391,020.



ANALOG DEVICES INC COM	283,925.	630,684.
ANDERSONS INC COM	63,346.	54,200.
APERGY CORP	30,049.	42,022.
AQUA AMER INCCOM	114,510.	215,642.
ARCHER DANIELS MIDLAND CO COM	307,247.	449,780.
ARGO GROUP US INC	493,000.	515,000.
ARMSTRONG WORLD INDUSTRIES	609,241.	1,287,389.
ASAHI GROUP HOLDINGS LTD	189,103.	339,307.
ASSOCIATED BRITISH FOODS ORD5 15/22P	97,057.	187,401.
ASHTREAD GROUP PLC	95,424.	220,594.
ASSURANT INC	72,393.	114,040.
AT&T INC	4,527,640.	5,682,349.
ATCO LTD CL 1 NON-VTG	66,815.	106,736.
ATMOST ENERGY CORP	147,813.	197,992.
AUSTBROKERS HOLDINGS INC	64,637.	77,052.
AUTOMATIC DATA PROCESSING INC CMN	378,066.	1,207,311.
AXALTA COATING SYSTEMS	1,205,616.	1,191,893.
BAE SYSTEMS PLC	309,376.	324,256.
BANK OF AMERICA CORP PFD	618,000.	624,500.
BARR(A.G.) ORD GBP0.04167 (POS	62,182.	71,741.
BCE INC	97,222.	95,569.
BECTON DICKINSON & CO COM	343,077.	1,014,992.
BELLATRIX EXPLORATION LTD	39,749.	7,678.
BERKLEY W R CORP COM	112,357.	284,208.
BEST BUY	113,664.	293,779.
BLACK HILLS CORP	83,669.	147,027.
BLUEROCK RESIDENTIAL GROWTH RE	64,829.	78,060.
BRISTOL MYERS SQUIBB	1,257,652.	1,720,035.
BROADRIDGE FNL SOLUT	92,338.	95,002.
BROWN FORMAN CORP CL B	118,608.	169,879.
BUNGE LIMITED COM	131,083.	128,279.
BUNZL ORD GBP0.3214857	96,044.	193,079.
CALIFORNIA WTR SVC GROUP COM	32,800.	32,225.
CANADIAN NATIONAL RAILWAY CO	471,029.	988,496.
CANADIAN NATURAL RESOURCES	399,689.	417,911.
CANADIAN UTILITIES LIMITED	131,758.	137,982.
CANADIAN WESTERN BANK	90,704.	94,705.
CARDINAL HEALTH INC COM	193,936.	228,723.
CARLISLE COS INC COM	99,391.	268,169.
CARMAX	793,807.	1,179,162.
CATERPILLAR INC	774,737.	1,205,955.
CCL INDUSTRIES	63,185.	74,869.
CENTERPOINT ENERGY INC	139,713.	163,238.
CH ROBINSON WORLDWIDE INC	189,864.	235,069.
CHS INC PFD	494,000.	547,600.
CHESAPEAKE ENERGY CORPPFD	233,610.	50,625.
CHESAPEAKE ENERGY CORPPFD 5.75	10,128.	4,020.
CHESAPEAKE ENERGY CORPPFD 5.75	76,528.	23,165.
CHESAPEAKE ENERGY CORP 144A5.7	2,207.	559.
CHEVRON CORPORATION COM	3,031,812.	3,329,089.
CHIMERA INVESTMENT PFD	550,000.	588,940.
CHINA GAS HOLDINGS LTD	103,695.	102,682.
CHINA OVERSEAS LAND & INVESTOR	224,522.	249,288.
CHUBB LTDCOM	626,754.	916,215.

