

Return of Private Foundation

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

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2022

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2022 or tax year beginning , and ending

Name of foundation
THE LOZIER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1299 FARNAM STREET, SUITE 1450

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68102

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **503,003,004.**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d), must be on cash basis.)

A Employer identification number
94-3027928

B Telephone number
402-457-8133

C If exemption application is pending, check here ...

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here ...

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	10,598,435.		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	146,907.	146,907.		STATEMENT 1
	4 Dividends and interest from securities	16,341,839.	16,309,591.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,658,370.			
	b Gross sales price for all assets on line 6a	125,655,505.			
	7 Capital gain net income (from Part IV, line 2)		17,658,370.		
	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	73,991.	56,913.		STATEMENT 3	
12 Total. Add lines 1 through 11	44,819,542.	34,171,781.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,772.	0.		29,772.
	14 Other employee salaries and wages	128,747.	0.		128,747.
	15 Pension plans, employee benefits	5,996.	0.		5,996.
	16a Legal fees	6,165.	1,811.		0.
	b Accounting fees	3,250.	1,625.		1,625.
	c Other professional fees	887,588.	862,431.		20,103.
	17 Interest	169,970.	169,970.		0.
	18 Taxes	1,053,137.	292,799.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	777.	0.		0.
	22 Printing and publications	99.	0.		0.
	23 Other expenses	545,473.	464,298.		62,861.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,830,974.	1,792,934.		249,104.
	25 Contributions, gifts, grants paid	23,412,806.			23,412,806.
26 Total expenses and disbursements. Add lines 24 and 25	26,243,780.	1,792,934.		23,661,910.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	18,575,762.				
b Net investment income (if negative, enter -0-)		32,378,847.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,039,320.	30,062,505.	30,062,505.
	3 Accounts receivable <u>58,180.</u> Less: allowance for doubtful accounts	66,386.	58,180.	58,180.
	4 Pledges receivable			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	22,686,089.	14,271,551.	14,120,657.
	b Investments - corporate stock STMT 11	303,573,350.	315,746,857.	368,850,197.
	c Investments - corporate bonds STMT 12	63,952,080.	62,323,446.	57,280,293.
	11 Investments - land, buildings, and equipment; basis			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	10,000,000.	32,023,041.	32,414,209.
	14 Land, buildings, and equipment; basis			
15 Other assets (describe FUTURE FORWARD LLC)	218,909.	216,963.	216,963.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	440,536,134.	454,702,543.	503,003,004.	
Liabilities	17 Accounts payable and accrued expenses	13.	24,871.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 14)	0.	9,897.	
23 Total liabilities (add lines 17 through 22)	13.	34,768.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	440,536,121.	454,667,775.	
	29 Total net assets or fund balances	440,536,121.	454,667,775.	
30 Total liabilities and net assets/fund balances	440,536,134.	454,702,543.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	440,536,121.
2 Enter amount from Part I, line 27a	2	18,575,762.
3 Other increases not included in line 2 (itemize) VOIDED PAYMENT FROM PRIOR PERIOD	3	10,000.
4 Add lines 1, 2, and 3	4	459,121,883.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	4,454,108.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	454,667,775.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	125,655,505.	107,997,135.	17,658,370.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			17,658,370.	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	17,658,370.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	}		3	N/A

Part V 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)	1	450,066.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	450,066.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	450,066.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	380,986.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	160,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	540,986.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	90,920.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 90,920. Refunded	11	0.

Part VI-A Statements Regarding Activities

		Yes	No
1a	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
1b	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
1c	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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		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
4b	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?		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 XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ NE		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A			
14	The books are in care of JAIME WHITE Telephone no. 402-457-8133 Located at 1299 FARNAM STREET, SUITE 1450, OMAHA, NE ZIP+4 68102		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?		X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	X	
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?		X

Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 16	X	
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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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?		X

Part VII 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 15		29,772.	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
SUSAN TOOHEY - 1299 FARNAM STREET, SUITE 1450, OMAHA, NE 68102	DIRECTOR OF EDUCATIONAL INITIATIVES 40.00	53,556.	2,572.	0.

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

Part VII 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	261,670.
THE LONDON COMPANY - 1800 BAYBERRY COURT, SUITE 301, RICHMOND, VA 23226	INVESTMENT ADVISOR	227,047.
LOOMIS SAYLES PO BOX 7247-6804, PHILADELPHIA, PA 19170	INVESTMENT ADVISOR	195,566.
BNY MELLON BOX 223230, PITTSBURGH, PA 15251	CUSTODIAN	98,537.
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE, SUITE 3350, SEATTLE, WA 98101	INVESTMENT ADVISOR	81,037.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	478,009,266.
b	Average of monthly cash balances	1b	27,655,034.
c	Fair market value of all other assets (see instructions)	1c	62,283.
d	Total (add lines 1a, b, and c)	1d	505,726,583.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	505,726,583.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,585,899.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	498,140,684.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	24,907,034.

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

1	Minimum investment return from Part IX, line 6	1	24,907,034.
2a	Tax on investment income for 2022 from Part V, line 5	2a	450,066.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	450,066.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,456,968.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	24,466,968.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	24,466,968.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	23,661,910.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	23,661,910.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				24,466,968.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018	451,772.			
c From 2019	196,118.			
d From 2020				
e From 2021	962,286.			
f Total of lines 3a through e	1,610,176.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 23,661,910.				
a Applied to 2021, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2022 distributable amount				23,661,910.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	805,058.			805,058.
6 Enter the net total of each column as indicated below:	805,118.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	805,118.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021	805,118.			
e Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) 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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

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

1 Information Regarding Foundation Managers:

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

DIANNE S. LOZIER

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

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 XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
100 BLACK MEN OF OMAHA, INC. 2221 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	30,000.
3 SISTERS 1941 S 42ND STREET SUITE 402F OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	10,000.
ACLU OF NEBRASKA FOUNDATION INC 134 S 13TH STREET, #1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	100,000.
AFRICAN CULTURE CONNECTION 8031 WEST CENTER ROAD, SUITE 207 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	30,000.
ALTERNATIVE NEWSWEEKLY FOUNDATION PO BOX 1152 MEMPHIS, TN 38101		PC	GENERAL OPERATING SUPPORT	5,000.
Total SEE CONTINUATION SHEET(S) 3a				23,412,806.
b Approved for future payment				
NONE				
Total 3b				0.

