



RSM US LLP

The Lozier Foundation

For the year ending December 31, 2020

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

THE LOZIER FOUNDATION
6336 PERSHING DRIVE
OMAHA, NE 68110

THE LOZIER FOUNDATION:

ENCLOSED IS THE 2020 EXEMPT ORGANIZATION RETURN, AS FOLLOWS...

2020 FORM 990-PF

EACH ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR FILES.

REGARDS,



SHAWNA HULS

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING
DECEMBER 31, 2020

PREPARED FOR:

THE LOZIER FOUNDATION
6336 PERSHING DRIVE
OMAHA, NE 68110

PREPARED BY:

RSM US LLP
201 FIRST ST SE, STE 800
CEDAR RAPIDS, IA 52401-1512

AMOUNT DUE OR REFUND:

AN OVERPAYMENT OF \$26,018. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

MAKE CHECK PAYABLE TO:

NO AMOUNT IS DUE.

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

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. RETURN FORM 8879-EO TO US BY NOVEMBER 15, 2021

PLEASE NOTE THAT THE FORM 990-PF RETURN CONTAINS EXCESS DISTRIBUTION CARRYOVER OF \$647,890. THIS MAY BE APPLIED TO TAX YEAR 2021 AND SUBSEQUENT YEARS.

A COPY OF THE 990-PF MUST BE FILED WITH THE STATE OF NEBRASKA BY NOVEMBER 15, 2021.

MAIL TO - OFFICE OF ATTORNEY GENERAL
2115 STATE CAPITAL
LINCOLN, NE 68509

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.

Tax Return Carryovers to 2021

NAME: **THE LOZIER FOUNDATION**

ID Number: **94-3027928**

Disallowing Form	Description	Originating Form	Entity/Activity	St/City	Amount
990-PF	EXCESS DISTRIBUTIONS	990-PF			647,890.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning _____, 2020, and ending _____, 20__

2020

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax

Taxpayer identification number

THE LOZIER FOUNDATION

94-3027928

Name and title of officer or person subject to tax

**DIANE LOZIER
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, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, 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.

1a Form 990 check here <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	381,804.
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy

of the 2020 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 electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the 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 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 electronic return and, if applicable, the consent to electronic funds withdrawal.

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 tax year 2020 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 or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 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.

Signature of officer or person subject to tax

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.

42396653719

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return 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 **RSM US LLP**

Date **08/24/21**

**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** (2020)

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

Department of the Treasury
Internal Revenue Service

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. THE LOZIER FOUNDATION	Taxpayer identification number (TIN) 94-3027928
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 6336 PERSHING DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OMAHA, NE 68110	

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

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

JAIME WHITE

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

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2020** or
▶ tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 407,822.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 357,822.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 50,000.

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

Return of Private Foundation

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

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

2020

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2020 or tax year beginning , and ending

Name of foundation THE LOZIER FOUNDATION		A Employer identification number 94-3027928
Number and street (or P.O. box number if mail is not delivered to street address) 6336 PERSHING DRIVE	Room/suite	B Telephone number 402-457-8133
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 496,516,941.	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)
Revenue	1 Contributions, gifts, grants, etc., received	16,453,848.		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	158,137.	158,137.		STATEMENT 1
	4 Dividends and interest from securities	14,127,923.	14,090,537.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,250,357.			
	b Gross sales price for all assets on line 6a	159,272,926.			
	7 Capital gain net income (from Part IV, line 2)		14,250,357.		
	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	155,055.	29,387.		STATEMENT 3	
12 Total. Add lines 1 through 11	45,145,320.	28,528,418.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,473.	0.		1,473.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4 3,750.	1,875.		1,875.
	c Other professional fees	STMT 5 910,048.	903,777.		4,800.
	17 Interest	657.	657.		0.
	18 Taxes	STMT 6 659,505.	153,833.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7 11,161.	373.		10,353.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,586,594.	1,060,515.		18,501.
	25 Contributions, gifts, grants paid	21,394,659.			21,394,659.
26 Total expenses and disbursements. Add lines 24 and 25	22,981,253.	1,060,515.		21,413,160.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	22,164,067.				
b Net investment income (if negative, enter -0-)		27,467,903.			
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	54,737,440.	46,530,827.	46,244,111.
	3 Accounts receivable ▶ 11,912.			
	Less: allowance for doubtful accounts ▶	14,314.	11,912.	11,912.
	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	56,184,319.	45,044,609.	45,304,780.
	b Investments - corporate stock STMT 10	221,201,222.	243,732,311.	343,973,448.
	c Investments - corporate bonds STMT 11	52,803,070.	58,137,511.	60,760,206.
	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)	225,446.	222,484.	222,484.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	385,165,811.	393,679,654.	496,516,941.	
Liabilities	17 Accounts payable and accrued expenses	23.	19.	
	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)	23.	19.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds ...	385,165,788.	393,679,635.		
29 Total net assets or fund balances	385,165,788.	393,679,635.		
30 Total liabilities and net assets/fund balances	385,165,811.	393,679,654.		

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	385,165,788.
2 Enter amount from Part I, line 27a	2	22,164,067.
3 Other increases not included in line 2 (itemize) ▶ RETURNED SCHOLARSHIPS	3	28,500.
4 Add lines 1, 2, and 3	4	407,358,355.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	13,678,720.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	393,679,635.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 96,820,348.		97,483,062.	-662,714.
b 61,986,744.		47,539,507.	14,447,237.
c 465,834.			465,834.
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-662,714.
b			14,447,237.
c			465,834.
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	14,250,357.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved				
Reserved				
Reserved				
Reserved				
Reserved				
2 Reserved			2	
3 Reserved			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved			8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	381,804.
c All other domestic foundations enter 1.39% 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	381,804.
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	381,804.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		357,822.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		50,000.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	407,822.
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	26,018.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 26,018. Refunded		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. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>NE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? 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, books in care, and foreign country interests.

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 enterprise interests.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		1,473.	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 - 480 WASHINGTON BLVD, 15TH FLOOR, JERSEY CITY, NJ 07310	INVESTMENT ADVISOR	299,510.
LOOMIS, SAYLES & COMPANY LP P.O. BOX 7247-6804, PHILADELPHIA, PA 19170	INVESTMENT ADVISOR	203,241.
THE LONDON COMPANY - 1800 BAYBERRY COURT, SUITE 301, RICHMOND, VA 23226	INVESTMENT ADVISOR	168,255.
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE, SUITE 3350, SEATTLE, WA 98101	INVESTMENT ADVISOR	142,074.
BNY MELLON BOX 223230, PITTSBURGH, PA 15251	CUSTODIAN	91,846.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	398,598,475.
b	Average of monthly cash balances	1b	50,132,901.
c	Fair market value of all other assets	1c	13,113.
d	Total (add lines 1a, b, and c)	1d	448,744,489.
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	448,744,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,731,167.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	442,013,322.
6	Minimum investment return. Enter 5% of line 5	6	22,100,666.

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	22,100,666.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	381,804.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	381,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,718,862.
4	Recoveries of amounts treated as qualifying distributions	4	28,500.
5	Add lines 3 and 4	5	21,747,362.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,747,362.

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	21,413,160.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	21,413,160.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,413,160.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				21,747,362.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016		94,023.		
c From 2017		236,051.		
d From 2018		455,900.		
e From 2019		196,118.		
f Total of lines 3a through e	982,092.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 21,413,160.				
a Applied to 2019, 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 2020 distributable amount				21,413,160.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	334,202.			334,202.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	647,890.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	647,890.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018		451,772.		
d Excess from 2019		196,118.		
e Excess from 2020				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ALLAN LOZIER

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
100 BLACK MEN OF OMAHA, INC 2221 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	30,000.
A TIME TO HEAL 8000 CHICAGO STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
ABC OF NEBRASKA P.O. BOX 540946 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	5,000.
ACLU NEBRASKA FOUNDATION INC 134 S 13TH STREET SUITE 1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	25,000.
ACLU NEBRASKA FOUNDATION INC 134 S 13TH STREET SUITE 1010 LINCOLN, NE 68508		PC	FREEDOM FUND	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				21,394,659.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include program service revenue, membership dues, interest on investments, dividends, rental income, and other revenue. Totals are shown at the bottom.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash			X
(2)	Other assets			X
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization			X
(2)	Purchases of assets from a noncharitable exempt organization			X
(3)	Rental of facilities, equipment, or other assets			X
(4)	Reimbursement arrangements			X
(5)	Loans or loan guarantees			X
(6)	Performance of services or membership or fundraising solicitations			X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Yes No

Signature of officer or trustee: _____ Date: _____ Title: **TRUSTEE**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SHAWNA HULS		08/24/21		P01315330
	Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
	Firm's address ▶ 201 FIRST ST SE, STE 800 CEDAR RAPIDS, IA 52401-1512			Phone no. 319-298-5333	

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AFRICAN CULTURE CONNECTION 8031 WEST CENTER ROAD OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	15,000.
AMERICAN RED CROSS HEARTLAND CHAPTER 2912 SOUTH 80TH AVENUE OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	20,000.
ANGELS AMONG US 3858 JONES STREET SUITE A OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	15,000.
APPLIED INFORMATION MANAGEMENT INSTITUTE 1905 HARNEY STREET, SUITE 300 OMAHA, NE 68102		PC	75 NORTH YOUTH CODE CAMP	20,000.
ASSISTANCE LEAGUE OF OMAHA 3569 LEAVENWORTH OMAHA, NE 68105		PC	OPERATION SCHOOL BELL	20,000.
AT EASE USA P.O. BOX 24465 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	10,000.
AUTISM ACTION PARTNERSHIP 10110 NICHOLAS STREET STE 202 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	25,000.
AVENUE SCHOLARS FOUNDATION 7101 MERCY ROAD SUITE 240 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	225,000.
BANISTER'S LEADERSHIP ACADEMY P.O. BOX 4002 OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	25,000.
BANISTER'S LEADERSHIP ACADEMY P.O. BOX 4002 OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				21,299,659.