CHURCH & DWIGHT INC	116,262.	337,069.
CHURCHILL DOWNS INC	1,012,375.	1,098,972.
CIE FINANCIERE RICHEMONT SA	464,893.	564,981.
CINCINNATI FINL CORP COM	169,186.	378,435.
CINTAS CORP	152,155.	216,340.
CITIGROUP CAITAL XIII	1,669,717.	1,788,791.
CITRIX SYSTEMS INC	1,062,065.	1,232,432.
CLOROX CO COM	178,744.	365,272.
CMS ENERGY CORP	131,153.	150,565.
COBANK ACBPF 6.250%	800,000.	848,040.
COCA-COLA CO/THE	1,896,897.	2,899,399.
COLGATE-PALMOLIVE CO	517,602.	734,660.
COLOPLAST-B DKK	86,551.	149,216.
COMCAST CORPORATION	2,512,181.	2,778,809.
COMPASS GROUP PLC GBP0.10625	58,273.	135,955.
CONSOLIDATED EDISON INC COM	326,959.	511,427.
COPART INC	262,037.	1,342,820.
CORNING INC COM	842,546.	1,126,819.
COSTCO WHOLESALE CORP	781,222.	1,880,206.
CRODA INTERNATIONAL PLC	29,706.	30,789.
CSL LTD	520,930.	1,285,196.
CSX CORP	352,719.	770,923.
CULLEN FROST BANKERS INC COM	45,962.	72,651.
CUMMINS INC	285,098.	409,818.
DAITO TRUST CONSTRUCTION Y50	131,065.	124,040.
DCC ORD EURO0.25	69,513.	207,800.
DECHRA PHARMA	40,797.	136,537.
DECKERS OUTDOOR CORP COM	282,247.	769,664.
DEERE & COMPANYCMN	17,710.	33,786.
DERWENT LONDON PLC	12,299.	18,858.
DIAGEO ORD 28 101/108P	198,073.	269,994.
DIAGEO PLCADR	340,471.	1,010,520.
DIGITAL RLTY TR INCCOM	175,253.	260,195.
DOLLAR TREE	499,302.	598,252.
DOMINION RES INC VA NEW COM	733,232.	837,310.
DONALDSON INC	101,575.	161,566.
DOVER CORP COM	140,958.	349,699.
DUKE ENERGY	684,794.	852,905.
DUKE ENERGY	75,000.	81,150.
EATON VANCE CORP	103,998.	212,953.
ECOLAB INC COM	313,811.	824,646.
EDISON INTL COM	273,093.	341,456.
EL PASO ENERGY CAP	122,027.	129,010.
EMERA INC	159,595.	202,681.
EMERSON ELEC CO COM	438,227.	652,862.
EMPIRE CO CLASS 'A' N VTG NPV	39,602.	57,126.
ENBRIDGE INC	997,267.	1,022,646.
ENERGIZER HOLDINGS	463,147.	682,992.
ENN ENERGY HOLDINGS LTD	47,682.	109,282.
ENTEGRIS INC	908,471.	1,182,274.
EOG RES INC COM	44,940.	71,447.
EQUITY LIFESTYLE PPTYS	43,120.	63,703.
ESSEX PPTY TR	180,122.	352,006.
ESSILOR INTERNATIONAL EURO.18	314,769.	570,414.

EVERGY, INC	102,296.	110,653.
EVERSOURCE ENERGY	256,342.	554,486.
EXPEDITORS INTL WASH INC COM	180,110.	332,287.
EXXON MOBIL CORP	5,151,426.	4,157,562.
FACTSET RESH SYS INC	100,169.	298,886.
FASTENAL CO	207,729.	329,151.
FEDERAL RLTY INVT TR SHS BENINT NEW	164,374.	189,362.
FEDEX CORP COM	502,351.	501,431.
FINNING INTERNATIONAL INC	27,661.	28,641.
FIRST INDUSTRIAL REALTY TRUST	288,807.	971,334.
FLOWERS FOODS INC	43,671.	52,980.
FORD MOTOR CO PFD	625,000.	663,250.
FORD MOTOR CO PFD	248,500.	266,700.
FORTIS INC	239,875.	315,531.
FRANCO NEVADA CORP	171,305.	253,548.
FRANKLIN RES INC COM	147,508.	115,325.
FRESENIUS MEDICAL CARE AG & CO KGAA	255,555.	271,505.
FRESENIUS SE & CO KGAA	235,559.	318,417.
FUCHS PETROLUB SE	55,446.	54,626.
FUYO GENERAL LEASE CO	25,987.	33,908.
GENERAL DYNAMICS CORP COM	240,240.	601,177.
GENERAL MLS INC COM	347,936.	356,013.
GENERAL MOTORS CO	946,863.	510,863.
GENUINE PARTS CO COM	124,775.	207,042.
GLOBE LIFE INC PFD	499,800.	528,200.
GLOBE LIFE INC	98,953.	174,715.
GMO PAYMENT GEATEWAY INC	6,832.	116,734.
GRACO INC	29,374.	33,696.
GRAINGER W W INC COM	161,352.	264,723.
HD SUPPLY HOLDINGS INC	836,606.	831,910.
HALCON RESOURCES CORP	43,138.	29,851.
HASBRO INC	687,305.	725,646.
HEALTHCARE SVCS	32,509.	26,047.
HELMERICH & PAYNE INC COM	104,416.	75,959.
HENGAN INTL GROUP CO LTD HKD0.1	98,656.	74,790.
HERCULES OFFSHORE	100,250.	1,587.
HEXION HOLDINGS CORP	113,546.	91,206.
HONG KONG & CHINA GAS	147,130.	177,265.
HORMEL FOODS CORP COM	137,155.	175,072.
HUBBELL INC	29,828.	40,355.
ILLINOIS TOOL WORKS INC	290,917.	951,500.
INTACT FINANCIAL CORP	167,586.	305,042.
INTER PIPELINE LTD	113,464.	119,622.
INTERNATIONAL BUSINESS MACHINE	2,016,104.	1,603,923.
INTERNATIONAL FLAVORS & FRAGRANCES	79,518.	86,959.
INTERTEK GROUP PLC ORD GBP0.01	92,444.	216,758.
INTRUM JUSTITIA NV ORD NPV	75,783.	86,258.
INVESCO LTD SHS	51,197.	40,653.
IPSOS	114,118.	126,866.
ISHARES IBOXX	32,022.	35,317.
ISHARES J P MORGAN USD EMERGIN	11,827.	12,716.
ISHARES RUSSELL 2000 INDEX FUN	6,777.	16,567.
ISHARES TIPS BOND ETF	8,435.	8,976.
J&J SNACK FOODS CORP	39,240.	64,126.