THE LOZIER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES SHORT-TERM			
b PUBLICLY TRADED SECURITIES LONG-TERM			
c K-1 PERTERRA INTL EQ PORT			
d K-1 PERTERRA INTL EQ PORT			
e K-1 PACIFIC ST FUND V			
f K-1 PACIFIC ST FUND V			
g K-1 VENT CAP PORT TE 2022			
h K-1 VENT CAP PORT TE 2022			
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 31,478,560.		31,999,456.	-520,896.
b 92,580,000.		75,990,535.	16,589,465.
c		1,642.	-1,642.
d 167,329.			167,329.
e 160.			160.
f 18,853.			18,853.
g		1,423.	-1,423.
h		4,079.	-4,079.
i 1,410,603.			1,410,603.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-520,896.
b			16,589,465.
c			-1,642.
d			167,329.
e			160.
f			18,853.
g			-1,423.
h			-4,079.
i			1,410,603.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	17,658,370.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION OF NEBRASKA 9900 NICHOLAS STREET #2000 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
AMERICAN RED CROSS HEARTLAND CHAPTER 2912 SOUTH 80TH AVENUE OMAHA, NE 68124		PC	PROGRAM SUPPORT	20,000.
APPLIED INFORMATION MANAGEMENT INSTITUTE 1905 HARNEY STREET, SUITE 300 OMAHA, NE 68102		PC	HIGHLANDER CODE CAMP 2022	32,640.
APPLIED INFORMATION MANAGEMENT INSTITUTE 1905 HARNEY STREET, SUITE 300 OMAHA, NE 68102		PC	SOUTH OMAHA CODE CAMP FOR FEMALES/THOSE IDENTIFYING AS FEMALE	32,640.
BANISTER'S LEADERSHIP ACADEMY P.O. BOX 4002 OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	50,000.
BELLEVUE PUBLIC SCHOOLS FOUNDATION 2820 ARBORETUM DRIVE, STE 6030 BELLEVUE, NE 68005		PC	SHELVING FOR THE AUTO PROGRAM AND CNA PROGRAMS	10,653.
BENSON LITTLE LEAGUE 6915 EVANS ST0 OMAHA, NE 68104		PC	BENSON BASEBALL FIELD SAFETY UPGRADES	32,000.
BIG BROTHER-BIG SISTERS OF THE MIDLANDS 1209 HARNEY ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	70,000.
BIG BROTHER-BIG SISTERS OF THE MIDLANDS 1209 HARNEY ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
BLACK AND PINK, INC. 2406 FOWLER AVE SUITE 3160 OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	40,000.
Total from continuation sheets				23,237,806.

Part XIV 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
BLACK MEN UNITED 4200 N 30TH ST OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	30,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA PO BOX 343570 OMAHA, NE 68134		PC	GANG PREVENTION PROGRAM SUPPORT	77,700.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA PO BOX 343570 OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	31,000.
BLAIR COMMUNITY SCHOOLS FOUNDATION 1100 DEERFIELD BLVD BLAIR, NE 68008		PC	INDUSTRIAL TECHNOLOGY IMPROVEMENTS	1,687.
BOYS & GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	100,000.
BROWNELL TALBOTT SCHOOL 400 N HAPPY HOLLOW BLVD OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	15,000.
CAROLE'S HOUSE OF HOPE 7815 HARNEY STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	50,000.
CASA FOR DOUGLAS COUNTY 2412 SAINT MARYS AVE OMAHA, NE 68105		PC	SHELVING FOR DONATION CENTER	7,857.
CATHOLIC CHARITIES - ARCHDIOCESE OF OMAHA 9223 BEDFORD AVENUE OMAHA, NE 68134		PC	SHELVING FOR THE JUAN DIEGO CENTER IN SOUTH OMAHA AND NEW LOCATION AT 93RD & BEDFORD	24,000.
CHABAD LUBAVITCH OF NEBRASKA 1866 SOUTH 120TH STREET OMAHA, NE 68144		PC	STORAGE SHELVING	1,446.
Total from continuation sheets				

Part XIV 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
CHILD SAVING INSTITUTE INC. 4545 DODGE STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	80,000.
CHILDREN'S RESPITE CARE 5321 SOUTH 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	200,000.
CHILDREN'S SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 150 OMAHA, NE 68106		PC	SCHOLARSHIPS	250,000.
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 215 S. 15TH ST. OMAHA, NE 68102		PC	CHILDRENS AREA IMPROVEMENTS: ABRAHAMS, MILLARD, AND WASHINGTON BRANCHES	23,000.
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 215 S. 15TH ST. OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	123,000.
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	61,500.
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	MISERICORDIA SCHOLARSHIPS	102,500.
COMMUNITY ALLIANCE, INC. 4001 LEAVENWORTH STREET OMAHA, NE 68105		SO III FI	GENERAL OPERATING SUPPORT	100,000.
COMMUNITY FOUNDATION FOR WESTERN IOWA 536 E. BROADWAY COUNCIL BLUFFS, IA 51503		PC	WOMEN'S FUND OF SOUTHWEST IOWA	50,000.
Total from continuation sheets				