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
BEMIS CENTER FOR CONTEMPORARY ARTS 724 SOUTH 12TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	20,000.
BIG BROTHER-BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD SUITE 400 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	60,000.
BIG BROTHER-BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD SUITE 400 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	3,000.
BLACK & PINK INC 6223 MAPLES STREET OMAHA, NE 68104		PC	TRANSITIONS HOUSING PROGRAM & GENERAL OPERATING SUPPORT	35,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA P.O. BOX 34357 OMAHA, NE 68134		PC	RETRO HOOPS GIRLS BASKETBALL PROGRAM	20,000.
BLACK VOTES MATTER INSTITUE OF COMMUNITY ENGAGEMENT 2516 N 24TH STREET OMAHA, NE 68110		PC	NORTH OMAHA INFO SUPPORT EVERYONE (NOISE)	20,000.
BOYS & GIRLS CLUBS OF ELKHART COUNTY P.O. BOX 1256 MIDDLEBURY, IN 46540		PC	CAPITAL CAMPAIGN	10,000.
BOYS & GIRLS CLUBS OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	60,000.
BOYS & GIRLS CLUBS OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131		PC	READERS TO LEADERS PROGRAM	21,760.
CAROLE'S HOUSE OF HOPE 7815 HARNEY STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	40,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASA FOR DOUGLAS COUNTY 2415 ST. MARYS AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	70,000.
CASA FOR DOUGLAS COUNTY 2415 ST. MARYS AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	50,000.
CAMFED USA FOUNDATION 466 GEARY STREET, SUITE 400 SAN FRANCISCO, CA 94102		PC	GENERAL OPERATING SUPPORT	25,000.
CATHOLIC CHARITIES - ARCHDIOCESE OF OMAHA 3300 NORTH 60TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	20,000.
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	65,000.
CHILDREN'S RESPITE CARE 5321 SOUTH 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	185,000.
CHILDREN'S RESPITE CARE 5321 SOUTH 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	200,000.
CHILDREN'S SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106		PC	SCHOLARSHIPS	350,000.
CHILDREN'S SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106		PC	2020 CHILDREN'S SCHOLARSHIP	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	5,000.
CHILDREN'S SQUARE USA P.O. BOX 8-C COUNCIL BLUFFS, IA 51502		PC	GENERAL OPERATING SUPPORT	51,000.
CIVIC NEBRASKA 6400 UNIVERSITY DRIVE S OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	20,000.
COLLECTIVE FOR YOUTH 105 NORTH 31ST AVENUE SUITE 103 OMAHA, NE 68131		PC	\$75K GENERAL OPERATING SUPPORT, \$265K SCHOOL PROGRAMS	340,000.
COLLECTIVE FOR YOUTH 105 NORTH 31ST AVENUE SUITE 103 OMAHA, NE 68131		PC	STAFFING DAYCARE FOR VIRTUAL CLASSROOM TEACHERS	60,000.
COLLEGE OF ST MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	FIVE FULL SCHOLARSHIPS	102,500.
COLLEGE POSSIBLE 900 SOUTH 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	GENERAL OPERATING SUPPORT	30,000.
COMMON FUND OF THE HEARTLAND P.O. BOX 45922 OMAHA, NE 68144		PC	OPS FAMILY ASSISTANCE FUND	20,000.
COMMUNITY ALLIANCE INC 4001 LEAVENWORTH OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	70,000.
CONCORDIA LUTHERAN SCHOOLS OF OMAHA 15656 FORT STREET OMAHA, NE 68116		SO III FI	FORWARD WITH FAITH CAMPAIGN	100,000.
COUNCIL BLUFFS COMMUNITY EDUCATION FOUNDATION 300 WEST BROADWAY SUITE 212 COUNCIL BLUFFS, IA 51503		PC	COUNCIL BLUFFS SCHOOLS CLASSROOM GRANT PROGRAM	10,000.
COUNCIL BLUFFS SOCCER CLUB P.O. BOX 1993 COUNCIL BLUFFS, IA 51502		PC	CONSTRUCTION OF IOWA SPORTS COMPLEX	100,000.
CREIGHTON PREPARATORY SCHOOLS 7400 WESTERN AVENUE OMAHA, NE 68114		PC	CAPITAL CAMPAIGN	375,000.
CREIGHTON PREPARATORY SCHOOLS 7400 WESTERN AVENUE OMAHA, NE 68114		PC	CAPITAL CAMPAIGN	375,000.
CREIGHTON UNIVERSITY P.O. BOX 30282 OMAHA, NE 68103		PC	EXPANSION OF SERVICES PROVIDED THROUGH CREIGHTON LEGAL CLINIC	100,000.
CRIME STOPPERS PROGRAM, INC P.O. BOX 126 OMAHA, NE 68101		PC	EXPANSION OF SERVICES TO INCLUDE SEX TRAFFICKING	25,000.
DOUGLAS COUNTY HISTORICAL SOCIETY 5730 NORTH 30TH STREET #11B OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOWNTOWN OMAHA INC FOUNDATION P.O. BOX 31134 OMAHA, NE 68131		PC	CHRISTMAS LIGHTS 24TH & LAKE STREETS	11,600.
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA, NE 68131		PC	LOZIER SCHOLARSHIP FUND	34,450.
EASTERN NEBRASKA COMMUNITY ACTION PARTNERSHIP 2406 FOWLER AVE OMAHA, NE 68111		PC	\$40K GENERAL OPERATING SUPPORT, \$50K CRISIS RESPONSE	90,000.
ECONOMIC EMPOWERMENT CENTER 4706 S 24TH STREET OMAHA, NE 68107		PC	IN SUPPORT OF LENDING LINK AND THEIR PARTNERS	250,000.
FAMILY HOUSING ADVISORY SERVICES 2401 LAKE STREET OMAHA, NE 68111		PC	\$40K GENERAL OPERATING SUPPORT, \$40K DIRECT AID TO INDIVIDUALS, \$20K COVID-19 DIRECT AID TO INDIVIDUALS	100,000.
FILM STREAMS, INC 1340 MIKE FAHEY STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	5,000.
FLORENCE HISTORICAL FOUNDATION P.O. BOX 12331 OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	2,500.
FONTENELLE NATURE ASSOCIATION 1111 NORTH BELLEVUE BLVD BELLEVUE, NE 68005		PC	FEATHER OUR NEST	10,000.
FOODBANK OF THE HEARTLAND 10525 J STREET OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	50,000.
FOODBANK OF THE HEARTLAND 10525 J STREET OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	70,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOODBANK OF THE HEARTLAND 10525 J STREET OMAHA, NE 68127		PC	ESSENTIAL FOOD PURCHASES	50,000.
FOOTBALL FOR THE WORLD FOUNDATION USA 117 N 32ND AVENUE OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	20,000.
FRIENDS OF KIOS BROADCASTING SERVICE OF OPS 3215 CUMING STREET OMAHA, NE 68131		SO I	GENERAL OPERATING SUPPORT	20,000.
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	220,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	125,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	LOZIER SCHOLARSHIP FUND	45,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	THE COMMUNITY PARTNER CLEANING SUPPLY PROJECT	135,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	THE COMMUNITY PARTNER CLEANING SUPPLY PROJECT	90,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	25,000.
GRIEF'S JOURNEY 7811 FARNAM DRIVE OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	20,000.
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	160,000.
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	5,000.
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	\$600K MILLER PARK/MINNE LUSA NEIGHBORHOOD REVITALIZATION, \$150K DEMOLITION FUND, \$50K	800,000.
HEART MINISTRY CENTER INC 2222 BINNEY STREET OMAHA, NE 68110		PC	TEAM NEBRASKA EXPRESS/LADY EXPRESS UNITED BASKETBALL PROGRAMS	15,000.
HEART MINISTRY CENTER INC 2222 BINNEY STREET OMAHA, NE 68110		PC	\$60K DIRECT AID TO INDIVIDUALS, \$60K GENERAL OPERATING SUPPORT, \$27K FULL TIME WCA ADVOCATE	147,000.
HEART MINISTRY CENTER INC 2222 BINNEY STREET OMAHA, NE 68110		PC	CAPITAL CAMPAIGN	330,000.
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY 10130 SOUTH 222ND STREET OMAHA, NE 68028		PC	GENERAL OPERATING SUPPORT	25,000.
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA, NE 68105		PC	\$50K DIRECT CLIENT AID/HOMELESS PREVENTION, \$60K GENERAL OPERATING SUPPORT, \$80K	190,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEARTLAND WORKFORCE SOLUTIONS 5752 AMES AVE OMAHA, NE 68104		PC	\$45K GENERAL OPERATING SUPPORT, \$55K CRISIS RESPONSE	100,000.
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		PC	ADAMS PARK NEIGHBORHOOD PROJECT	40,000.
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	20,000.
HOSPICE HOUSE 7415 CEDAR STREET OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	37,500.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105		PC	CAPITAL CAMPAIGN	100,000.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT & IMMIGRANT LEGAL HOTLINE	135,000.
INCLUSIVE COMMUNITIES 6400 UNIVERSITY DRIVE NORTH CEC 122 OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	60,000.
INTERCULTURAL SENIOR CENTER 5545 CENTER STREET OMAHA, NE 68106		PC	CAPITAL CAMPAIGN	160,000.
INTERCULTURAL SENIOR CENTER 5545 CENTER STREET OMAHA, NE 68106		PC	\$60K GENERAL OPERATING SUPPORT, \$20K COVID-19 SUPPORT	80,000.
INTERFAITH HEALTH SERVICES 1326 SOUTH 26TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JENNIE EDMUNDSON FOUNDATION 933 EAST PIERCE STREET COUNCIL BLUFFS, IA 51503		PC	RENOVATION OF FIFTH FLOOR LABOR AND DELIVERY	145,000.
JOSLYN CASTLE TRUST 3902 DAVENPORT STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	25,000.
KHAN ACADEMY P.O. BOX 1630 MOUNTAIN VIEW, CA 94042		PC	GENERAL OPERATING SUPPORT	250,000.
KID'S CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117		PC	2020 MILLER PARK SUMMER PROGRAM	195,000.
KID'S CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117		PC	GENERAL OPERATING SUPPORT	75,000.
LATINO CENTER OF THE MIDLANDS 4821 SOUTH 24TH STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	60,000.
LEGAL AID OF NEBRASKA 209 S. 19TH ST SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
LEGAL AID OF NEBRASKA 209 S. 19TH ST SUITE 200 OMAHA, NE 68102		PC	\$75K GENERAL OPERATING SUPPORT, \$100K EVICTION REPRESENTATION PROGRAM	175,000.
LUTHERAN FAMILY SERVICES OF NEBRASKA INC 124 S 24TH STREET SUITE 230 OMAHA, NE 68102		PC	\$90K GENERAL OPERATING SUPPORT, \$10K BABY SUPPLIES FOR NORTH OMAHA HEALTH FAMILIES	100,000.
LUTHERAN SERVICE CORPS 6220 NORTH 30TH STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MADONNA SCHOOL 6402 NORTH 71ST PLAZA OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000.
MAGDALENE HOUSE 4383 NICHOLAS STREET, SUITE 303 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000.
MALCOLM X MEMORIAL FOUNDATION 3448 EVANS STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	35,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	SPORTS ANNEX	50,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	LOZIER SCHOLARSHIP FUND	102,050.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	COMPLETION OF SPORTS OFFICES AND CLASSROOMS	50,000.
MAYS FOUNDATION 5150 AMES AVENUE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	15,000.
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	BATHROOM RENOVATIONS	50,000.
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106		PC	CAPITAL CAMPAIGN	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERCY HIGH SCHOOL 1501 SOUTH 48TH STREET OMAHA, NE 68106		PC	LOZIER SCHOLARSHIP FUND	183,950.
MERCY HOUSING MIDWEST 7241 EDNA COURT LAVISTA, NE 68128		PC	AFTER SCHOOL PROGRAM	20,000.
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA, SUITE #200 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	10,000.
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 FNDN P.O. BOX 3777 OMAHA, NE 68103		PC	ADULT BASIC EDUCATION (ABE) PROGRAM	25,000.
METROPOLITAN COMMUNITY COLLEGE FNDN P.O. BOX 3777 OMAHA, NE 68103		PC	REBUILD AND EXPANSION OF SOUTH OMAHA CAMPUS	980,450.
METROPOLITAN SCIENCE AND ENGINEERING FAIR, INC 2001 SOUTH 6TH STREET OMAHA, NE 68108		PC	2020 SCIENCE FAIR	1,500.
MICAH HOUSE 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	40,000.
MID-AMERICA COUNCIL BOYS SCOUTS OF AMERICA 12401 WEST MAPLE ROAD OMAHA, NE 68164		PC	2020 SCOUTREACH SUPPORT	15,000.
MID-AMERICA COUNCIL BOYS SCOUTS OF AMERICA 12401 WEST MAPLE ROAD OMAHA, NE 68164		PC	2021 SCOUTREACH SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIDDLECREAK AREA COMMUNITY CENTER 67 ELM STREET BEAVER SPRINGS, PA 17812		PC	CAPITAL CAMPAIGN	15,000.
MITCHELL HAMLIN 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 INC P.O. BOX 641984 OMAHA, NE 68164		PC	GENERAL OPERATING SUPPORT	30,000.
NEBRASKA AIDS PROJECT 250 SOUTH 77TH STREET, SUITE A OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	5,000.
NEBRASKA APPLESEED CENTER FOR LAW IN THE PUBLIC INTEREST 941 O STREET, SUITE 920 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	75,000.
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH SUITE 200 LINCOLN, NE 68508		PC	LEARN AND EARN TO ACHIEVE POTENTIAL (LEAP) INITIATIVE	100,000.
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH SUITE 200 LINCOLN, NE 68508		PC	PROJECT EVERLAST GRADUATION EVENT	5,000.
NEBRASKA CIVIC ENGAGEMENT TABLE P.O. BOX 83358 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	50,000.
NEBRASKA COALITION TO END SEXUAL AND DOMESTIC VIOLENCE 245 SOUTH 84TH STREET, SUITE 200 LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEBRASKA HUMANE SOCIETY 8801 FORT STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	12,000.
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 W DODGE ROAD SUITE 450 OMAHA, NE 68114		PC	EXPANSION OF WOMEN'S HOSPITAL NICU	1,000,000.
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 W DODGE ROAD SUITE 450 OMAHA, NE 68114		PC	PURCHASE OF 166,000 NON SURGICAL L1 MASKS	90,000.
NEBRASKA SIGMA ZETA EDUCATION FOUNDATION INC P.O. BOX 642065 OMAHA, NE 68164		PC	STORKS NEST NEBRASKA PROGRAM	10,000.
NET FOUNDATION FOR TELEVISION AND RADIO P.O. BOX 82649 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	2,000.
NET FOUNDATION FOR TELEVISION AND RADIO P.O. BOX 82649 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	20,000.
NEW LIFE FAMILY ALLIANCE 3610 DODGE STREET SUITE 108 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	10,000.
NEW LIFE FAMILY ALLIANCE 3610 DODGE STREET SUITE 108 OMAHA, NE 68131		PC	CAPITAL CAMPAIGN	10,000.
NEW VISIONS HOMELESS SERVICES 1435 N 15TH STREEET COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	30,000.
NONPROFIT ASSOCIATION OF THE MIDLANDS 1111 NORTH 13TH STREET, SUITE 213 OMAHA, NE 68102		PC	MOVE TO MASTERCRAFT BUILDING	75,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NONPROFIT ASSOCIATION OF THE MIDLANDS 1111 NORTH 13TH STREET, SUITE 213 OMAHA, NE 68102		PC	\$35K GENERAL OPERATING SUPPORT, \$65K CRISIS RESPONSE	100,000.
NORTH OMAHA FOUNDATION FOR HUMAN DEVELOPMENT P.O. BOX 11223 OMAHA, NE 68111		PC	THE BLACK COLLEGE TOUR	10,000.
NORTH OMAHA NEIGHBORHOOD ALLIANCE 27.4 NEWPORT AVENUE OMAHA, NE 68112		PC	2020 YOUNG BLACK AND INFLUENTIAL AWARDS	4,000.
NORTHSTAR FOUNDATION 4343 NORTH 52ND STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	75,000.
NOTRE DAME HOUSING, INC 3439 STATE STREET OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	5,000.
OLLIE WEBB CENTER 1941 S 42ND STREET SUITE 122 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
OMAHA 100 2401 LAKE STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	15,000.
OMAHA 100 2401 LAKE STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	15,000.
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA, NE 68102		PC	LOW INCOME FAMILY MEMBERSHIPS	20,000.
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA, NE 68102		PC	COVER OPERATING LOSSES DUE TO COVID-19	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREETS, SUITE 222 OMAHA, NE 68131		PC	FUTURO LATINO FUND	28,000.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREETS, SUITE 222 OMAHA, NE 68131		PC	AFRICAN AMERICAN UNITY FUND	53,000.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET, SUITE 222 OMAHA, NE 68131		PC	NEIGHBORHOOD GRANTS PROGRAM	20,000.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET, SUITE 222 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	65,000.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET, SUITE 222 OMAHA, NE 68131		PC	REFUGEE FUNERAL FUND	20,000.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET, SUITE 222 OMAHA, NE 68131		PC	KALI BAKER MEMORIAL FUND	1,000.
OMAHA COMMUNITY FOUNDATION 3555 FARNAM STREET, SUITE 222 OMAHA, NE 68131		PC	ACCELERATING JUSTICE THROUGH TECHNOLOGY FUND	100,000.
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	120,000.
OMAHA GIRLS ROCK 6001 DODGE STREET CEC126.2 OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	25,000.
OMAHA HOME FOR BOYS 4343 NORTH 52ND STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA NORTH HIGH SCHOOL FOUNDATION 4410 NORTH 36TH STREET OMAHA, NE 68111		PC	VIKINGS OF DISTINCTION SCHOLARSHIP	6,000.
OMAHA PARKS FOUNDATION 11225 DAVENPORT STREET #108 OMAHA, NE 68154		PC	EPIC! SAFE PLACES TO PLAY INITIATIVE	5,000.
OMAHA PARKS FOUNDATION 11225 DAVENPORT STREET #108 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	25,000.
OMAHA PUBLIC LIBRARY FOUNDATION 215 SOUTH 15TH STREET OMAA, NE 68102		PC	GENERAL OPERATING SUPPORT	20,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	TDL PROGRAM AT BRYAN HIGH	3,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	BATTING CAGES AT OMAHA NORTHWEST HIGH SCHOOL	19,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	MEALS FOR THE HOMELESS AND VULNERABLE	15,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OMAHA PUBLIC SCHOOLS CUMMUNICATIONS GRANT	50,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	ADOPT-A-SCHOOL PROGRAM	67,500.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	2020-2021 NORTH HIGH SCIENCE PROJECTS	37,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	PPE AT OPS CAREER CENTER WELDING PROGRAM	3,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	RAPID TESTING/UNMC ONEWORLD COVID PILOT STUDY	615,954.
OMAHA STREET SCHOOL 3223 NORTH 45TH STREET OMAHA, NE 68104		PC	SUMMER PROGRAM	11,000.
OMAHA STREET SCHOOL 3223 NORTH 45TH STREET OMAHA, NE 68104		PC	2020-2021 SCHOOL YEAR, INCLUDING SUMMER SCHOOL	30,000.
ONEWORLD COMMUNITY HEALTH CENTERS, INC 4920 SOUTH 30TH STREET, SUITE 103 OMAHA, NE 68107		PC	\$150K GENERAL OPERATING SUPPORT, \$10K BABY BOUTIQUE	160,000.
ONEWORLD COMMUNITY HEALTH CENTERS, INC 4920 SOUTH 30TH STREET, SUITE 103 OMAHA, NE 68107		PC	DIAPER PROGRAM	10,000.
ONEWORLD COMMUNITY HEALTH CENTERS, INC 4920 SOUTH 30TH STREET, SUITE 103 OMAHA, NE 68107		PC	EXPANSION OF PHARMACY IN STOCK YARDS	200,000.
OPENSKY POLICY INSTITUTE 1327 HSTREET, SUITE 102 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	175,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	50,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
PONCA HILLS VOLUNTEER FIRE DEPARTMENT P.O. BOX 12085 OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	5,000.
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137		PC	\$75K GENERAL OPERATING SUPPORT, \$25K COVID-19 CHALLENGES	100,000.
PROJECT HOUSEWORKS 2316 SOUTH 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	75,000.
R E S P E C T 2 820 SOUTH 75TH STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	50,000.
REFUGEE EMPOWERMENT CENTER 3610 DODGE STREET SUITE 100 OMAHA, NE 68131		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.
RONALD MCDONALD HOUSE CHARITIES IN OMAHA 620 S 38TH AVENUE OMAHA, NE 68105		PC	CAPITAL CAMPAIGN & GENERAL OPERATING EXPENSE	250,000.
RONALD MCDONALD HOUSE CHARITIES IN OMAHA 620 S 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	3,000.
RONALD MCDONALD HOUSE CHARITIES IN OMAHA 620 S 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RONCALLI CATHOLIC HIGH SCHOOL 6401 SORENSEN PKWY OMAHA, NE 68152		PC	TECHNOLOGY UPGRADES FOR STUDENTS & FACULTY	30,000.
RONCALLI CATHOLIC HIGH SCHOOL 6401 SORENSEN PKWY OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	50,000.
RONCALLI CATHOLIC HIGH SCHOOL 6401 SORENSEN PKWY OMAHA, NE 68152		PC	PARTIAL FUNDING OF A VICE PRESIDENT OF ADVANCEMENT, DIVERSITY AND INCLUSION	60,000.
RONCALLI CATHOLIC HIGH SCHOOL 6401 SORENSEN PKWY OMAHA, NE 68152		PC	LOZIER SCHOLARSHIP FUND	106,600.
SANTA MONICA INC 401 S 39TH STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	45,000.
SANTA MONICA INC 401 S 39TH STREET OMAHA, NE 68131		PC	OFFICE RENOVATION PROJECT	75,000.
SAVE 3535 HARNEY 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.
SIENA FRANCIS HOUSE 1702 NICHOLAS STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	100,000.
SIENA FRANCIS HOUSE 1702 NICHOLAS STREET OMAHA, NE 68102		PC	SUPPLEMENTAL FOOD NOT CARRIED BY THE FOOD BANK	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SKILLS USA NEBRASKA P.O. BOX 95087 LINCOLN, NE 68509		PC	2020-2021 SCHOOL YEAR	5,000.
SPALDING EDUCATION INTERNATIONAL 23335 NORTH 18TH DRIVE, STE 102 PHOENIX, AZ 85027		PC	GENERAL OPERATING SUPPORT	100,000.
SPARK 1141 N 11TH STREET OMAHA, NE 68102		PC	\$25K GENERAL OPERATING SUPPORT, \$50K BROWN PARK IMPROVEMENT	75,000.
ST CLOUD STATE UNIVERSITY FOUNDATION 720 FOURTH AVENUE SOUTH ST CLOUD, MN 56301		PC	GENERAL OPERATING SUPPORT	2,500.
STARLINGS VOLLEYBALL CLUB 5025 WHITMORE STREET OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	25,000.
STEPHEN CENTER 2723 Q STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	100,000.
TEAMMATES MENTORING PROGRAM 11615 CENTENNIAL ROAD, #200 LAVISTA, NE 68128		PC	GENERAL OPERATING SUPPORT	5,000.
TETON SCIENCE SCHOOLS 700 COYOTE ROAD JACKSON, WY 83001		PC	WOMEN IN SCIENCE PROGRAM	6,000.
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVENUE SOUTH, STE 300 MINNEAPOLIS, MN 55401		PC	WATCH PROGRAM	2,500.
THE DURHAM MUSEUM 801 SOUTH 10TH STREET OMAHA, NE 68108		PC	\$10K EXPAND TITLE 1 SCHOOLS ACCESS, \$10K COVID-19 GOS	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FIRST TEE OF OMAHA 12020 SHAMROCK PLAZA #200 OMAHA, NE 68154		PC	GOLFING LESSONS FOR STUDENTS AT NELSON MANDELA ELEMENTARY	6,500.
THE KEYS FOUNDATION P.O. BOX 31594 OMAHA, NE 68131		PC	GIRLS BASKETBALL PROGRAM	10,000.
THE LINKS FOUNDATION 1200 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20005		PC	\$2K WALK-A-THON, \$3K RED DRESS EVENT, \$500 LINKS ON THE HILL, \$500 GET OUT THE VOTE, \$4K STEM/CODING	46,500.
THE OMAHA THEATRE COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	35,000.
THE SALVATION ARMY 10755 BURT STREET OMAHA, NE 68114		PC	SAFE-T PROGRAM	100,000.
THE SIMPLE FOUNDATION 1111 N 13TH STREET OMAHA, NE 68102		PC	I AM DANCE SCHOLARSHIPS	30,000.
THE SIMPLE FOUNDATION 1111 N 13TH STREET OMAHA, NE 68102		PC	GIRLS SOCCER PROGRAM	25,000.
THE SIMPLE FOUNDATION 1111 N 13TH STREET SUITE 400 OMAHA, NE 68102		PC	\$50K GENERAL OPERATING SUPPORT, \$10K BODURI GIRLS PROGRAM	60,000.
THE SIMPLE FOUNDATION 1111 N 13TH STREET SUITE 400 OMAHA, NE 68102		PC	\$100K GENERAL OPERATING SUPPORT, \$35K BOILER UPDATES, & \$10K DIRECT AID TO INDIVIDUALS	145,000.
TOGETHER INC 812 S 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	90,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOGETHER INC 812 S 24TH STREET OMAHA, NE 68108		PC	SUPPLEMENTAL GENERAL OPERATING SUPPORT	30,000.
UNION FOR CONTEMPORARY ART INC 2423 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	2,000.
UNION FOR CONTEMPORARY ART INC 2423 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	30,000.
UNITED METHODIST MINISTRIES, MISSOURI RIVER DISTRICT 5602 READ STREET OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	10,000.
UNITED WAY OF THE MIDLANDS 2201 FARNAM STREET OMAHA, NE 68102		PC	COMMUNITY CARE FUND AND WOMEN UNITED	90,500.
UNITED WAY OF THE MIDLANDS 2201 FARNAM STREET OMAHA, NE 68102		PC	LOANED EXECUTIVES PROGRAM	19,000.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106		PC	NEBRASKA TEACHER'S SCHOLARS ACADEMY	1,112,298.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106		PC	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	107,364.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106		PC	EXPANSION OF BIOMEDICAL RESEARCH BUILDING	200,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NEBRASKA MEDICAL CENTER 986605 NEBRASKA MEDICAL CENTER OMAHA, NE 68198		PC	MUNROE-MEYER INSTITUTE BUILDING FUND	976,033.
VERDE VALLEY SANCTUARY P.O. BOX 595 SEDONA, AZ 86339		PC	GENERAL OPERATING SUPPORT	2,500.
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD, SUITE 100 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	20,000.
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD, SUITE 100 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	190,000.
VOICES FOR CHILDREN 7521 MAIN STREET, SUITE 103 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	50,000.
VOICES FOR CHILDREN 7521 MAIN STREET, SUITE 103 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	2,000.
VOLUNTEERS ASSISTING SENIORS 1941 SOUTH 42ND STREET, SUITE 502 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	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	\$275K GENERAL OPERATING SUPPORT, \$50K DIRECT AID TO INDIVIDUALS	325,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N. 13TH STREET SUITE #106 OMAHA, NE 68102		PC	IBBG GIVES CAMPAIGN	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMEN'S FUND OF GREATER OMAHA 1111 N. 13TH STREET SUITE #106 OMAHA, NE 68102		PC	IBBG GIVES CAMPAIGN	15,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N. 13TH STREET SUITE #106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
WORLD HERALD GOODFELLOWS CHARITIES 2201 FARNAM STREET, SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
WRIGHT TRACK 12657 DEER CREEK DRIVE OMAHA, NE 68142		PC	NE HOOPS ELITE BASKETBALL PROGRAM	60,000.
WRIGHT TRACK 12657 DEER CREEK DRIVE OMAHA, NE 68142		PC	OMAHA LADY DIAMONDS SOFTBALL PROGRAM	17,000.
YMCA - OMAHA/COUNCIL BLUFFS METRO AREA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	OPS/YMCA FACILITY AT 156TH & IDA STREETS	200,000.
YMCA - OMAHA/COUNCIL BLUFFS METRO AREA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	ANNUAL TRUNK OR TREAT PROGRAM	1,000.
YMCA - OMAHA/COUNCIL BLUFFS METRO AREA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	\$20K GENERAL OPERATING SUPPORT, \$30K POWER SCHOLARS PROGRAM	50,000.
YMCA - OMAHA/COUNCIL BLUFFS METRO AREA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	OPS/YMCA FACILITY AT 156TH & IDA STREETS	200,000.
YOUTH CARE & BEYOND 2819 SOUTH 125TH AVENUE, SUITE 276 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	60,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH CARE & BEYOND 2819 SOUTH 125TH AVENUE, SUITE 276 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	60,000.
YOUTURN 4344 NORTH 34TH AVE OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	50,000.
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 OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
BRADY L COCHRAN/UNIVERSITY OF ALABAMA HUNTSVILLE 301 SPARKMAN DR NW HUNTSVILLE, AL 35899	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ANDREW HANAFAN/IOWA STATE UNIVERSITY 1800 SOUTH FOURTH STREET AMES, IA 50011	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/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
CLARK E MILLER/GLEN OAKS COMMUNITY COLLEGE 62249 SHIMMEL RD CENTREVILLE, MI 49032	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
NATHAN MORTENSEN/IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE RD COUNCIL BLUFFS, IA 51503	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANTONIO A PEREIRA/AUBURN UNIVERSITY 1161 W SAMFORD AVE AUBURN, AL 36849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
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.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAKOB D OREL/CORNELL COLLEGE 600 1ST STREET MT VERNON, IA 52314	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SIDNEY PARRISH/WALLACE STATE COMMUNITY COLLEGE HANCEVILLE 801 MAIN STREET NW HANCEVILLE, AL 35077	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JESSICA POCKRUS/UNIVERSITY OF ALABAMA 801 CAMPUS DRIVE 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 MEDICAL CENTER 42ND AND EMILE ST OMAHA, NE 68198	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.
ERICA 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.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JABIN E MOORE/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	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/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HAILEE S WEADER/UNIVERSITY OF PITTSBURGH AT BRADFORD 300 CAMPUS DR BRADFORD, PA 16701	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.
ANDREW BAKER/WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVENUE KALAMAZOO, MI 49008	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JAMES CHAPMAN/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SARA FAY/IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE RD COUNCIL BLUFSS, IA 51503	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JONATHON HANSEN/NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVENUE LINCOLN, NE 68504	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JOSAH MILLS/UNIVERSITY OF NEBRASKA - LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAVI ORT/MESSIAH COLLEGE ONE COLLEGE AVENUE MECHANICSBURG, PA 17055	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HALLE RIDGEWAY/AUBURN UNIVERSITY 23 SAMFORD HALL AUBURN, AL 36849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
TATUM SCHULTZ/MISSOURI SOUTHERN STATE UNIVERSITY 3950 NEWMAN RD JOPLIN, MO 64801	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
GRANT SPARR/IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE RD COUNCIL BLUFSS, IA 51503	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
TAYLOR WILSON/SOUTH DAKOTA STATE UNIVERSITY 1451 STADIUM RD BROOKINGS, SD 57007	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MEGAN ZELFEL/CLARKSON COLLEGE 101 S 42ND ST OMAHA, NE 68131	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - HABITAT FOR HUMANITY OF OMAHA