JACK HENRY & ASSOCIATES	150,704.	175,678.
JM SMUCKER COMPANY COM NEW	183,683.	219,194.
JOHNSON & JOHNSON	2,574,748.	5,498,861.
KAKAKU.COM INC.	50,790.	66,821.
KELLOG CO	140,709.	147,242.
KERRY GROUP A ORD	146,137.	310,777.
KEYERA CORP	107,610.	96,754.
KIMBERLY CLARK CORP COM	407,561.	706,457.
KONTOOR BRANDS INC	11,871.	33,298.
L3HARRIS TECHNOLOGIES INC	203,233.	647,035.
LADENBURG THALMANN FINANCIAL	125,000.	98,355.
LAMB WESTON HOLDINGS INC	626,958.	1,322,281.
LAURENTIAN BANK OF CANADA	74,729.	57,870.
LEGGETT & PLATT INC	42,877.	41,426.
LINDE PLC	91,369.	119,011.
LINDT & SPRUENGLI AG CHF100 REGD	43,372.	88,295.
LINK REAL ESTATE INVT TR UNITS	190,145.	439,404.
LITMAN GREGORY MASTERS INTERNATIONAL FUND	8,240,357.	12,002,997.
LOCKHEED MARTIN CORP COM	443,130.	1,488,600.
L'OREAL EUR0.2	395,754.	940,287.
LOWES CO	361,977.	1,502,509.
M3 INC	104,344.	152,059.
MGE ENERGY INC	32,741.	35,469.
M&G PLC	66,035.	112,627.
MAIDEN HOLDINGS NORTH AMERICAPFD	601,593.	547,279.
MAIDEN HOLDINGS NORTH AMERICAP	45,545.	36,058.
MARTIN MARIETTA MATERIALS INC	790,045.	1,490,481.
MATTHEWS ASIA DIVIDEND FUND	4,056,633.	5,102,406.
MATTHEWS INTERNATIONAL CORP	32,114.	33,742.
MATTHEWS PACIFIC TIGER FUND	5,236,722.	7,945,319.
MAXIM INTEGRATED PRODS INC COM	152,341.	330,678.
MBIA INC	559,516.	498,480.
MCCORMICK & CO NON VOTING	150,519.	462,514.
MCDONALDS CORP COM	1,089,034.	2,184,183.
MCKESSON CORP	317,236.	295,866.
MDU RESOURCES GROUP INC	123,994.	174,427.
MEDLEY LLC PFD	252,500.	175,490.
MEDTRONIC INC	1,442,324.	2,188,904.
MELROSE INDUSTRIES	32,622.	41,588.
MICROCHIP TECHNOLOGY INC COM	174,243.	400,763.
MICROSOFT CORP	4,858,208.	16,927,518.
MINTH GROUP LTD	22,307.	42,352.
MITSUBISHI UFJ LEASE & FINANCE CO LTD	57,530.	79,257.
MODEC INC	36,143.	34,332.
MOHAWK INDUSTRIES	710,799.	447,463.
MOTORS LIQUIDATION TRUST UNITS	0.	9,345.
MSC INDL DIECT INC	625,314.	693,753.
MTR CORP LTD	77,599.	82,741.
NATIONAL FUEL GAS CO N J	88,224.	81,678.
NATIONAL HEALTH INVESTORS	38,955.	41,962.
NATIONAL RETAIL PPTYS	34,533.	45,631.
NEC NETWORKS & SYSTEM INTEGRAT	70,158.	146,004.
NESTLE SA	3,071,562.	4,609,952.
NEWMARKET CORP	558,184.	1,448,857.