Part XIV 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
COMPLETELY KIDS 2566 ST MARYS AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	100,000.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434		PC	PLUM CREEK LITERACY FESTIVAL FALL 2022: BIPOC AUTHOR AND ILLUSTRATOR SUPPORT	47,875.
COUNCIL BLUFFS SCHOOLS FOUNDATION, INC 300 WEST BROADWAY, SUITE 21200 COUNCIL BLUFFS, IA 51503		PC	CAPITAL GIFT FOR THE CONSTRUCTION OF EARLY LEARNING CENTER	340,000.
COUNCIL BLUFFS SCHOOLS FOUNDATION, INC 300 WEST BROADWAY, SUITE 21200 COUNCIL BLUFFS, IA 51503		PC	SHELVING AND STORAGE FOR ROBOTICS CLASS	1,407.
COUNCIL OF INDEPENDENT NEBRASKA COLLEGES FOUNDATION 4940 SOUTH 114TH STREET, SUITE 50 OMAHA, NE 68137		SO III FI	FUTURE LEADERS PROGRAM	20,000.
CREIGHTON UNIVERSITY SCHOOL OF LAW 2120 CASS STREET OMAHA, NE 68178		PC	GENERAL OPERATING FUNDING FOR DOMESTIC VIOLENCE PROJECT AS WELL AS ADDITIONAL FUNDING TO HIRE A	125,000.
CULXR HOUSE OMAHA 3014 N 24TH ST OMAHA, NE 68110		PC	CULXR KIDS SUMMER CAMP	13,020.
CULXR HOUSE OMAHA 3014 N 24TH ST OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	50,000.
DOLLAR ENERGY FUND, INC 444 SOUTH 16TH STREET, 3E/EP1 OMAHA, NE 68102		PC	OMAHA HEAT THE STREETS CAMPAIGN	20,000.
DOUGLAS COUNTY HISTORICAL SOCIETY 5730 NORTH 30TH STREET #11B OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XIV 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 83120 OMAHA, NE 68108		PC	2022 HOLIDAY LIGHTING DISPLAY IN NORTH OMAHA	18,000.
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET0 OMAHA, NE 68131		PC	SCHOLARSHIPS FOR BIPOC STUDENTS QUALIFYING FOR FREE AND REDUCED LUNCH AND WORK TO IMPROVE DIVERSITY,	81,000.
ECONOMIC EMPOWERMENT CENTER 4706 S. 24TH STREET0 OMAHA, NE 68107		PC	NORTH OMAHA LENDING POOL	100,000.
EDUCATION NORTHWEST UNIT 34 P.O. BOX 450000 PORTLAND, OR 97208		PC	MAP ACCELERATOR FOR PARTICIPATING MOEC DISTRICTS	187,635.
EDUCATION RIGHTS COUNSEL 6001 DODGE ST, CEC 228F OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	50,000.
EQUAL PLAY-INSPIRING CONFIDENCE FOR GIRLS 117 N 32ND AVENUE OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	250,000.
FREEDOMTAINMENT INC 5829 NORTHAMPTON BLVD OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	15,000.
FRIENDS OF KIOS BROADCASTING SERVICE OF OPS 3215 CUMING STREET OMAHA, NE 68131		SO I	GENERAL OPERATING SUPPORT	20,000.
FRIENDS OF THE LIBRARY PO BOX 60320 OMAHA, NE 68106		PC	SHELVING COST FOR SWANSON LIBRARY	200.
FUTURE SOCCER INC 1305 GALVIN ROAD SOUTH #1080 BELLEVUE, NE 68122		PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	190,000.
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 S. 44TH STREET OMAHA, NE 68105		PC	2022 GLAMP! FUNDRAISER	5,000.
GIRLS INC 2811 NORTH 45TH STREET OMAHA, NE 68104		PC	COLLEGE SCHOLARSHIPS	75,000.
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	5,000.
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	2022 HOME IMPROVEMENT PROGRAM	150,000.
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	2022 MILLER PARK REHAB AND RENOVATIONS OF 7 HOMES	322,000.
HABITAT FOR HUMANITY OF OMAHA 1701 NORTH 24TH STREET OMAHA, NE 68110		PC	SHELVING	2,000.
HEART MINISTRY CENTER, INC. 2222 BINNEY ST. OMAHA, NE 68110		PC	GENERAL OPERATING COSTS; DIRECT AID TO INDIVIDUALS; MENTAL HEALTH CARE PROGRAM	197,000.
HEARTLAND BIKE SHARE 1144 N 11TH ST, SUITE B000 OMAHA, NE 68102		PC	BIKE SHARE FOR MILLER PARK	50,000.
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY INC. 10130 S 222ND ST GRETNA, NE 68028		PC	GENERAL OPERATING SUPPORT	40,000.
Total from continuation sheets				

Part XIV 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 FAMILY SERVICE 2101 S. 42ND STREET OMAHA, NE 68105		PC	HOMELESS PREVENTION AND DIVERSION PROGRAM	50,000.
HEARTLAND FAMILY SERVICE 2101 S. 42ND STREET OMAHA, NE 68105		PC	GENERAL OPERATING	60,000.
HEARTLAND FAMILY SERVICE 2101 S. 42ND STREET OMAHA, NE 68105		PC	HEARTLAND HOUSING SOLUTIONS	80,000.
HEARTLAND WORKERS CENTER 4923 SOUTH 24TH STREET STE. 104 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	50,000.
HOGANS JUNIOR GOLF FOUNDATION 12020 SHAMROCK PLAZA, SUITE 200 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	20,000.
HOPE CENTER INC 2200 N 20TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	40,000.
IMAGINE INCLUSION INC 15733 CAPITOL AVE OMAHA, NE 68118		PC	LAKE ZORINSKY ADA PLAYGROUND PROJECT	150,000.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105		PC	35K IMMIGRANT LEGAL HOTLINE, \$115 GENERAL OPERATING SUPPORT	150,000.
IMMIGRANT LEGAL CENTER 4223 CENTER STREET OMAHA, NE 68105		PC	UNACCOMPANIED CHILDREN PROGRAM	200,000.
INCLUSIVE COMMUNITIES 6400 UNIVERSITY DRIVE NORTH CEC 122 OMAHA, NE 68182		PC	HUMANITARIAN BRUNCH & FRIENDSGIVING SPONSRSHP	10,000.
Total from continuation sheets				

Part XIV 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
INCLUSIVE COMMUNITIES 6400 UNIVERSITY DRIVE NORTH CEC 122 OMAHA, NE 68182		PC	THE LOZIER TABLE TALK SERIES	25,000.
INCLUSIVE COMMUNITIES 6400 UNIVERSITY DRIVE NORTH CEC 122 OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	75,000.
INCLUSIVE HEALERS OF THE HEARTLAND, INC. 1941 S 42ND ST, SUITE 542000 OMAHA, NE 68105		PC	COURSE CONTENT GRANT	50,000.
INSTITUTE FOR CAREER ADVANCEMENT NEEDS 14217 DAYTON CIRCLE #5 0 OMAHA, NE 68137		PC	2023 ICAN WOMEN'S LEADERSHIP CONFERENCE SCHOLARSHIPS	10,000.
INTER-FAITH RESPONSE, INC 25 SOUTH 15TH ST, SUITE 6C COUNCIL BLUFFS, IA 51501		PC	DIRECT AID TO INDIVIDUALS	35,000.
INTERNATIONAL COUNCIL FOR REFUGEES AND IMMIGRANTS, INC. 6901 DODGE STREET SUITE 1040 OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
JESUIT ACADEMY 2311 N 22ND ST0 OMAHA, NE 68110		PC	OMAHA PROGRAM EVALUATION RESEARCH & SUPPORT INITIATIVE	35,000.
JOSLYN CASTLE TRUST INC. 3902 DAVENPORT ST.0 OMAHA, NE 68131		PC	MISSION-BASED PROGRAMMING	25,000.
JOSLYN CASTLE TRUST INC. 3902 DAVENPORT ST.0 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000.
KANEKO 1111 JONES STREET OMAHA, NE 68102		PC	2022 SUMMER CARNE Y ARENA	10,000.
Total from continuation sheets				