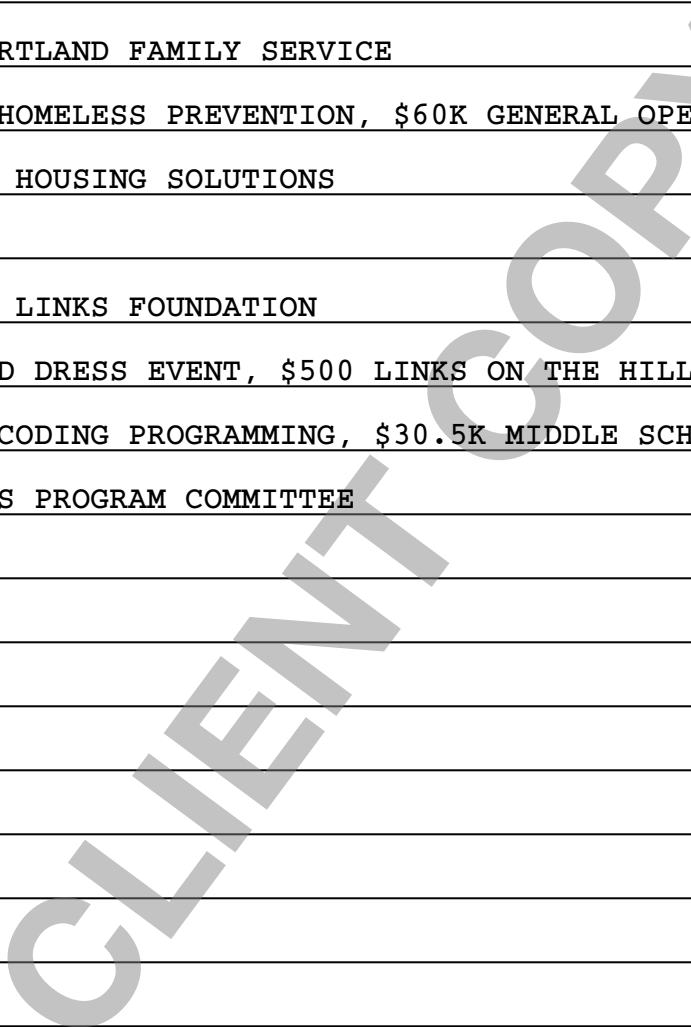
\$600K MILLER PARK/MINNE LUSA NEIGHBORHOOD REVITALIZATION, \$150K
DEMOLITION FUND, \$50K GENERAL OPERATING SUPPORT