NEXT GROUP ORD GBP0.10	61,613.	138,248.
NEXTERA ENERGY INC	499,564.	1,701,416.
NIKE INC CL B COM	459,258.	1,735,440.
NIPPON TEL & TEL	322,894.	476,941.
NORFOLK SOUTHN CORP COM	56,980.	158,022.
NORTHROP GRUMMAN CORP COM	254,505.	717,177.
NORTHWESTERN CORP	29,240.	34,617.
NOVARTIS AG CHFO.50 (REGD)	501,555.	753,820.
NOVARTIS AGADR	991,139.	2,215,746.
NOVO-NORDISK A/S - B	58,619.	139,861.
NOVOZYMES A/S	117,556.	115,865.
NUCOR CORP	229,308.	289,729.
NU SKIN ENTERPRISES INC	114,676.	91,140.
OCCIDENTAL PETE CORP COM	750,258.	418,611.
OGE ENERGY	174,158.	218,348.
OLD DOMINION FREIGHT LINE INC	151,502.	1,581,057.
OLD REP INTL CORP COM	115,173.	157,060.
OLD SECOND CAP TR I TR PFD SEC	204,000.	210,140.
OMEGA HEALTHCARE INVS INCCOM	105,263.	153,222.
ONEOK INC NEW	214,110.	398,554.
ORPEA	77,048.	82,626.
PARAMETRIC TAX MANAGED EM	2,274,630.	2,379,388.
PARKER HANNIFIN CORP	58,436.	141,398.
PEOPLES UTD FINL INC COM	116,938.	147,774.
PEPSICO INC/NC	1,344,313.	2,760,051.
PERRIGO CO PLC	453,823.	515,050.
PHILIP MORRIS INTERNATIONAL IN	1,876,182.	1,761,023.
PIMCO ALL ASSET ALL AUTHORITY	24,915,768.	20,067,355.
PITNEY BOWES INCPFD	110,867.	82,060.
POLARIS INDS INC COM	66,722.	95,090.
POST HOLDINGS INC	1,072,974.	1,476,014.
POWERSHARES EMERGING MARKETS	3,558.	3,786.
PPG INDS INC COM	239,538.	583,618.
PPL CORP COM	364,949.	469,777.
PRICE T ROWE GROUP INC COM	296,056.	548,280.
PRINCIPAL FINANCIAL GROUP, INC	109,970.	113,685.
PROCTER & GAMBLE CO/THE	2,371,873.	4,383,740.
PROSPERITY BANCSHARES INC	122,428.	148,597.
PRUDENTIAL PLC GBP0.05	395,205.	688,010.
PRUDENTIAL FINANCIAL	440,163.	430,923.
QUALCOMM INC	1,269,216.	1,456,854.
QWEST CORP6.875% 10/01/2054 DD 09/29/14	491,400.	506,800.
QWEST CORP PFD 6.75%	372,000.	384,450.
RLI CORP	100,063.	163,656.
RAYTHEON CO COM NEW	467,698.	891,265.
REALTY INCOME CORP MD COM	191,418.	342,527.
RED ELECTRICA CORPORATION SAEUR2	99,964.	179,397.
REPUBLIC SERVICES INC	185,350.	435,691.
RIGHTMOVE ORD	47,657.	63,456.
RINNAI CORP	40,286.	47,205.
RITCHIE BROS AUCTIONEERS	76,387.	139,649.
RPM INTERNATIONAL INC	31,000.	41,834.
ROBERT HALF INTERNATIONAL INC	65,976.	112,849.
ROCHE HLDG AG	2,839,009.	3,186,532.