Part XIV 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
KERRON STARK 5219 N 49TH AVE OMAHA, NE 68104		PC	ESTABLISHING PRODUCTION FOR MR. K'S CLUBHOUSE	25,000.
LEARNING FOR ALL 6001 DODGE STREET OMAHA, NE 68182		POF	HIRING A PART-TIME DATA MANAGER	30,000.
LEGAL AID OF NEBRASKA 209 S. 19TH ST SUITE 200 OMAHA, NE 68102		PC	COVID RELATED EXPENSES	50,000.
LEGAL AID OF NEBRASKA 209 S. 19TH ST SUITE 200 OMAHA, NE 68102		PC	REAL ESTATE TITLE CLEANUP	100,000.
LEGAL AID OF NEBRASKA 209 S. 19TH ST SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	6,015.
LEWIS CENTRAL COMMUNITY SCHOOL DISTRICT 3820 HARRY LANGDON BLVD COUNCIL BLUFFS, IA 51503		PC	TITAN PLASTICS DEDICATED CLASSROOM SPACE	50,000.
LIFE SHARED INTERNATIONAL 3618 MASON STREET OMAHA, NE 68105		PC	NOISE-GENERAL OPERATING SUPPORT	40,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	BIPOC SCHOLARSHIPS & SUPPORT OF DIVERSITY, EQUITY & INCLUSION INITIATIVES	144,750.
MAYS FOUNDATION 5020 GRAND AVENUE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	50,000.
MERCY HOUSING MIDWEST 7241 EDNA COURT LA VISTA, NE 68128		PC	HEALTH AND WELLNESS PROGRAMMING FOR LOW-INCOME RESIDENTS OF OMAHA	35,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA, SUITE 2000 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	5,000.
METROPOLITAN COMMUNITY COLLEGE P.O. BOX 3777 FORT OMAHA CAMPUS, BUILDING 12S OMAHA, NE 68103		PC	ADULT BASIC EDUCATION TLC PROGRAM	25,000.
METROPOLITAN COMMUNITY COLLEGE P.O. BOX 3777 FORT OMAHA CAMPUS, BUILDING 12S OMAHA, NE 68103		PC	STORAGE SHELVING FOR THE SOUTH OMAHA AUTOMOTIVE CAREER CENTER	20,000.
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	75,000.
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	60,000.
MIDLANDS MENTORING PARTNERSHIP 1111 N 13TH ST, STE 12600 OMAHA, NE 68102		PC	GENERAL OPERATING FOR MENTORING INITIATIVES	55,000.
MITCHELL HAMLIN SCHOOL OF LAW 875 SUMMIT AVENUE ST PAUL, MN 55105		PC	GENERAL OPERATING SUPPORT	2,500.
MOMENTUM 1225 N. 53RD ST. 0 OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	10,000.
NEBRASKA ADAPTIVE SPORTS 1223 SOUTH 169TH STREET0 OMAHA, NE 68130		PC	GENERAL OPERATING SUPPORT	2,500.
NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH, STE 200 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XIV 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 CIVIC ENGAGEMENT TABLE P.O. BOX 83358 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	60,000.
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	30,000.
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	LOBBY SCHOOL 2022-2023	85,000.
NEBRASKA COALITION TO END SEXUAL AND DOMESTIC VIOLENCE 245 SOUTH 84TH STREET, SUITE 200 LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	5,000.
NEBRASKA COMMUNITY FOUNDATION 8100 SOUTH 15TH STREET SUITE A LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	100,000.
NEBRASKA COMMUNITY FOUNDATION 8100 SOUTH 15TH STREET SUITE A LINCOLN, NE 68501		PC	WALTHILL SKATE PARK PROJECT	250,000.
NEBRASKA HOUSING DEVELOPERS ASSOCIATION 3883 NORMAL BLVD, STE 102 LINCOLN, NE 68506		PC	GENERAL OPERATING SUPPORT	15,000.
NEBRASKA MAINTENANCE ACADEMY 15418 WEIR STREET, SUITE 250 OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	20,000.
NEBRASKA PUBLIC MEDIA PO BOX 82649 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	20,000.
NEBRASKA WRITERS COLLECTIVE 9712 N. 34TH STREET OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	55,000.
Total from continuation sheets				

Part XIV 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 YOUTH JUSTICE INITIATIVE P.O. BOX 4374 OMAHA, NE 68104		PC	CAPITAL GRANT	500,000.
NEW LIFE FAMILY ALLIANCE 3610 DODGE ST, SUITE 2040 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	35,000.
NONPROFIT ASSOCIATION OF THE MIDLANDS 1111 N. 13TH STREET, SUITE 213000 OMAHA, NE 68102		PC	RACIAL EQUITY INSTITUE	25,000.
NORTH OMAHA AREA HEALTH (NOAH) CLINIC 5620 AMES AVENUE0 OMAHA, NE 68104		PC	GENERAL OPERATION SUPPORT FOR 2022 AND FUNDING TO ATTEND THE UPCOMING EMPOWERMENT NETWORK CONFERENCE	31,500.
NORTH OMAHA FOUNDATION FOR HUMAN DEVELOPMENT P.O. BOX 11223 OMAHA, NE 68111		PC	TOUR & CULTURAL ENRICHMENT TOUR	15,000.
NOW INITIATIVE 8201 MOLOKAI DRIVE0 PAPILLION, NE 68046		PC	NOMAFEST	4,000.
OLLIE WEBB CENTER, INC. 1941 SOUTH 42ND STREET, SUITE 1220 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	40,000.
OMAHA BY DESIGN 618 S 11TH ST0 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	15,000.
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	2022 FUTURO LATINO FUND	30,000.
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	2022 NEIGHBORHOOD GRANTS PROGRAM	32,000.
Total from continuation sheets				

Part XIV 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 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	AFRICAN AMERICAN UNITY FUND	56,000.
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	LOZIER COMMUNITY GRANTS FUND	253,000.
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	6,000,000.
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	2,000,000.
OMAHA COMMUNITY PLAYHOUSE 6915 CASS STREET OMAHA, NE 68132		PC	SENSORY-FRIENDLY MOBILE THEATRE	25,000.
OMAHA DISCOVERY TRUST 11050 REGENCY CIRCLE OMAHA, NE 68114		PC	HIRING LUMINATORS, CREATING POP-UPS, PROVIDING PROF DEV, PROVIDING UNDER-RESOURCED	500,000.
OMAHA HOME FOR BOYS 4343 N 52ND ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	50,000.
OMAHA INSTITUTE FOR NONPROFIT JOURNALISM PO BOX 7360 OMAHA, NE 68107		PC	OMAHA DOCUMENTERS PROJECT	50,000.
OMAHA MUNICIPAL LAND BANK 1905 HARNEY ST, SUITE 224 OMAHA, NE 68102		PC	AMBASSADOR PROGRAM	15,000.
OMAHA NORTH HIGH SCHOOL FOUNDATION 4410 NORTH 36TH STREET OMAHA, NE 68111		PC	VIKINGS OF DISTINCTION SCHOLARSHIPS	7,000.
Total from continuation sheets				

Part XIV 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 NORTHWEST HIGH SCHOOL PTSO 8204 CROWN POINT AVE OMAHA, NE 68134		PC	\$3K FOR THE OMAHA NORTHWEST FOUNDATION 501C3 & \$4K FOR THE MATCHING GRANT FOR THE CAFETERIA UPGRADE	7,000.
OMAHA PARKS FOUNDATION, INC. PO BOX 31369 OMAHA, NE 68131		PC	MILLER PARK TRAFFIC DATA ASSESSMENT PROJECT	82,252.
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	BIPOC EXEC LEADERSHIP IN THE ARTS PROGRAM	15,000.
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	2022 MUSIC AT MILLER PARK CONCERT SERIES	47,000.
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	LECTURE SERIES	13,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	OMAHA MOBILE STATE PROJECT	20,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	ADOPT A SCHOOL	75,250.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	NORTHWEST VOLLEYBALL NIKE TOURNAMENT OF CHAMPION	5,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	RACKING AND SHELVING PRODUCT IN SUPPORT OF THE INDUSTRIAL MANUFACTURING EDUCATION PROGRAM	15,347.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	ADOPT A SCHOOL SUPPORT	7,500.
Total from continuation sheets				