NAME OF RECIPIENT - HEARTLAND FAMILY SERVICE

\$50K DIRECT CLIENT AID/HOMELESS PREVENTION, \$60K GENERAL OPERATING
SUPPORT, \$80K HEARTLAND HOUSING SOLUTIONS

NAME OF RECIPIENT - THE LINKS FOUNDATION

\$2K WALK-A-THON, \$3K RED DRESS EVENT, \$500 LINKS ON THE HILL, \$500 GET
OUT THE VOTE, \$4K STEM/CODING PROGRAMMING, \$30.5K MIDDLE SCHOOL READING
INITIATIVE, \$6K THE ARTS PROGRAM COMMITTEE



Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization

THE LOZIER FOUNDATION

Employer identification number

94-3027928

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

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

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

Name of organization THE LOZIER FOUNDATION	Employer identification number 94-3027928
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALLAN LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	\$ 16,453,848.	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 THE LOZIER FOUNDATION	Employer identification number 94-3027928
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	48 SHARES OF BERKSHIRE HATHAWAY INC STOCK	\$ 16,453,848.	11/20/20
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization THE LOZIER FOUNDATION	Employer identification number 94-3027928
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2020

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **THE LOZIER FOUNDATION** Employer identification number **94-3027928**

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

Part I Required Annual Payment

1	Total tax (see instructions)	1	381,804.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
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		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	381,804.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	314,105.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	314,105.

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 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	07/15/20	07/15/20	09/15/20	12/15/20
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	31,606.	42,517.	46,539.	20,499.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	77,822.		45,000.	235,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		46,216.	3,699.	2,160.
13 Add lines 11 and 12		46,216.	48,699.	237,160.
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-	77,822.	46,216.	48,699.	237,160.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	46,216.	3,699.	2,160.	

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.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 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.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1-3), calculations for percentages (4-6), tax calculations (7-10), and final tax amounts (11-19).

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	1,515,860.	3,555,029.	6,751,674.	8,462,860.
22	Annualization amounts (see instructions)	6.000000	3.000000	1.714290	1.200000
23a	Annualized taxable income. Multiply line 21 by line 22	9,095,160.	10,665,087.	11,574,327.	10,155,432.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	9,095,160.	10,665,087.	11,574,327.	10,155,432.
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	126,423.	148,245.	160,883.	141,161.
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	126,423.	148,245.	160,883.	141,161.
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-	126,423.	148,245.	160,883.	141,161.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	31,606.	74,123.	120,662.	141,161.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	31,606.	74,123.	120,662.	141,161.
33	Add the amounts in all preceding columns of line 38. See instructions		31,606.	74,123.	120,662.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	31,606.	42,517.	46,539.	20,499.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	78,526.	112,376.	95,451.	95,451.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		46,920.	116,779.	165,691.
37	Add lines 35 and 36	78,526.	159,296.	212,230.	261,142.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	31,606.	42,517.	46,539.	20,499.