ROGERS COMMUNICATIONS INC	69,466.	98,653.
ROLLINS INC	29,705.	28,186.
ROPER INDS INC NEW COM	192,335.	664,890.
ROSS STORES INC COM	164,062.	729,255.
ROYAL GOLD INC	75,611.	138,998.
ROYCE INTL PREM-INST	4,020,000.	4,663,067.
S&P GLOBAL INC	199,995.	1,123,328.
SJW GROUP	32,862.	36,312.
SJI INC	30,465.	32,749.
SANOFI	1,259,438.	1,539,760.
SAPUTO INC	106,270.	113,493.
SEB SA	76,261.	79,808.
SEI INVESTMENT	73,221.	90,428.
SEMPRA ENERGY PFD	175,000.	185,990.
SENSATA TECHNOLOGIES HOLDING	662,192.	714,963.
SHERWIN WILLIAMS CO COM	168,017.	836,213.
SHO-BOND HOLDINGS	27,197.	33,421.
SILGAN HLDGS INC COM	22,840.	28,096.
SIIX CORP	52,454.	40,025.
SMITH A O CORP	93,995.	93,660.
SMITH & NEPHEW ORD	67,242.	144,831.
SNC-LAVALIN GROUP INC	31,522.	39,887.
SONOCO PRODS CO	121,294.	180,222.
SOUL PATTINSON	36,519.	46,353.
SOUTHERN CO COM	659,400.	917,089.
SPDR INDEX SHARES FUNDS	2,368.	2,556.
SPDR SERIES TRUST	459.	558.
SPDR SERIES TRUST	32,003.	32,876.
SPDR SERIES TRUST	6,288.	6,322.
SPDR SERIES TRUST BLOMBRG BRC	112.	114.
SPDR PORTFOLIO WORLD	25,361.	33,545.
SPECTRUM BRANDS HOLDINGS INC	796,170.	475,103.
SSE PLC	197,545.	192,566.
STANDARD LIFE ABERDEEN	215,308.	186,317.
STANLEY BLACK & DECKER COM	220,259.	486,281.
STORE CAPITAL CORP	669,934.	1,020,711.
STRYKER CORP	349,941.	1,179,233.
SUNCOR ENERGY	750,085.	734,392.
SUNDRUG CO LTD	43,221.	36,393.
SYSCO CORP	227,661.	686,544.
SYSMEX CORP JPY	150,498.	157,651.
TARGET	406,666.	1,011,192.
TC ENERGY CORP	511,371.	620,427.
TECHTRONIC INDUSTRIES	39,998.	48,936.
TELECOM PLUS ORD	69,962.	92,345.
TELEPHONE & DATA SYS INC	90,888.	90,938.
TELUS CORP (NON CANADIAN SHARE	71,486.	71,635.
TENCENT HOLDINGS LTD	1,812,747.	3,808,157.
TEXAS INSTRS INC COM	634,937.	1,646,730.
THE KROGER CO	167,614.	212,555.
THE TORO CO	29,218.	38,959.
THE TRAVELERS COS INC	363,325.	445,772.
THOMSON REUTERS CORP	53,952.	83,166.
TIFFANY & CO	164,894.	292,025.