Part XIV 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 STREET SCHOOL, INC. 3223 N 45TH ST OMAHA, NE 68104		PC	SUMMER SCHOOL SUPPORT	14,000.
OMAHA STREET SCHOOL, INC. 3223 N 45TH ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	30,000.
OMAHA SYMPHONIC CHORUS PO BOX 242250 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	10,000.
ONEWORLD COMMUNITY HEALTH CENTERS, INC. 4930 SOUTH 30TH ST OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT ALONG WITH THE EXPANSION OF YOUR EMERGING MENTAL HEALTH CONCERNS	215,000.
ONEWORLD COMMUNITY HEALTH CENTERS, INC. 4930 SOUTH 30TH ST OMAHA, NE 68107		PC	SHELVING FOR THE PHARMACY IN THE STOCKYARDS BUILDING	17,263.
OPENSKY POLICY INSTITUTE 1327 H STREET, SUITE 102 LINCOLN, NE 68508		PC	RENEE FRY LEGACY FUND	20,000.
OPENSKY POLICY INSTITUTE 1327 H STREET, SUITE 102 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	175,000.
PAPILLION - LAVISTA SCHOOLS FOUNDATION 242 W. GRANT STREET PAPILLION, NE 68046		PC	SHELVING FOR WELDING PROGRAM	11,631.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
PONCA HILLS VOLUNTEER FIRE DEPARTMENT P.O. BOX 12085, 12919 PONCA ROAD OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	25,000.
PRAIRIE STEM 6825 PINE ST OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	225,000.
PROJECT HARMONY CHILD ADVOCACY CENTER 11949 Q ST OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	10,000.
PROJECT HOUSEWORKS 2316 SOUTH 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	125,000.
RABBLE MILL 2005 Y STREET LINCOLN, NE 68503		PC	THE BAY OMAHA OUT-OF-SCHOOL PROGRAMMING 2021-2022	60,000.
RADIO TALKING BOOK SERVICE INC 7101 NEWPORT AVENUE, SUITE 205 OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	30,000.
RISE ACADEMY 3555 FARNAM STREET SUITE 209 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	100,000.
RISE ACADEMY 3555 FARNAM STREET, SUITE 209 OMAHA, NE 68131		PC	TO SUPPORT THE DIRECTOR OF PUBLIC POLICY & ADVOCACY	60,000.
RIVER CITY HOUSING CONNECTIONS DBA OMAHA HOUSING AUTHORITY 1823 HARNEY ST OMAHA, NE 68102		PC	THE PURCHASE OF BASKETBALL HOOPS FOR THE ANNUAL OCCUPY THE CORNER EVENT SERIES	2,000.
Total from continuation sheets				

Part XIV 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 PARKWAY OMAHA, NE 68152		PC	BIPOC FINANCIAL NEED SCHOLARSHIPS	128,500.
SANTA MONICA INC. 401 S. 39TH ST. OMAHA, NE 68131		PC	TO ASSIST WITH THE REPLACEMENT OF THE ROOF AT YOUR VINTON STREET INTERMEDIATE RESIDENTIAL FACILITY	15,000.
SANTA MONICA INC. 401 S. 39TH ST. OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	90,000.
SAVING GRACE PERISHABLE FOOD RESCUE 4611 SOUTH 96TH ST, STE 154 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	41,600.
SEVENTY-FIVE NORTH REVITALIZATION CORP 2112 NORTH 30TH STREET, SUITE 200 OMAHA, NE 68111		PC	HIGHLAND HOME PHASE 1	75,000.
SHELTERING TREE INC 1323 WILLIAM STREET OMAHA, NE 68108		PC	NEW SHADOW LAKE FACILITY	75,000.
SISTERS OF MERCY 101 MERCY DRIVE BELMONT, NC 28012		PC	GENERAL OPERATING SUPPORT	17,500.
SKILLSUSA NEBRASKA ASSOCIATION PO BOX 95087 LINCOLN, NE 68509		PC	2021-22 SKILLSUSA SILVER LEVEL SPONSOR	5,000.
SMART GEN SOCIETY 8710 F STREET, SUITE 112 OMAHA, NE 68127		PC	SOS OMAHA! SMART ONLINE SAFETY PROGRAM	50,000.
SPARK 1111 N 13TH STREET, SUITE 311 OMAHA, NE 68102		PC	NORTH OMAHA TRAIL AND FABRIC LAB PROGRAM GRANT	165,000.
Total from continuation sheets				

Part XIV 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
SPARK 1111 N 13TH STREET, SUITE 31100 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000.
ST CLOUD STATE UNIVERSITY FOUNDATION 720 FOURTH AVENUE SOUTH ST CLOUD, MN 56301		PC	GENERAL OPERATING SUPPORT	2,500.
STEPHEN CENTER, INC. 2723 Q STREET0 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	100,000.
STUDENTS ACTIVITIES VALUES EDUCATION INC. 3535 HARNEY ST0 OMAHA, NE 68131		PC	FUNDING TO SUPPORT THE OPERATIONS OF UNITY STARS BASKETBALL	10,000.
STUDENTS ACTIVITIES VALUES EDUCATION INC. 3535 HARNEY ST0 OMAHA, NE 68131		PC	FUNDING TO SUPPORT THE OPERATIONS OF UNITY STARS BASKETBALL	3,000.
TEACHERS COLLEGE, COLUMBIA UNIVERSITY 525 W. 120TH STREET0 NEW YORK, NY 10027		PC	ADDITIONAL OPERATIONAL FUNDING FOR BABY'S FIRST YEARS PROJECT	600,000.
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVENUE SOUTH, SUITE 800 MINNEAPOLIS, MN 55401		PC	GENERAL OPERATING SUPPORT	2,500.
THE BIKE UNION MENTORING PROJECT 1818 DODGE STREET 0 OMAHA, NE 68102		PC	BIKE UNION REMODEL / REBRAND	50,000.
THE COLLECTIVE FOR HOPE: GRIEF'S JOURNEY, HEALING EMBRACE, AND TED E. BEAR HOLLOW 7811 FARNAM DRIVE0 OMAHA, NE 68114		PC	FREE & MORE ACCESSIBLE COMMUNITY-WIDE GRIEF SUPPORT	40,000.
THE DURHAM MUSEUM 801 SOUTH 10TH STREET OMAHA, NE 68108		PC	NELSON MANDELA: THE OFFICIAL EXHIBITION	50,000.
Total from continuation sheets				