**** 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	98,747.	98,747.	
MELLON CASH	36,903.	36,903.	
MELLON EMERGING MARKET	559.	559.	
MELLON INTERNATIONAL	1,888.	1,888.	
MELLON ISRG	8.	8.	
MELLON LONDON	3,704.	3,704.	
MELLON LOOMIS MS	5,392.	5,392.	
MELLON PARAMETRIC	2,313.	2,313.	
MELLON PICM MUNI	6,943.	6,943.	
MELLON PIMCO	1,554.	1,554.	
MELLON STOCK	125.	125.	
WEALTHFRONT	1.	1.	
TOTAL TO PART I, LINE 3	158,137.	158,137.	

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	2,950.	0.	2,950.	2,950.	
AMORTIZATION/ACCRE TION	-111,680.	0.	-111,680.	-111,680.	
FIRST NATIONAL BANK NOTE	210,000.	0.	210,000.	210,000.	
MELLON CASH DIV	58,013.	0.	58,013.	58,013.	
MELLON CASH INT	85,938.	0.	85,938.	85,938.	
MELLON EMERGING MARKETS DIV	431,678.	0.	431,678.	431,678.	
MELLON EMERGING MARKETS LTCG DIST MELLON	414,167.	414,167.	0.	0.	
INTERNATIONAL DIV	544,029.	0.	544,029.	544,029.	
MELLON LONDON	280,392.	0.	280,392.	280,392.	
MELLON LONDON LTCG DIST	10,456.	10,456.	0.	0.	
MELLON LOOMIS MS ADJ PURCH INT	1,175.	0.	1,175.	1,175.	
MELLON LOOMIS MS DIV	173,442.	0.	173,442.	173,442.	
MELLON LOOMIS MS INT	1,691,476.	0.	1,691,476.	1,691,476.	
MELLON LOOMIS MS INT ADJ	27,591.	0.	27,591.	27,591.	
MELLON LOOMIS OID	45,222.	0.	45,222.	45,222.	
MELLON LOOMIS US GOVT INT	104,720.	0.	104,720.	104,720.	

MELLON LOOMIS US				
GOVT INT ADJ	-9,413.	0.	-9,413.	-9,413.
MELLON PARA DIV	4,522,947.	0.	4,522,947.	4,522,947.
MELLON PARA DIV				
ADJ F/T	-39,263.	0.	-39,263.	-39,263.
MELLON PARA DIV				
ADJ RECLAIM TAX				
REFUNDS	12,957.	0.	12,957.	12,957.
MELLON PARA DIV FX				
ADJ	-1,008.	0.	-1,008.	-1,008.
MELLON PARA DIV				
INCOME CASH RCVD				
ADJ	6,752.	0.	6,752.	6,752.
MELLON PARA INT	3,410.	0.	3,410.	3,410.
MELLON PARA LTCG				
DIST	6,967.	6,967.	0.	0.
MELLON PARA LTCG				
DIST ADJ	-182.	-182.	0.	0.
MELLON PICM MUNI				
ADDT TXBL INT				
RECEIVED	2,137.	0.	2,137.	2,137.
MELLON PICM MUNI				
ADDTL DIV	10,219.	0.	10,219.	10,219.
MELLON PICM MUNI				
DIV	426,012.	0.	426,012.	426,012.
MELLON PICM MUNI				
LTCG DIST	34,426.	34,426.	0.	0.
MELLON PICM MUNI				
OID	48,082.	0.	48,082.	48,082.
MELLON PICM MUNI				
PURCH INT	59,214.	0.	59,214.	59,214.
MELLON PICM MUNI				
T/E INT	99,436.	0.	99,436.	0.
MELLON PICM MUNI				
T/E INT ADJ	-65,042.	0.	-65,042.	0.
MELLON PICM MUNI				
T/E OID	2,992.	0.	2,992.	0.
MELLON PICM MUNI				
TAXABLE INT	3,264,869.	0.	3,264,869.	3,264,869.
MELLON PICM MUNI				
TAXABLE INT ADJ	65,042.	0.	65,042.	65,042.
MELLON PICM MUNI				
US TREAS	107,432.	0.	107,432.	107,432.
MELLON PIMCO DIV	1,698,918.	0.	1,698,918.	1,698,918.
MELLON PIMCO INT	85,938.	0.	85,938.	85,938.
TS CONTRARIAN				
BANCSHARE	277,500.	0.	277,500.	277,500.
WEALTHFRONT	3,846.	0.	3,846.	3,846.
TO PART I, LINE 4	14,593,757.	465,834.	14,127,923.	14,090,537.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	37,822.	0.	
MELLON LOOMIS SEC LIT	3,425.	3,425.	
OTHER INCOME MELLON LOOMIS MS	19,326.	19,326.	
OTHER INCOME MELLON LOOMIS MS CONSENT FEE	2,575.	2,575.	
OTHER INCOME MELLON LOOMIS MS REX ENERGY DIST	359.	359.	
OTHER INCOME MELLON PICM MUNI	3,515.	3,515.	
RECLAIM TAX REFUND MELLON PARA	90,808.	0.	
FUTURE FORWARD K-1 NET RRE	-2,962.	0.	
MELLON STOCK SEC LIT	187.	187.	
TOTAL TO FORM 990-PF, PART I, LINE 11	155,055.	29,387.	

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	3,300.	0.		3,300.
CONSULTING FEES PROGRAM RELATED	1,500.	0.		1,500.
CUSTODY FEES	91,845.	91,681.		0.
MANAGEMENT FEES	813,403.	812,096.		0.
TO FORM 990-PF, PG 1, LN 16C	910,048.	903,777.		4,800.

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	397,822.	0.		0.
FOREIGN TAXES PAID	153,833.	153,833.		0.
RECLAIM TAXES PAID	107,850.	0.		0.
TO FORM 990-PF, PG 1, LN 18	659,505.	153,833.		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	246.	246.		0.
ADR FEES - MELLON PARA	120.	120.		0.
BANK FEES	435.	0.		0.
SOFTWARE	10,353.	0.		10,353.
PROXY FEES MELLON PARA	7.	7.		0.
TO FORM 990-PF, PG 1, LN 23	11,161.	373.		10,353.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
UNRECOGNIZED GAIN ON SECURITIES RECEIVED	13,678,720.
TOTAL TO FORM 990-PF, PART III, LINE 5	13,678,720.

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
U.S. GOVERNMENT OBLIGATIONS	X		47,343.	51,347.
STATE GOVERNMENT OBLIGATIONS		X	44,997,266.	45,253,433.
TOTAL U.S. GOVERNMENT OBLIGATIONS			47,343.	51,347.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			44,997,266.	45,253,433.
TOTAL TO FORM 990-PF, PART II, LINE 10A			45,044,609.	45,304,780.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COCOM	831,854.	1,530,636.
ABBOTT LABORATORIES	797,517.	2,688,636.
ACCENTURE PLC	1,032,099.	2,337,568.
AEON DELIGHT CO LTDJPY50	65,203.	59,836.
AFLAC INC COM	326,867.	598,877.
AIR PRODS & CHEMS INC COM	318,948.	985,778.
ALBEMARLE CORP	122,419.	228,656.
ALCON INC	41,843.	99,102.
ALLEGHANY CORP	764,089.	705,110.
ALFRESA HOLDINGS CORP	76,746.	69,526.
ALLIANTE ENERGY CORP	91,953.	107,698.
ALTRIA GROUP INCCOM	940,447.	1,215,609.
AMERICAN EQUITY INVT LIFEHLDG	75,334.	111,000.
AMERICAN HOMES 4 RENT PFD	260,200.	253,400.
AMERICAN WATER WORKS CO INC	211,191.	302,643.
AMERIPRISE FINANCIAL INC	150,271.	312,871.
AMERISOURCEBERGAN	208,420.	192,294.
AMTRUST FINANCIAL SERVICES INC	469,800.	365,370.
ANALOG DEVICES INC COM	283,925.	784,003.
APTARGROUP INC	65,590.	97,055.
AQR MANAGED FUTURES	12,550,000.	12,053,021.
ARCHER DANIELS MIDLAND CO COM	307,247.	489,179.

THE LOZIER FOUNDATION

94-3027928

ARGO GROUP US INC	493,000.	510,400.
ARMSTRONG WORLD INDUSTRIES	609,241.	1,019,143.
ASAHI GROUP HOLDINGS LTD	189,103.	304,185.
ASSOCIATED BRITISH FOODS ORD5 15/22P	159,996.	255,845.
ASHTAD GROUP PLC	95,424.	324,177.
ASSURANT INC	72,393.	118,511.
AT&T INC	4,807,551.	4,477,155.
ATCO LTD CL 1 NON-VTG	66,815.	79,654.
ATMOST ENERGY CORP	147,813.	168,911.
AUTOMATIC DATA PROCESSING INC CMN	341,337.	1,149,705.
AXALTA COATING SYSTEMS	1,205,616.	1,119,360.
BAE SYSTEMS PLC	309,376.	289,563.
BATTALION OIL CORP	43,138.	17,846.
BCE INC	146,132.	141,074.
BECTON DICKINSON & CO COM	343,077.	933,821.
BELLATRIX EXPLORATION LTD	39,749.	7,675.
BELLWAY PLC	84,797.	102,922.
BERKLEY W R CORP COM	107,994.	262,691.
BEST BUY	113,664.	333,897.
BLACK HILLS CORP	83,669.	115,034.
BLUEROCK RESIDENTIAL GROWTH RE	61,882.	78,000.
BRISTOL MYERS SQUIBB	1,096,252.	1,458,139.
BROADRIDGE FNL SOLUT	907,589.	1,414,955.
BROWN FORMAN CORP CL B	161,462.	264,105.
BROWN AND BROWN INC	62,701.	88,420.
BUNGE LIMITED COM	131,083.	146,178.
BUNZL ORD GBP0.3214857	96,044.	235,699.
BURBERRY GROUP PLC	85,160.	151,760.
CAE INC	73,644.	173,914.
CALIFORNIA WTR SVC GROUP COM	32,800.	33,769.
CANADIAN NATIONAL RAILWAY CO	471,029.	1,198,607.
CANADIAN NATURAL RESOURCES	448,573.	369,769.
CANADIAN UTILITIES LIMITED	131,758.	111,475.
CANADIAN WESTERN BANK	90,704.	86,511.
CANNAE HOLDINGS	936,782.	1,022,637.
CARDINAL HEALTH INC COM	193,936.	242,198.
CARLISLE COS INC COM	99,391.	258,790.
CARMAX	793,807.	1,270,487.
CARRIER GLOBAL CORP	159,875.	425,368.
CASEYS GENERAL STORES INC	60,252.	74,842.
CASTELLUM AB	77,782.	132,729.
CATERPILLAR INC	824,084.	1,562,824.
CENTERPOINT ENERGY INC	149,760.	146,957.
CH ROBINSON WORLDWIDE INC	189,864.	282,173.
CHS INC PFD	494,000.	588,800.
CHEMED CORP	66,447.	100,663.
CHESAPEAKE ENERGY CORPPFD	233,610.	0.
CHESAPEAKE ENERGY CORPPFD 5.75	10,128.	0.
CHESAPEAKE ENERGY CORPPFD 5.75	76,528.	0.
CHESAPEAKE ENERGY CORP 144A5.7	2,207.	12.
CHEVRON CORPORATION COM	3,111,619.	2,485,364.
CHIMERA INVESTMENT PFD	506,000.	500,280.
CHINA GAS HOLDINGS LTD	103,695.	108,839.
CHINA OVERSEAS LAND & INVESTOR	224,522.	139,162.
CHUBB LTDCOM	639,855.	925,829.
CHURCH & DWIGHT INC	116,262.	418,006.
CHURCHILL DOWNS INC	1,121,541.	1,765,771.
CINCINNATI FINL CORP COM	163,426.	304,222.