TJX COS INC NEW COM	385,182.	1,219,979.
TOMPKINS FINANCIAL CORP	69,216.	138,897.
TOMRA SYSTEMS ASA NOK1	25,911.	76,576.
TOOTSIE ROLL INDUSTRIES INC	74,037.	78,966.
UGI CORP NEW COM	111,958.	187,820.
UMB FINL CORP	28,745.	32,261.
ULTRA ELECTRONIC HLDGS ORD 5P	32,398.	42,960.
UNIFIRST CORP	716,494.	809,536.
UNILEVER NV	905,670.	1,198,763.
UNION PACIFIC CORP	1,025,977.	1,715,878.
UNITED STATES CELLULAR CORPPFD	228,215.	234,540.
UNITED STATES CELLULAR CORPPFD 7.250% NOT	737,400.	774,600.
UNITED TECHNOLOGIES CORP COM	885,762.	1,610,898.
UNIVERSAL CORP VA	66,624.	69,613.
UNIVERSAL HLTH RLTY SH BEN INT	75,157.	160,196.
UNUM GROUP	31,295.	25,078.
V F CORP COM	203,447.	553,213.
VANGUARD EMERGING MARKETS	22,259.	28,906.
VANGUARD EUROPEAN ETF	9,172,480.	9,364,280.
VANGUARD FTSE DEVELOPED MARKET	29,702.	36,041.
VANGUARD TOTAL STOCK MARKET ET	50,198.	81,156.
VANGAURD SHORT-TERM BOND	79,818.	80,610.
VANGUARD DIVIDEND APPRECIATION	14,951.	25,680.
VANGUARD MARKET NEUTRAL	16,000,000.	13,719,479.
VANGUARD REIT ETF INDEX	10,909.	13,547.
VANGUARD S/T INVEST GR	2,406,858.	2,423,235.
VECTOR LTD	32,052.	35,605.
VECTOR GROUP LTD	42,158.	55,542.
VERIZON COMMUNICATIONS	2,787,164.	3,575,568.
VIDRALA SA ESP170	15,213.	72,152.
VIFORM PHARMA	75,175.	142,290.
VIRTUS EMERGING MARKETS OPPORT	1,870,000.	2,161,893.
VISA INC	3,764,965.	4,546,241.
WAL MART STORES INC COM	1,283,820.	2,409,719.
WALGREENS BOOTS ALLIANCE	413,972.	671,201.
WASTE MANAGEMENT INC	242,001.	615,042.
WEC ENERGY GROUP	216,076.	425,918.
WELLTOWER INC	64,381.	85,133.
WEST JAPAN RAILWAY	103,377.	121,623.
WEST PHARMACEUTICAL SVCS	150,070.	247,293.
WHITE MOUNTAINS INS GRP INC	704,283.	1,271,681.
WILEY JOHN & SONS INC CL A	33,440.	36,099.
WP CAREY INC	95,865.	100,130.
WISDOMTREE EM SM CAP DIV	2,342,103.	2,486,640.
WISDOMTREE EUROPE HEDGED EQU	273,407.	275,301.
WOOD GROUP (JOHN) ORDGBP0(POST	47,551.	32,620.
WOLTERS KLUWERS COM	31,012.	150,715.
WOOLWORTHS LIMITED ORD A\$0.25	64,193.	107,827.
WPP PLC	341,475.	338,137.
XCEL ENERGY INC	284,874.	565,379.
XILINX INC COM	158,747.	273,660.
TOTAL TO FORM 990-PF, PART II, LINE 10B	221,201,222.	303,552,761.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AGNC	197,200.	208,000.
AES CORP	377,788.	401,940.
AMC NETWORKS	42,556.	45,394.
AERCAP IRELAND	152,228.	158,508.
AIR CANADA 144A	105,000.	111,678.
ALLEGHENY TECHNOLOGIES	460,238.	521,186.
ALLISON TRANSMISSION	89,263.	98,563.
ALLY FINANCIAL	681,725.	691,775.
AMAZON.COM INC	996,380.	1,079,380.
AMERICAN AIRLINES GROUP	235,000.	245,869.
AMERICAN WOODMARK	325,706.	343,375.
ANNALY CAPITAL MANAGEMENT INC	175,000.	176,890.
ANANALY CAPITAL MGMT	374,750.	388,200.
ASCENT RESOURCES	86,000.	85,538.
ASHTAD CAPITAL	196,800.	210,638.
BANK OF AMERCA CORP	1,000,000.	1,111,250.
BARCLAYS PLC VAR RATE	242,825.	252,018.
BARRICK GOLD CORP	239,637.	358,035.
BAYTEX ENERGY CORP	16,725.	19,800.
BAYTEX ENERGY CORP	20,846.	22,750.
BEAZER HOMES	144,275.	146,450.
BEAZER HOMES	150,000.	160,125.
BELLATRIX EXPLORATION	27,971.	0.
BELLATRIX EXPLORATION	59,705.	0.
BIOMARIN PHARMACEUTICAL INC	5,000.	5,432.
BIOMARIN PHARMACEUTICAL INC	20,741.	21,130.
BLUE CUBE SPINCO	195,000.	215,625.
BOMBARDIER	504,994.	529,806.
CCO HOLDINGS LLC / CCO HOLDING	201,831.	217,419.
CCO HOLDINGS LLC / CCO HOLDING	184,685.	202,250.
CHS INC PFD	217,385.	233,157.
CSC HOLDINGS	39,475.	53,875.
CSC HOLDINGS	199,750.	213,250.
CALIFORNIA RESOURCES	50,400.	19,200.
CALIFORNIA RESOURCES	1,006,718.	602,000.
CB ESCROW CORP	40,000.	42,400.
CENTURYLINK INC	294,294.	320,637.
CENTURYLINK INC	298,938.	345,329.
CHESAPEAKE ENERGY	82,750.	67,688.
CHESAPEAKE ENERGY	336,000.	296,250.
CHESAPEAKE ENERGY	68,965.	41,651.
CHESAPEAKE ENERGY	454,567.	283,446.
CHESAPEAKE ENERGY	127,350.	99,200.
CITIGROUP INCVAR RT	1,000,000.	1,062,500.
FRONTIER COMMUNICATIONS	47,125.	24,250.
HCA INC	102,000.	119,500.
COMMERCIAL METALS	286,213.	330,750.