Part XIV 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 GREATER OMAHA ATTENDANCE AND LEARNING CENTER (GOALS) 3535 HARNEY ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	40,000.
THE HOUSE OF AFROS, CAPES & CURLS 6001 DODGE STREET, CEC 219.1300 OMAHA, NE 68182		PC	STEAMPUNK TEA PARTY	10,000.
THE MILDRED D BROWN MEMORIAL STUDY CENTER 2216 N 24TH STREET OMAHA, NE 68110		PC	MILDRED D BROWN MEMORIAL SCHOLARSHIP	5,000.
THE MILDRED D BROWN MEMORIAL STUDY CENTER 2216 N 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	40,000.
THE OMAHA THEATER COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000.
THE OMAHA THEATER COMPANY FOR YOUNG PEOPLE 2001 FARNAM STREET OMAHA, NE 68102		PC	FINISH THE CAFETERIA AREA	10,000.
THE SIMPLE FOUNDATION 3157 FARNAM ST STE 7104 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	100,000.
THE SIMPLE FOUNDATION 3157 FARNAM ST STE 7104 OMAHA, NE 68131		PC	BODURI GIRLS PROGRAM	10,000.
THE TEEN CENTER 11810 BURKE STREET OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	25,000.
TOGETHER INC OF METROPOLITAN OMAHA 812 S. 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	125,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOGETHER INC OF METROPOLITAN OMAHA 812 S. 24TH STREET OMAHA, NE 68108		PC	STANDARD DISPLAY SHELVING FOR COUNCIL BLUFFS FOOD PANTRY AND SUPPORTIVE SERVICES.	16,200.
TOGETHER INC OF METROPOLITAN OMAHA 812 S. 24TH STREET OMAHA, NE 68108		PC	ADVOCACY AND POLICY PROGRAM	55,550.
UNIVERSITY OF NEBRASKA FOUNDATION 2285 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106		PC	SUPPORT EARLY LEARNING LITERACY IN MOEC SCHOOLS	56,188.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	TEACHER SCHOLARS ACADEMY	1,150,000.
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	210,000.
VETERANS OF FOREIGN WARS POST 534 110 E VETERANS WAY JOPLIN, MO 64801		EOF	RELIEF FUND FOR VETERANS AND THEIR FAMILIES	2,000.
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD, SUITE 100 OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	177,000.
VISITING NURSE ASSOCIATION 12565 WEST CENTER ROAD, SUITE 100 OMAHA, NE 68144		PC	COMMUNITY CARE FOR FAMILIES & CHILDREN IN HIGH RISK SITUATIONS	323,000.
WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL P.O. BOX 323 MCCLURE, PA 17841		PC	CAPITAL IMPROVEMENTS	5,000.
WESTSIDE COMMUNITY SCHOOL FOUNDATION, INC. 1101 SOUTH 90TH ST. OMAHA, NE 68124		PC	GROWING OUR OWN - EDUCATIONAL ASSISTANT (EA) TO TEACHER LADDER PROGRAM	120,000.
Total from continuation sheets				

Part XIV 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 CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	325,000.
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY ST.⓪ OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	10,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N. 13TH STREET SUITE #106 OMAHA, NE 68102		PC	I BE BLACK GIRL PROGRAM SUPPORT	35,000.
YATES FUND 1125 S. 103RD STREET, SUITE 200⓪⓪ OMAHA, NE 68124		PC	YATES ILLUMINATES CAPITAL	250,000.
YMCA OF GREATER OMAHA 430 SOUTH 20TH STREET⓪ OMAHA, NE 68102		PC	BUTLER-GAST YMCA: ACCESSIBLE HEALTH, WELLNESS, AND COMMUNITY ENGAGEMENT FOR ALL AGES IN NORTH	55,000.
YOUNG ENTREPRENEURS OF THE FUTURE 8790 F ST. SUITE 314⓪⓪ OMAHA, NE 68127		PC	YEFS SUMMER ENTREPRENEURSHIP PROGRAM SESSION 2	15,000.
YOUTH CARE & BEYOND INC. 15418 WEIR STREET, #317⓪ OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	60,000.
YOUTH EMERGENCY SERVICES, INC. 2566 FARNAM ST., STE. 301⓪ OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	65,000.
YOUTH FOR GREATER GOOD 4140 N 42ND STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	20,000.
FAITH G ALLARD/INDIANA UNIVERSITY SOUTH BEND 1700 E MISHAWAKA AVE SOUTH BEND, IN 46615	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XIV 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
KENIDY DUNLAP/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.
KAMRYN WESTPHAL/INDIANA STATE UNIVERSITY 210 N 7TH STREET TERRA HAUTE, IN 47809	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.
KENLEIGH OWENS/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ANTONIO A PEREIRA/AUBURN UNIVERSITY 1161 W SAMFORD AVE AUBURN, AL 36849	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JAVARIS BRANFORD/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.
HTOO PAW/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
COLLIN SCHABEN/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XIV 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
TAYLOR HUGHES/CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JASON BURCH/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HAILEE CAMACHO/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
BENJAMIN HEIM/PENNSYLVANIA STATE UNIVERSITY 220 POND LAB UNIVERSITY PARK, PA 16802	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SAMANTHA KLAGES/IVE TECH COMMUNITY COLLEGE 50 W FALL CREEK PARKWAY DR N INDIANAPOLIS, IN 46208	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
LYSSA HERNANDEZ/METROPOLITAN COMMUNITY COLLEGE P.O. BOX 3777 FORT OMAHA CAMPUS, BUILDING 12S OMAHA, NE 68103	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JONATHON HANSEN/WASHINGTON UNIVERSITY 1 BROOKINGS DR ST LOUIS, MO 63130	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JESSICA BRESSMAN/PRINCETON UNIVERSITY 1 NASSAU HALL PRINCETON, NJ 08544	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ADRIAN MUNOZ/NEBRASKA WESLEYAN UNIVERSITY 5000 SAINT PAUL AVE LINCOLN, NE 68504	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JAMES RITTER/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XIV 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
JAMES CHAPMAN/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HANNAH CHANTHAVONG/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SARA FAY/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	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.
DAVI ORT/CLARKS SUMMIT UNIVERSITY 538 VENARD RD CLARKS SUMMIT, PA 18411	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HALLE RIDGEWAY/JACKSONVILLE STATE UNIVERSITY 1602 700 HELHAM RD N JACKSONVILLE, AL 36265	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
DARBY SKILES/MISSOURI SOUTHERN STATE UNIVERSITY 3950 NEWMAN RD JOPLIN, MO 64801	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
GRANT SPARR/WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	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.
TAYLOR WILSON 100 BURSE HALL RM 43710 IOWA CITY, IA 52242	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Part XIV Supplementary Information

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

NAME OF RECIPIENT - CREIGHTON UNIVERSITY SCHOOL OF LAW
GENERAL OPERATING FUNDING FOR DOMESTIC VIOLENCE PROJECT AS WELL AS
ADDITIONAL FUNDING TO HIRE A PART-TIME BILINGUAL EMPLOYEE

NAME OF RECIPIENT - DUCHESNE ACADEMY OF THE SACRED HEART
SCHOLARSHIPS FOR BIPOC STUDENTS QUALIFYING FOR FREE AND REDUCED LUNCH
AND WORK TO IMPROVE DIVERSITY, EQUITY AND INCLUSION.