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CINTAS CORP	168,088.	316,347.
CITIGROUP CAITAL XIII	1,669,717.	1,833,833.
CITIGROUP GLOBAL MARKETS	73,079.	100,295.
CITRIX SYSTEMS INC	925,295.	1,191,196.
CLOROX CO COM	178,744.	480,368.
CMS ENERGY CORP	160,448.	183,762.
COBANK ACBPF 6.250%	800,000.	862,000.
COCA-COLA CO/THE	1,998,532.	3,009,455.
COLGATE-PALMOLIVE CO	555,843.	965,237.
COMCAST CORPORATION	2,616,699.	3,399,083.
COMMERCE BANCSHARES	58,281.	77,066.
COMPASS GROUP PLC GBP0.10625	58,273.	101,169.
CONSOLIDATED EDISON INC COM	285,819.	358,387.
COPART INC	131,870.	945,595.
CORNING INC COM	842,546.	1,393,524.
COSTCO WHOLESALE CORP	781,222.	2,410,262.
CRODA INTERNATIONAL PLC	77,229.	122,707.
CSL LTD	520,930.	1,448,760.
CSX CORP	352,719.	966,851.
CULLEN FROST BANKERS INC COM	45,962.	64,812.
CUMMINS INC	285,098.	520,059.
DAITO TRUST CONSTRUCTION Y50	131,065.	93,370.
DCC ORD EURO0.25	69,513.	169,661.
DECHRA PHARMA	40,797.	167,606.
DECKERS OUTDOOR CORP COM	282,247.	1,307,143.
DEERE & COMPANYCMN	17,710.	52,465.
DERWENT LONDON PLC	27,057.	32,672.
DIAGEO ORD 28 101/108P	262,147.	333,217.
DIAGEO PLCADR	340,471.	952,860.
DIGITAL RLTY TR INCCOM	331,054.	466,940.
DOLLAR TREE	499,302.	687,242.
DOMINION RES INC VA NEW COM	846,891.	883,750.
DONALDSON INC	101,575.	156,688.
DOVER CORP COM	140,958.	383,043.
DSV PANALPINA	164,818.	373,226.
DUKE ENERGY	716,395.	898,478.
DUKE ENERGY	75,000.	86,310.
ECOLAB INC COM	306,854.	910,443.
EDISON INTL COM	282,699.	297,327.
EL PASO ENERGY CAP	122,027.	129,762.
EMERA INC	159,595.	200,051.
EMERSON ELEC CO COM	438,227.	688,048.
EMPIRE CO CLASS 'A' N VTG NPV	39,602.	66,412.
ENBRIDGE INC	1,082,570.	913,962.
ENTEGRIS INC	908,471.	2,268,248.
EQUITY LIFESTYLE PPTYS	89,815.	107,332.
ESSEX PPTY TR	180,122.	277,781.
ESSENTIAL UTILITIES INC	114,510.	217,250.
ESSILOR INTERNATIONAL EURO.18	356,943.	639,081.
EVERGY, INC	123,291.	119,069.
EVERSOURCE ENERGY	189,021.	437,222.
EXPEDITORS INTL WASH INC COM	156,815.	353,904.
EXXON MOBIL CORP	5,084,472.	2,661,946.
FACTSET RESH SYS INC	78,801.	295,260.
FASTENAL CO	207,729.	434,978.
FEDERAL RLTY INVT TR SHS BENINT NEW	163,259.	125,212.
FEDEX CORP COM	502,351.	861,160.
FINNING INTERNATIONAL INC	27,661.	31,146.

FIRST INDUSTRIAL REALTY TRUST	288,807.	985,842.
FLOWERS FOODS INC	43,671.	55,149.
FORD MOTOR COPFD	625,000.	675,750.
FORD MOTOR COPFD	248,500.	271,500.
FORTIS INC	239,875.	309,959.
FRANCO NEVADA CORP	172,057.	308,176.
FRANKLIN RES INC COM	147,508.	110,931.
FRESENIUS MEDICAL CARE AG & CO KGAA	255,555.	305,997.
FRESENIUS SE & CO KGAA	252,769.	277,517.
FUYO GENERAL LEASE CO	25,987.	33,028.
GCP APPLIED TECHNOLOGIES	1,052,947.	946,000.
GENERAL DYNAMICS CORP COM	240,240.	507,327.
GENERAL MLS INC COM	408,618.	457,699.
GENERAL MOTORS CO	946,863.	581,211.
GENUINE PARTS CO COM	124,775.	195,738.
GLOBE LIFE INCPFD	499,800.	543,000.
GLOBE LIFE INC	98,953.	157,634.
GMO PAYMENT GEATEWAY INC	6,026.	200,539.
GRACO INC	39,463.	64,609.
GRAINGER W W INC COM	161,352.	319,322.
HASBRO INC	687,305.	642,713.
HEALTHCARE SVCS	32,509.	30,095.
HELMERICH & PAYNE INC COM	104,416.	38,724.
HENGAN INTL GROUP CO LTD HKD0.1	98,656.	74,344.
HERCULES OFFSHORE	100,250.	1,587.
HEXION HOLDINGS CORP	113,546.	92,720.
HONG KONG & CHINA GAS	178,131.	170,534.
HORMEL FOODS CORP COM	137,155.	180,893.
HUBBELL INC	29,828.	42,804.
HUNT J B TRANS	73,696.	124,898.
ILLINOIS TOOL WORKS INC	286,666.	1,069,554.
IMPERIAL OIL	111,821.	156,812.
INTACT FINANCIAL CORP	167,586.	333,264.
INTERNATIONAL BUSINESS MACHINE	2,056,247.	1,567,961.
INTERNATIONAL FLAVORS & FRAGRANCES	172,874.	172,511.
INTERTEK GROUP PLC ORD GBP0.01	92,444.	215,866.
INVESCO LTD SHS	89,412.	121,644.
IPSOS	119,606.	139,301.
ISHARES IBOX	32,671.	38,815.
ISHARES J P MORGAN USD EMERGIN	13,505.	14,721.
ISHARES TIPS BOND ETF	7,224.	8,425.
J&J SNACK FOODS CORP	39,240.	54,069.
JACK HENRY & ASSOCIATES	138,491.	180,295.
JARDINE STRATEGIC HOLDINGS	136,884.	154,256.
JM SMUCKER COMPANY COM NEW	160,343.	216,172.
JOHNSON & JOHNSON	2,687,208.	6,078,016.
KELLOG CO	148,456.	151,717.
KERRY GROUP A ORD	146,137.	361,317.
KIMBERLY CLARK CORP COM	407,561.	692,487.
KINGSPAN GROUP INC	71,360.	109,140.
KONTOOR BRANDS INC	11,871.	32,164.
L3HARRIS TECHNOLOGIES INC	203,233.	618,095.
LADENBURG THALMANN FINANCIAL	125,000.	83,825.
LAMB WESTON HOLDINGS INC	626,958.	1,210,234.
LAURENTIAN BANK OF CANADA	74,729.	41,363.
LEGAL & GENERAL GROUP	171,342.	323,011.
LEGGETT & PLATT INC	57,777.	63,792.
LINK REAL ESTATE INVT TR UNITS	190,145.	377,864.

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LITMAN GREGORY MASTERS INTERNATIONAL FUND	8,240,357.	12,322,623.
LOCKHEED MARTIN CORP COM	454,030.	1,367,028.
LONESTAR RES	41,307.	41,307.
L'OREAL EUR0.2	497,077.	1,350,752.
LOWES CO	328,855.	1,876,843.
LVMH MOET HENNESSY LOUIS VUITT	1,229,546.	2,264,780.
M3 INC	115,079.	509,586.
MGE ENERGY INC	32,741.	31,514.
MAIDEN HOLDINGS NORTH AMERICAPFD	305,020.	267,479.
MAIDEN HOLDINGS NORTH AMERICAP	45,545.	37,856.
MARTIN MARIETTA MATERIALS INC	1,051,555.	1,896,352.
MATTHEWS ASIA DIVIDEND FUND	4,056,633.	6,606,550.
MATTHEWS INTERNATIONAL CORP	32,114.	25,990.
MATTHEWS PACIFIC TIGER FUND	5,236,722.	9,658,364.
MAXIM INTEGRATED PRODS INC COM	136,562.	432,612.
MBIA INC	559,516.	352,688.
MCCORMICK & CO NON VOTING	107,443.	395,593.
MCDONALDS CORP COM	1,083,956.	2,361,024.
MCKESSON CORP	327,358.	386,102.
MDU RESOURCES GROUP INC	123,994.	154,642.
MEDLEY LLC PFD	252,500.	78,580.
MEDTRONIC INC	1,442,324.	2,260,099.
MEGGIT PLC	72,114.	155,996.
METRO INC CL A	90,733.	96,747.
MICROCHIP TECHNOLOGY INC COM	174,243.	528,547.
MICROSOFT CORP	5,151,039.	24,348,762.
MINTH GROUP LTD	22,307.	63,298.
MITSUBISHI UFJ LEASE & FINANCE CO LTD	57,530.	58,492.
MODEC INC	36,143.	25,398.
MONDI PLC	91,127.	136,985.
MOTORS LIQUIDATION TRUST UNITS	0.	1,935.
MSC INDL DIECT INC	28,617.	27,089.
NATIONAL FUEL GAS CO N J	88,224.	72,183.
NATIONAL HEALTH INVESTORS	48,967.	48,350.
NATIONAL RETAIL PPTYS	76,156.	92,725.
NEC NETWORKS & SYSTEM INTEGRAT	56,469.	171,065.
NESTLE SA	3,019,664.	4,946,733.
NEWMARKET CORP	558,184.	1,186,108.
NEXT GROUP ORD GBP0.10	56,144.	131,248.
NEXTERA ENERGY INC	482,314.	2,113,524.
NIKE INC CL B COM	459,258.	2,423,381.
NIPPON TEL & TEL	298,569.	456,099.
NITORI HOLDINGS	92,455.	146,583.
NORDSON CORP	70,671.	132,426.
NORTHROP GRUMMAN CORP COM	331,901.	712,131.
NORTHWESTERN CORP	29,240.	28,164.
NOVARTIS AG CHFO.50 (REGD)	610,344.	883,012.
NOVARTIS AGADR	991,139.	2,209,662.
NOVO-NORDISK A/S - B	31,719.	91,382.
NUCOR CORP	229,308.	273,822.
OCCIDENTAL PETE CORP COM	789,892.	264,306.
OGE ENERGY	174,158.	156,433.
OLD DOMINION FREIGHT LINE INC	52,190.	916,956.
OLD REP INTL CORP COM	115,173.	138,384.
OMEGA HEALTHCARE INVS INCCOM	102,899.	131,406.
ONEOK INC NEW	217,994.	250,314.
ORPEA	87,484.	96,458.
OTIS WORLDWIDE CORP	239,665.	380,847.