CONSOLIDATED ENERGY	235,000.	220,313.
CONTINENTAL RESOURCES	272,005.	288,051.
CONTINENTAL RESOURCES	100,294.	109,709.
CONTINENTAL RESOURCES	73,306.	82,743.
CROWN AMERICAS LLC	154,888.	167,800.
DR HORTON INC	96,285.	110,082.
DELPHI TECHNOLOGIES	587,413.	601,250.
DENBURY RESOURCES	187,850.	193,500.
DEUTSCHE BANK	179,048.	188,500.
DISH NETWORK CORP	470,655.	456,903.
DISH NETWORK CORP	195,980.	187,186.
DISH NETWORK CORP	49,800.	56,422.
DISH DBS CORP	467,888.	480,284.
DISH DBS CORP	24,350.	26,485.
DONNELLEY FINANCIAL SOLUT	75,000.	76,688.
VISTRA ENERGY	49,750.	51,152.
MONTAGE RESOURCES	322,272.	322,875.
EMBRAER NETHERLANDS	40,013.	45,020.
EVOLENT HEALTH	74,537.	67,223.
FIDELITY FEDERAL BANCORP	2,500,000.	2,607,150.
FIRST QUANTUM MATERIALS	194,500.	200,940.
FIRST QUANTUM MINERALS	184,500.	202,500.
FORD MOTOR CO	326,631.	428,712.
FORD MOTOR CREDIT CO	820,000.	864,182.
FRANKLIN FINANCIAL	263,250.	255,443.
GMAC CAP TRUST	263,000.	260,400.
GENERAL ELECTRIC COVAR	15,575.	19,589.
GOLDMAN SACHS GROUP INCVAR RT	137,700.	135,675.
GOODYEAR TIRE & RUBBER	240,363.	269,100.
HCA INC	429,588.	475,507.
HCA INC	505,000.	574,251.
HECLA MINING CO	43,781.	44,854.
HERCULES INC	315,388.	385,075.
HESS MIDSTREAM OPERATIONS	375,000.	390,334.
HUNTINGTON INGALLS	250,000.	261,250.
ISTAR INC	108,357.	123,346.
ISTAR INC	215,600.	225,775.
REPUBLIC OF INDONESIA 144A	198,882.	225,948.
INTERCEPT PHARM	30,000.	30,250.
INVESCO MORTGAGE CAPITAL INCPFD	454,648.	537,000.
IRON MOUNTAIN	405,000.	411,399.
JPMORGAN CHASE & COVAR RT	720,701.	790,047.
JAMES HARDIE INTNL	216,700.	228,250.
JELD-WEN	436,400.	473,570.
JELD-WEN	176,975.	184,050.
JPMORGAN CHASE & COVAR RT	1,250,000.	1,259,375.
ARDONAGH MIDCO	210,938.	223,313.
KB HOME	310,000.	316,975.
KOPPERS	53,075.	57,613.
LAMAR MEDIA CORP	42,525.	45,788.
LENNAR CORP	96,788.	110,250.
LENNAR CORP	431,750.	473,000.
LENNAR CORP	386,759.	417,300.
LEVEL 3 FINANCING	105,000.	105,315.

LEVEL 3 FINANCING	244,250.	258,750.
LONESTAR RESOURCES	185,000.	126,263.
MEG ENERGY	8,225.	10,025.
MEG ENERGY	303,950.	357,219.
MPLX	450,056.	535,296.
MPT OPERATING	95,000.	100,700.
MICHAELS STORES	449,294.	429,750.
MICROCHIP TECH	33,029.	75,294.
NGL ENERGY	156,900.	160,000.
NGL ENERGY	4,575.	4,713.
NAVIENT LLC	314,156.	353,100.
NOBLE HOLDING INTERNATIONAL	84,863.	61,625.
NUANCE COMMUNICATIONS INC	44,044.	48,481.
NUANCE COMMUNICATIONS INC	402,378.	422,360.
NUANCE COMMUNICATIONS INC	58,378.	66,648.
OCCIDENTAL PETROLEUM	273,000.	374,758.
ON SEMICONDUCTOR	131,568.	197,054.
OXFORD FINANCE	100,000.	102,875.
PENNYMAC MORTG	50,000.	52,780.
PENNYMAC MORTG	397,000.	417,920.
PIONEER ENERGY	203,663.	62,100.
PULTEGROUP INC	320,400.	414,463.
PULTEGROUP INC	76,725.	100,350.
QEP RESOURCES INC	60,834.	64,350.
QUICKEN LOANS	363,125.	398,475.
RANGE RESOURCES	172,000.	160,969.
ROVI CORP	91,703.	99,053.
ROYAL BANK OF SCOTTLAND	9,910.	11,122.
NAVIENT LLC	417,744.	447,200.
NAVIENT LLC	75,438.	92,225.
SM ENERGY	47,425.	52,388.
SM ENERGY	40,773.	42,420.
SM ENERGY	236,263.	242,038.
SM ENERGY	52,716.	52,068.
SM ENERGY	57,469.	58,800.
SM ENERGY	81,088.	93,372.
SANCHEZ ENERGY CORP	38,450.	1,800.
SANCHEZ ENERGY CORP	180,744.	9,225.
SEAGATE HDD	104,243.	131,502.
SEAGATE HDD	188,125.	265,685.
SEALED AIR CORP	244,694.	259,394.
SHELF DRILLING HOLDINGS	216,950.	209,550.
SOUTHWESTERN ENERGY	37,863.	36,688.
SPRINGLEAF FINANCE CORP	105,000.	119,438.
SPRINGLEAF FINANCE CORP	236,175.	271,707.
SPRINT CAPITAL CORP	252,169.	301,700.
SPRINT CAPITAL CORP	29,638.	36,413.
SPRINT CAPITAL CORP	39,200.	44,133.
TMOBILE USA INC	575,000.	589,375.
TRI POINTE GROUP	233,677.	240,875.
TRI POINTE GROUP	23,475.	26,125.
TELECOM ITALIA CAPITAL SA	231,711.	305,663.
TENET HEALTHCARE	309,663.	351,900.
TENET HEALTHCARE	526,294.	593,303.