NAME OF RECIPIENT - OMAHA DISCOVERY TRUST
HIRING LUMINATORS, CREATING POP-UPS, PROVIDING PROF DEV, PROVIDING
UNDER-RESOURCED STUDENTS & FAMILIES

NAME OF RECIPIENT - YMCA OF GREATER OMAHA
BUTLER-GAST YMCA: ACCESSIBLE HEALTH, WELLNESS, AND COMMUNITY ENGAGEMENT
FOR ALL AGES IN NORTH OMAHA

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization

THE LOZIER FOUNDATION

Employer identification number

94-3027928

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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), 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), 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).

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	DIANNE S. LOZIER 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	\$ 10,598,435.	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
<u>1</u>	101,000 SHARES OF EXXON MOBIL PUBLICLY-TRADED COMMON STOCK (BASIS OF \$6,144,335)	\$ <u>10,598,435.</u>	<u>12/15/22</u>
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

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**

2022

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

Name THE LOZIER FOUNDATION	Employer identification number 94-3027928
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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	450,066.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	450,066.
4 Enter the tax shown on the corporation's 2021 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	882,472.
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	450,066.

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.

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/22	06/15/22	09/15/22	12/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	45,356.	129,681.	74,887.	78,645.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	75,986.	110,000.	75,000.	115,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		30,630.	10,949.	11,062.
13 Add lines 11 and 12	13		140,630.	85,949.	126,062.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	75,986.	140,630.	85,949.	126,062.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	30,630.	10,949.	11,062.	

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 4/15/2022 and before 7/1/2022	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	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 6/30/2023 and before 10/1/2023	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 9/30/2023 and before 1/1/2024	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 12/31/2023 and before 3/16/2024	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	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 (1a-1c), calculations for 4-6, and final tax calculations (10-19).

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	2,175,354.	8,395,066.	13,984,516.	19,698,356.
22	Annualization amounts (see instructions)	6.000000	3.000000	1.714290	1.200000
23a	Annualized taxable income. Multiply line 21 by line 22	13,052,124.	25,185,198.	23,973,516.	23,638,027.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	13,052,124.	25,185,198.	23,973,516.	23,638,027.
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	181,425.	350,074.	333,232.	328,569.
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	181,425.	350,074.	333,232.	328,569.
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-	181,425.	350,074.	333,232.	328,569.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	45,356.	175,037.	249,924.	328,569.

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	45,356.	175,037.	249,924.	328,569.
33	Add the amounts in all preceding columns of line 32. See instructions		45,356.	175,037.	249,924.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	45,356.	129,681.	74,887.	78,645.
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	112,517.	112,516.	112,517.	112,516.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		67,161.	49,996.	87,626.
37	Add lines 35 and 36	112,517.	179,677.	162,513.	200,142.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	45,356.	129,681.	74,887.	78,645.

**** 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 BANK	17,312.	17,312.	
BRIDGES TRUST	333.	333.	
BRIDGES TRUST ADJ	-35.	-35.	
MELLON CASH	54,750.	54,750.	
MELLON EMERGING MARKET	2,003.	2,003.	
MELLON EMERGING MKT INT ADJ	57.	57.	
MELLON INTERNATIONAL	8,333.	8,333.	
MELLON INTERNATIONAL INT ADJ	14.	14.	
MELLON LONDON	7,511.	7,511.	
MELLON LONDON INT ADJ	12.	12.	
MELLON LOOMIS MS	10,443.	10,443.	
MELLON PICM MUNI	34,873.	34,873.	
MELLON PIMCO	11,295.	11,295.	
MELLON STOCK	6.	6.	
TOTAL TO PART I, LINE 3	146,907.	146,907.	

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	4,159.	0.	4,159.	4,159.	
AMORTIZATION/ACCRE TION	-152,566.	0.	-152,566.	-152,566.	
AUDAX SENIOR LOAN FUND I (OFFSHORE), L.P.	839,687.	0.	839,687.	839,687.	
DEPARTMENT OF THE TREASURY	145.	0.	145.	145.	
FIRST NATIONAL BANK NOTE	171,875.	0.	171,875.	171,875.	
K-1 DIV INC - PERTERRA	273,879.	0.	273,879.	273,879.	
K-1 DIV INC - VENTURE CAP TE 2022	52.	0.	52.	52.	
K-1 INT INC - FUTURE FORWARD	854.	0.	854.	854.	
K-1 INT INC - PACIFIC ST V	1,713.	0.	1,713.	1,713.	
K-1 INT INC - PRIVATE EQ PORT 2022	253.	0.	253.	253.	
K-1 INT INC - REAL ASSETS PORT 2022	16,670.	0.	16,670.	16,670.	

K-1 INT INC - VENTURE CAP TE 2022	438.	0.	438.	438.
MELLON CASH DIV	32,020.	0.	32,020.	32,020.
MELLON EMERGING MARKETS DIV	576,065.	0.	576,065.	576,065.
MELLON EMERGING MARKETS LTCG DIST MELLON INTERNATIONA DIV ADJ	1,270,449.	1,270,449.	0.	0.
MELLON INTERNATIONAL DIV MELLON INTL LTCG DIST	-3,932.	0.	-3,932.	-3,932.
MELLON ISRG	712,734.	0.	712,734.	712,734.
MELLON LONDON MELLON LONDON CASH LIQ DISTRIBUTION MELLON LONDON LTCG DIST	98,918.	98,918.	0.	0.
MELLON LOOMIS DIV MELLON LOOMIS DIV ADJ	16.	0.	16.	16.
MELLON LOOMIS MS INT	306,090.	0.	306,090.	306,090.
MELLON LOOMIS OID MELLON LOOMIS OID	17,355.	17,355.	0.	0.
MELLON PARA DIV MELLON PARA DIV ADJ	425.	425.	0.	0.
MELLON PARA INT MELLON PARA INT ADJ	53,717.	0.	53,717.	53,717.
MELLON PARA LTCG DIST	208.	0.	208.	208.
MELLON PARA LTCG DIST ADJ	2,105,816.	0.	2,105,816.	2,105,816.
MELLON PARA NONTAXABLE DISTRIBUTION	7,649.	0.	7,649.	7,649.
MELLON PICM MUNI DIV	22,669.	0.	22,669.	22,669.
MELLON PICM MUNI LTCG DIST	4,444,679.	0.	4,444,679.	4,444,679.
MELLON PICM MUNI NONDIV DIST	107,518.	0.	107,518.	107,518.
MELLON PICM MUNI OID	27.	0.	27.	27.
MELLON PICM MUNI T/E INT	5,060.	0.	5,060.	5,060.
MELLON PICM MUNI T/E INT ADJ	-158.	0.	-158.	-158.
MELLON PICM MUNI TAXABLE INT	10,614.	10,614.	0.	0.
MELLON PICM MUNI TAXABLE INT ADJ	-72.	-72.	0.	0.
	8,663.	8,663.	0.	0.
	500,408.	0.	500,408.	500,408.
	4,165.	4,165.	0.	0.
	86.	86.	0.	0.
	10,651.	0.	10,651.	0.
	30,575.	0.	30,575.	0.
	-8,978.	0.	-8,978.	0.
	1,032,156.	0.	1,032,156.	1,032,156.
	-57,349.	0.	-57,349.	-57,349.