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PAN PACIFIC INTERNATIONAL	82,034.	117,960.
PARAMETRIC TAX MANAGED EM	2,274,630.	2,442,479.
PARTNERS GROUP HOLDING	87,613.	168,245.
PENNON GROUP ORD	63,693.	67,410.
PEOPLES UTD FINL INC COM	116,938.	113,060.
PEPSICO INC/NC	1,344,313.	2,994,919.
PERRIGO CO PLC	933,038.	860,636.
PHILIP MORRIS INTERNATIONAL IN	2,149,928.	2,043,506.
PIMCO ALL ASSET ALL AUTHORITY	26,065,768.	21,265,381.
PITNEY BOWES INCPFD	110,867.	96,621.
POLARIS INDS INC COM	66,722.	89,087.
POST HOLDINGS INC	1,072,974.	1,366,564.
POWERSHARES EMERGING MARKETS	3,558.	3,692.
PPG INDS INC COM	239,538.	630,530.
PPL CORP COM	364,949.	369,223.
PRICE T ROWE GROUP INC COM	271,263.	634,930.
PRINCIPAL FINANCIAL GROUP, INC	109,970.	102,544.
PROCTER & GAMBLE CO/THE	2,383,541.	4,899,119.
PROSPERITY BANCSHARES INC	122,428.	143,367.
PRUDENTIAL PLC GBP0.05	408,485.	685,104.
PRUDENTIAL FINANCIAL	470,590.	415,098.
QVC INC PFD	179,576.	254,700.
QUALCOMM INC	1,197,308.	2,373,762.
QWEST CORP PFD 6.75%	372,000.	386,400.
RLI CORP	100,063.	189,345.
RAYTHEON TECHNOLOGIES CORP	1,063,554.	1,481,830.
REALTY INCOME CORP MD COM	200,288.	303,949.
RENAISSANCE RE HOLDINGS LTD	74,089.	95,015.
REINSURANCE GRP OF AMER PFD	268,700.	275,000.
REPUBLIC SERVICES INC	162,929.	411,490.
REYNOLDS CONSUMER PRODUCTS	895,488.	889,184.
RINNAI CORP	40,286.	69,621.
RITCHIE BROS AUCTIONEERS	62,169.	183,905.
RPM INTERNATIONAL INC	59,774.	102,309.
ROBERT HALF INTERNATIONAL INC	65,976.	111,652.
ROCHE HLDG AG	3,249,769.	3,894,529.
ROGERS COMMUNICATIONS INC	69,466.	92,286.
ROLLINS INC	39,178.	65,677.
ROPER INDS INC NEW COM	182,757.	779,842.
ROSS STORES INC COM	159,049.	748,527.
ROYAL GOLD INC	75,611.	120,931.
ROYCE INTL PREM-INST	4,020,000.	5,393,869.
RYMAN HEALTHCARE NPV	83,750.	108,537.
S&P GLOBAL INC	181,138.	1,270,213.
SJW GROUP	32,862.	35,443.
SJI INC	30,465.	21,399.
SAMPO OYJ	174,480.	269,777.
SANOFI	1,406,314.	1,639,202.
SAPUTO INC	106,270.	102,387.
SEB SA	76,261.	97,900.
SEI INVESTMENT	73,221.	79,366.
SEMPRA ENERGYPFD	175,000.	199,010.
SENSATA TECHNOLOGIES HOLDING	788,041.	879,914.
SHERWIN WILLIAMS CO COM	155,905.	1,006,827.
SHO-BOND HOLDINGS	27,197.	38,820.
SILGAN HLDGS INC COM	22,840.	33,520.
SIIX CORP	52,454.	42,683.
SMITH A O CORP	93,995.	107,776.

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SMITH & NEPHEW ORD USD0.20	46,571.	85,288.
SONOCO PRODS CO	121,294.	173,010.
SOUL PATTINSON	36,519.	71,213.
SOUTHERN CO COM	659,400.	884,408.
SPDR INDEX SHARES FUNDS	2,979.	4,427.
SPDR SERIES TRUST	198.	230.
SPDR SERIES TRUST	34,864.	36,917.
SPDR SERIES TRUST	7,114.	7,278.
SPDR SERIES TRUST	1,936.	1,964.
SPDR PORTFOLIO WORLD	28,403.	40,871.
SSE PLC	251,865.	288,864.
ST JAMES PLACE PLC	68,584.	118,842.
STANLEY BLACK & DECKER COM	220,259.	523,895.
STORE CAPITAL CORP	951,227.	1,438,373.
STRYKER CORP	349,941.	1,376,390.
SUNDRUG CO LTD	43,221.	39,905.
SYSCO CORP	227,661.	596,011.
SYSMEX CORP JPY	156,588.	288,246.
TARGET	406,666.	1,392,292.
TC ENERGY CORP	560,875.	527,696.
TECHTRONIC INDUSTRIES	71,499.	156,903.
TELECOM PLUS ORD	69,962.	90,973.
TELENOR ASA	123,424.	151,916.
TELEPHONE & DATA SYS INC	90,888.	66,406.
TELUS CORP (NON CANADIAN SHARE	71,486.	72,914.
TENNANT CO	87,264.	95,151.
TEXAS INSTRS INC COM	669,878.	2,165,531.
THE KROGER CO	219,232.	285,776.
THE TORO CO	39,442.	63,258.
THE TRAVELERS COS INC	363,325.	456,904.
TIFFANY & CO	164,894.	287,218.
TJX COS INC NEW COM	357,733.	1,300,925.
TOMPKINS FINANCIAL CORP	40,934.	63,469.
TOMRA SYSTEMS ASA NOK1	25,911.	119,298.
TOOTSIE ROLL INDUSTRIES INC	74,025.	70,745.
UCB SA	144,710.	189,882.
UGI CORP NEW COM	111,958.	145,399.
UMB FINL CORP	28,745.	32,425.
ULTRA ELECTRONIC HLDGS ORD 5P	32,398.	43,448.
UNIFIRST CORP	716,494.	848,454.
UNILEVER PLC	98,179.	140,818.
UNION PACIFIC CORP	1,106,181.	2,085,948.
UNITED STATES CELLULAR CORPPFD	228,215.	227,340.
UNITED STATES CELLULAR CORPPFD 7.250% NOT	737,400.	759,000.
UNIVERSAL CORP VA	66,624.	59,304.
UNIVERSAL HLTH RLTY SH BEN INT	74,711.	87,729.
UNUM GROUP	42,816.	44,756.
URSTADT BIDDLE PPTYS	95,491.	130,717.
V F CORP COM	203,447.	474,111.
VANGUARD EMERGING MARKETS	22,491.	32,872.
VANGUARD EUROPEAN ETF	9,172,480.	9,626,352.
VANGUARD FTSE DEVELOPED MARKET	29,000.	37,815.
VANGUARD TOTAL STOCK MARKET ET	49,058.	94,400.
VANGAURD SHORT-TERM BOND	79,818.	82,900.
VANGUARD DIVIDEND APPRECIATION	14,951.	29,081.
VANGUARD MARKET NEUTRAL	22,600,000.	18,452,263.
VANGUARD REIT ETF INDEX	12,372.	14,013.
VANGUARD S/T INVEST GR	2,406,858.	2,490,986.

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VARIAN MEDICAL SYSTEMS	647,040.	930,003.
VECTOR GROUP LTD	42,158.	48,324.
VERIZON COMMUNICATIONS	2,860,131.	3,503,850.
VIRTUS EMERGING MARKETS OPPORT	1,870,000.	2,485,710.
VISA INC	3,862,594.	5,432,597.
WAL MART STORES INC COM	1,277,403.	2,910,821.
WALGREENS BOOTS ALLIANCE	413,972.	453,994.
WASTE MANAGEMENT INC	257,829.	655,455.
WEC ENERGY GROUP	216,076.	424,995.
WEST JAPAN RAILWAY	170,339.	135,962.
WEST PHARMACEUTICAL SVCS	135,512.	423,265.
WHITE MOUNTAINS INS GRP INC	704,284.	1,140,752.
WHITING PETROLEUM	485,497.	193,550.
WILEY JOHN & SONS INC CL A	33,441.	33,971.
WP CAREY INC	126,173.	131,632.
WISDOMTREE EM SM CAP DIV	2,719,314.	2,853,656.
WISDOMTREE EUROPE HEDGED EQU	273,408.	258,570.
WOLTERS KLUWERS COM	16,745.	94,216.
WOOLWORTHS LIMITED ORD A\$0.25	45,035.	90,273.
XCEL ENERGY INC	274,622.	572,495.
XILINX INC COM	197,768.	473,795.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>243,732,311.</u>	<u>343,973,448.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
AERCAP IRELAND	152,228.	157,841.
AGNC	197,200.	203,920.
AIR CANADA 144A	105,000.	105,525.
ALLEGHENY TECHNOLOGIES	460,238.	508,868.
ALLISON TRANSMISSION	89,263.	99,988.
ALLY FINANCIAL	681,725.	695,788.
AMAZON.COM INC	996,380.	1,124,140.
AMC NETWORKS	27,369.	29,036.
AMERICAN AIRLINES GROUP 144A	7,600.	7,733.
AMERICAN AIRLINES GROUP 144A	232,650.	271,014.
AMERICAN AIRLINES GROUP 144A	235,000.	211,267.
AMERICAN WOODMARK	325,706.	343,375.
ANANALY CAPITAL MGMT	374,750.	378,750.
ANNALY CAPITAL MANAGEMENT INC	175,000.	172,410.
ASHTAD CAPITAL	196,800.	210,535.
ASSOCIATED BANK NA	511,220.	508,190.
AVIS BUDGET CAR RENTAL	4,519.	5,075.
BANCO SANTANDER MEXICO	275,000.	315,937.
BANK OF AMERCA CORP	1,000,000.	1,109,560.
BARCLAYS PLC	242,825.	251,788.
BARRICK GOLD CORP	239,637.	413,796.
BAYTEX ENERGY CORP	20,846.	17,198.
BEAZER HOMES	144,275.	152,613.
BEAZER HOMES	150,000.	169,125.
BELLATRIX EXPLORATION	27,971.	0.
BELLATRIX EXPLORATION	59,705.	61,842.

STATEMENT(S) 10, 11

BIOMARIN PHARMACEUTICAL INC	20,798.	21,462.
BIOMARIN PHARMACEUTICAL INC	377,110.	391,875.
BLUE CUBE SPINCO	195,000.	206,456.
BOEING CO	10,350.	16,062.
BOEING CO	4,301.	5,128.
BOEING CO	12,764.	15,303.
BOEING CO	7,465.	10,083.
BOEING CO	41,250.	61,888.
BOEING CO	4,299.	5,258.
BOEING CO	46,688.	69,567.
BOMBARDIER	504,994.	473,512.
BUFFALO STATE COLLEGE	345,000.	348,785.
CARPENTER TECHNOLOGY	455,000.	502,111.
CB ESCROW CORP	40,000.	42,650.
CENTURYLINK INC	294,294.	317,963.
CENTURYLINK INC	298,938.	350,594.
CHESAPEAKE ENERGY	409,757.	24,750.
CHESAPEAKE ENERGY	89,438.	5,175.
CHS COMMUNITY HEALTH	174,250.	215,758.
CHS COMMUNITY HEALTH	115,000.	123,654.
CHS COMMUNITY HEALTH	65,000.	70,217.
CHS INC PFD	217,385.	241,568.
CITIBANK NAVAR RT	2,007,720.	2,006,980.
CITIGROUP INCVAR RT	1,000,000.	1,050,500.
COMMERCIAL METALS	286,213.	331,538.
CONTINENTAL RESOURCES	261,375.	275,413.
CONTINENTAL RESOURCES	20,529.	22,684.
CONTINENTAL RESOURCES	73,306.	82,609.
CROWN AMERICAS LLC	154,888.	176,344.
CSC HOLDINGS	39,475.	54,120.
CSC HOLDINGS	199,750.	213,500.
DEUTSCHE BANK	179,048.	209,280.
DISH DBS CORP	524,088.	550,484.
DISH DBS CORP	24,350.	28,000.
DISH NETWORK CORP	529,537.	524,277.
DISH NETWORK CORP	195,980.	191,046.
DONNELLEY FINANCIAL SOLUT	75,000.	79,500.
DR HORTON INC	96,285.	110,741.
EDISON INTERNATIONAL	14,965.	17,074.
EMBRAER NETHERLANDS	40,013.	42,500.
EVOLENT HEALTH	74,537.	85,532.
FEDERAL FARM CR BK	499,385.	500,525.
FIDELITY FEDERAL BANCORP	2,500,000.	2,645,975.
FIRST NATIONAL BANCSHARES	3,000,000.	3,000,000.
FIRST QUANTUM MINERALS	184,500.	208,500.
FORD MOTOR CO	326,631.	431,250.
FORD MOTOR CO	180,500.	306,000.
FORD MOTOR CO	13,988.	15,675.
FORD MOTOR CREDIT CO	820,000.	847,618.
FRANKLIN FINANCIAL	263,250.	251,690.
FRONTIER COMMUNICATIONS	47,125.	24,125.
GENERAL ELECTRIC COVAR	15,575.	18,605.
GENERAL MOTORS	28,700.	53,959.
GENERAL MOTORS	56,200.	97,154.
GMAC CAP TRUST	263,000.	270,700.
GOLDMAN SACHS GROUP INCVAR RT	2,044,240.	2,040,600.
GOODYEAR TIRE & RUBBER	251,813.	259,463.
GOODYEAR TIRE & RUBBER	425,131.	460,125.