TENET HEALTHCARE	193,538.	200,850.
TENET HEALTHCARE	57,525.	63,375.
TEVA PHARMACEUTICAL FINANCE	483,250.	489,375.
TRANSOCEAN PROTEUS	182,718.	191,065.
TRANSOCEAN INC	17,116.	15,500.
TRANSOCEAN INC	709,280.	674,500.
TWO HARBORS INVESTMENT	202,500.	207,294.
UNITED CONTINENTAL	250,000.	261,250.
UNITED RENTALS NORTH AM	228,050.	249,374.
UNITED RENTALS NORTH AM	4,900.	5,364.
UNITED RENTALS NORTH AM	14,863.	15,615.
UNITED RENTALS NORTH AM	214,419.	226,182.
UNITED RENTALS NORTH AM	110,000.	120,897.
UNITED STATES STEEL CORP	8,200.	8,100.
VALARIS PLC	190,000.	107,341.
VERIZON COMM	248,350.	265,118.
VINE OIL & GAS LP	272,250.	134,750.
VINE OIL & GAS LP	6,250.	5,000.
NATIONSTAR MORTGAGE	330,000.	365,475.
WASHINGTON PRIME GROUP	496,875.	500,000.
WELLS FARGO & COVAR RT	1,448,600.	1,359,784.
WELLS FARGO & COVAR RT	250,000.	250,235.
TRI POINTE HOLDINGS	68,705.	76,125.
WHITING PETROLEUM	320,441.	326,370.
WHITING PETROLEUM	73,738.	67,000.
WHITING PETROLEUM	74,538.	51,110.
WILLAMETTE INDUSTRIES INC	182,750.	252,402.
WINDSTREAM SERVICES	389,500.	185,250.
WINDSTREAM SERVICES	331,509.	113,619.
ZIGGO BV	282,000.	318,749.
MEXICAN BONOS	212,685.	137,675.
FIRST NATIONAL BANCSHARES	3,000,000.	3,000,000.
TS CONTRARIAN BANCSHARES	3,750,000.	3,750,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	52,803,070.	53,866,043.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALLAN LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 3.00	0.	0.	0.
DIANNE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0.	0.	0.
SUSAN LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 1.00	0.	0.	0.
COLLETTE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 1.00	0.	0.	0.
SANDRA LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 1.00	0.	0.	0.
ROBERT BRAUN JR 6336 PERSHING DRIVE OMAHA, NE 68110	EXEC DIRECTOR-PARTTIME 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

FUTURE FORWARD LLC

GRANTEE'S ADDRESS11301 DAVENPORT STREET  
OMAHA, NE 68154-2629GRANT AMOUNT

217,200.

DATE OF GRANT

04/01/15

AMOUNT EXPENDED

217,200.

PURPOSE OF GRANTGRANT MADE TO FUND THE OMAHA COMMUNITY DEVELOPMENT PROGRAM RELATED  
INVESTMENT. INVESTED \$150,000 ON 4/1/15 AND \$67,200 ON 7/25/18DATES OF REPORTS BY GRANTEE

01/15/16, 01/09/17, 1/15/18, 1/10/19, 1/16/20

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

PETER KIEWIT FOUNDATION

GRANTEE'S ADDRESS

1125 S. 103RD STREET, SUITE 500  
OMAHA, NE 68124

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,500.	12/04/19	0.

PURPOSE OF GRANT

GRANT MADE TO ASSIST IN THE SUPPORT OF PHILANTHROPY PROFESSIONALS OF COLOR NETWORK.

DATES OF REPORTS BY GRANTEE

ANNUAL REPORT TO BE RECEIVED IN 2020

ANY DIVERSION BY GRANTEE

NO

# 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](http://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](http://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.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>THE LOZIER FOUNDATION</b>	Taxpayer identification number (TIN) <b>94-3027928</b>
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. <b>6336 PERSHING DRIVE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>OMAHA, NE 68110</b>	

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 TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **NOVEMBER 16, 2020**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2019** 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

<b>3a</b> 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.	<b>3a</b>	\$ <b>351,927.</b>
<b>b</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.	<b>3b</b>	\$ <b>311,927.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>40,000.</b>

**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.