HANESBRANDS INC	70,000.	74,061.
HARLEY DAVIDSON FINANCIAL 144A	500,650.	500,095.
HCA INC	102,000.	120,500.
HCA INC	429,588.	483,548.
HCA INC	505,000.	580,750.
HCA INC	83,344.	111,571.
HERCULES INC	315,388.	392,193.
HESS MIDSTREAM OPERATIONS 144A	375,000.	390,000.
HSBC BANK USA	248,737.	248,823.
IHEART COMMUNICATIONS	296,294.	320,238.
INTERCEPT PHARM	30,000.	23,127.
INVESCO MORTGAGE CAPITAL INCPFD	415,896.	478,800.
IRON MOUNTAIN	405,000.	427,275.
ISTAR INC	108,357.	129,429.
ISTAR INC	19,800.	20,250.
ISTAR INC	90,725.	93,813.
JAMES HARDIE INTNL	216,700.	223,786.
JELD-WEN	436,400.	469,435.
JELD-WEN	176,975.	190,350.
JPMORGAN CHASE & COVAR RT	720,701.	781,395.
JPMORGAN CHASE & COVAR RT	1,250,000.	1,228,050.
KAISER ALUMINUM CORP	220,000.	235,400.
KB HOME	310,000.	340,225.
KOPPERS INC	53,075.	56,650.
KRAFT HEINZ FOODS	224,263.	281,307.
LAND O LAKES	657,275.	654,719.
CH	96,788.	110,775.
LENNAR CORP	431,750.	502,700.
LENNAR CORP	386,759.	430,950.
LEVEL 3 FINANCING	244,250.	257,113.
MATADOR RESOURCES	23,700.	24,500.
MEG ENERGY	176,058.	215,130.
MEXICAN BONOS	212,685.	132,088.
MGIC INVESTMENT CORP	225,000.	240,750.
MICHAELS STORES	449,294.	483,750.
MICROCHIP TECH	33,029.	106,055.
MILEAGE PLUS HOLDING	172,813.	188,125.
MINERALS TECHNOLOGIES	105,000.	109,872.
MPLX	450,056.	565,984.
MPT OPERATING	95,000.	101,056.
NATIONSTAR MORTGAGE	160,000.	168,000.
NATWEST GROUP	556,380.	556,144.
NAVIENT CORP	12,375.	16,294.
NAVIENT LLC	330,256.	371,875.
NAVIENT LLC	435,963.	518,400.
NAVIENT LLC	75,438.	90,738.
NEW FORTRESS ENERGY	412,888.	435,494.
NGL ENERGY	156,900.	113,301.
NGL ENERGY	4,575.	3,169.
NUANCE COMMUNICATIONS INC	5,709.	12,839.
NUANCE COMMUNICATIONS INC	48,496.	113,770.
OCCIDENTAL PETROLEUM	273,000.	287,584.
OCCIDENTAL PETROLEUM	270,000.	316,913.
OWENS BROCKWAY GLASS	110,000.	119,075.
OWL ROCK CAPITAL	342,426.	363,399.
OXFORD FINANCE	100,000.	99,750.
PENNYMAC MORTG	50,000.	50,320.
PENNYMAC MORTG	397,000.	399,680.

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PENSKE TRUCK LEASING CO	269,125.	306,185.
PULTEGROUP INC	320,400.	486,386.
PULTEGROUP INC	76,725.	122,373.
QEP RESOURCES INC	60,834.	68,413.
QUICKEN LOANS	363,125.	410,988.
RADIAN GROUP INC	645,000.	730,463.
RANGE RESOURCES	24,325.	28,338.
RANGE RESOURCES	128,660.	127,725.
REPUBLIC OF INDONESIA 144A	198,882.	229,664.
ROYAL BANK OF SCOTTLAND	9,910.	11,429.
SANCHEZ ENERGY CORP	38,450.	200.
SANCHEZ ENERGY CORP	180,744.	1,025.
SEAGATE HDD	104,243.	133,840.
SEAGATE HDD	188,125.	281,303.
SEALED AIR CORP	244,694.	256,944.
SERVICE PROPERTIES TRUST	17,000.	20,100.
SERVICE PROPERTIES TRUST	8,238.	9,900.
SERVICE PROPERTIES TRUST	14,450.	20,100.
SERVICE PROPERTIES TRUST	37,300.	44,438.
SERVICE PROPERTIES TRUST	7,625.	9,875.
SHELF DRILLING HOLDINGS	216,950.	101,200.
SM ENERGY	549,341.	384,067.
SOUTHWEST AIRLINE	7,141.	7,263.
SOUTHWESTERN ENERGY	37,863.	41,600.
SPRINGLEAF FINANCE CORP	105,000.	121,931.
SPRINGLEAF FINANCE CORP	236,175.	277,888.
TELECOM ITALIA CAPITAL SA	231,711.	347,156.
TENET HEALTHCARE	309,663.	363,975.
TENET HEALTHCARE	526,294.	579,150.
TENET HEALTHCARE	193,538.	198,801.
TENET HEALTHCARE	57,525.	62,019.
TENET HEALTHCARE	375,000.	390,743.
TEVA PHARMACEUTICAL FINANCE	483,250.	506,250.
TMOBILE USA INC	575,000.	587,846.
TOYOTA MOTOR CREDIT	1,012,200.	1,010,430.
TRANSDIGM INC	9,500.	10,675.
TRANSDIGM INC	250,000.	276,325.
TRANSDIGM INC	51,313.	63,078.
TRANSOCEAN INC	17,125.	6,950.
TRANSOCEAN INC	709,280.	318,250.
TRANSOCEAN PROTEUS	156,615.	149,261.
TRI POINTE GROUP	23,475.	27,188.
TRI POINTE HOLDINGS	68,705.	76,405.
TS CONTRARIAN BANCSHARES	3,750,000.	3,750,000.
TWO HARBORS INVESTMENT	202,500.	199,500.
UNITED AIRLINES	365,000.	393,793.
UNITED CONTINENTAL	250,000.	251,250.
UNITED JEWISH APPEAL	500,000.	501,340.
UNITED RENTALS NORTH AM	4,900.	5,294.
UNITED RENTALS NORTH AM	14,863.	15,975.
UNITED STATES STEEL CORP	8,200.	8,400.
VERIZON COMM	248,350.	276,130.
VINE OIL & GAS LP	272,250.	217,250.
VINE OIL & GAS LP	6,250.	8,000.
WELLS FARGO & COVAR RT	250,000.	264,343.
WESCO DISTRIBUTION	135,000.	148,477.
WESCO DISTRIBUTION	183,588.	210,379.
WILLAMETTE INDUSTRIES INC	182,750.	254,770.

THE LOZIER FOUNDATION

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ZIGGO BV

139,500.

156,563.

TOTAL TO FORM 990-PF, PART II, LINE 10C

58,137,511.

60,760,206.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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 20.00	1,473.	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		1,473.	0.	0.

GRANTEE'S NAME

FUTURE FORWARD LLC

GRANTEE'S ADDRESS

11301 DAVENPORT STREET
OMAHA, NE 68154-2629

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
217,200.	04/01/15	217,200.

PURPOSE OF GRANT

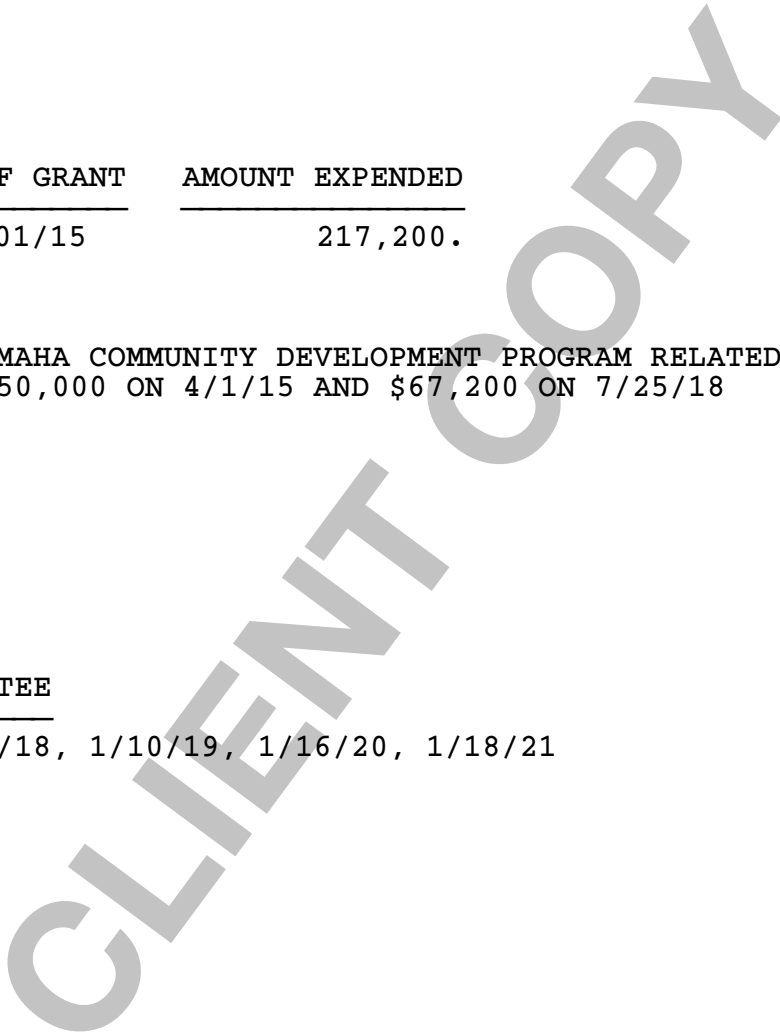
GRANT MADE TO FUND THE OMAHA COMMUNITY DEVELOPMENT PROGRAM RELATED INVESTMENT. INVESTED \$150,000 ON 4/1/15 AND \$67,200 ON 7/25/18

DATES OF REPORTS BY GRANTEE

01/15/16, 01/09/17, 1/15/18, 1/10/19, 1/16/20, 1/18/21

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	1,826.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

08/20/21

ANY DIVERSION BY GRANTEE

NO

CLIENT COPY