THE LOZIER FOUNDATION

94-3027928

MELLON PIMCO DIV	4,385,778.	0.	4,385,778.	4,385,778.
REEF PROPERTY TRUST (PIMCO)	628,701.	0.	628,701.	628,701.
TS CONTRARIAN BANCSHARE (PIMCO)	287,765.	0.	287,765.	287,765.
WEALTHFRONT	4,792.	0.	4,792.	4,792.
WEALTHFRONT	3.	0.	3.	3.
TO PART I, LINE 4	17,752,442.	1,410,603.	16,341,839.	16,309,591.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	83,546.	0.	
MELLON CASH SEC LIT	3,303.	3,303.	
MELLON PARA SEC LIT	498.	498.	
MELLON STOCK SEC LIT	236.	236.	
MELLON PICMM SEC LIT	2,309.	2,309.	
OTHER INCOME MELLON LOOMIS MS	15.	15.	
OTHER INCOME MELLON LOOMIS MS			
CONSENT FEE	13,810.	13,810.	
OTHER INCOME MELLON PICM MUNI	20,393.	20,393.	
RECLAIM TAX REFUND MELLON PARA	15,805.	0.	
PARTNERSHIP K-1 PORTFOLIO INCOME	16,349.	16,349.	
PARTNERSHIP K-1 UBTI	-82,273.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	73,991.	56,913.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,165.	1,811.		0.
TO FM 990-PF, PG 1, LN 16A	6,165.	1,811.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,250.	1,625.		1,625.
TO FORM 990-PF, PG 1, LN 16B	3,250.	1,625.		1,625.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATION DYNAMICS MANAGEMENT FEES	5,750.	0.		5,750.
CONSULTING FEES	17,571.	0.		14,353.
CUSTODY FEES	98,537.	98,346.		0.
MANAGEMENT FEES	765,730.	764,085.		0.
TO FORM 990-PF, PG 1, LN 16C	887,588.	862,431.		20,103.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAXES	630,986.	0.		0.
FOREIGN TAXES PAID	292,799.	292,799.		0.
RECLAIM TAXES PAID	129,352.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,053,137.	292,799.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	464,298.	464,298.		0.
PARTNERSHIP NON-DEDUCTIBLE EXPENSES	10,228.	0.		0.
BANK FEES	653.	0.		0.
SOFTWARE	36,936.	0.		36,936.
DUES	5,469.	0.		0.
EDUCATION	70.	0.		0.
INSURANCE	1,462.	0.		0.
OFFICE EXPENSE	400.	0.		0.
MISCELLANEOUS EXPENSE	32.	0.		0.
CHARITABLE DISBURSEMENTS	25,925.	0.		25,925.
TO FORM 990-PF, PG 1, LN 23	545,473.	464,298.		62,861.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
ROUNDING	8.
UNRECOGNIZED GAIN ON SECURITIES RECEIVED	4,454,100.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,454,108.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		183,925.	135,212.
STATE GOVERNMENT OBLIGATIONS		X	14,087,626.	13,985,445.
TOTAL U.S. GOVERNMENT OBLIGATIONS			183,925.	135,212.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			14,087,626.	13,985,445.
TOTAL TO FORM 990-PF, PART II, LINE 10A			14,271,551.	14,120,657.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COCOM	406,464.	572,978.
ABBOTT LABORATORIES	336,939.	1,584,928.
ABM INDUSTRIES INC	39,047.	35,225.
ACCENTURE PLC	594,586.	1,423,591.
AERCAP HOLDINGS NV	1,113,547.	1,200,401.
AFLAC INC COM	117,242.	373,369.
AIA GROUP LTD	1,276,964.	1,138,806.
AICA KOGYO CO LTD	41,227.	26,094.
AIR PRODS & CHEMS INC COM	153,697.	581,378.
ALBEMARLE CORP	77,242.	212,089.
ALEXANDRIA REAL ESTATE EQUITIE	227,442.	199,714.
ALFRESA HOLDINGS CORP	68,667.	43,188.
ALGONQUIN POWER & UTILITIES CO	64,730.	26,767.
ALIMENTATION COUCHE-TARD INC	209,917.	289,080.
ALLIANTE ENERGY CORP	114,049.	137,970.
ALLSTATE CORP COM	254,817.	308,897.
ALTICE USA INC	199,492.	60,122.
ALTRIA GROUP INCCOM	429,934.	678,885.
AMERICAN ELECTRIC POWER CO	364,375.	408,760.
AMERICAN FINANCIAL GROUP INC	81,230.	98,155.
AMERICAN WATER WORKS CO INC	159,370.	233,203.

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AMERIPRISE FINANCIAL INC	82,183.	282,101.
AMERISOURCEBERGAN	132,608.	209,457.
AMGEN INC	1,055,093.	1,172,950.
AMPHENOL CORP	319,008.	316,514.
ANALOG DEVICES INC COM	283,831.	720,912.
ANTHEM INC	969,903.	1,040,816.
AON PLC	540,291.	509,338.
APA GROUP	125,573.	123,646.
APPLIED INDUSTRIAL TECHNOLOGIE	38,169.	54,319.
APTARGROUP INC	65,590.	77,976.
AQR MANAGED FUTURES	12,550,000.	13,373,479.
ARCHER DANIELS MIDLAND CO COM	124,273.	394,891.
ARGO GROUP US INC	493,000.	392,000.
ARMSTRONG WORLD INDUSTRIES	609,241.	939,683.
ARTHUR J GALLAGHER & CO	213,850.	329,002.
ASAHI GROUP HOLDINGS LTD	113,581.	143,601.
ASHLAND GLOBAL HOLDINGS INC	44,452.	55,593.
ASSTEAD GROUP PLC	41,155.	168,911.
ASSA ABLOY AB	216,413.	169,544.
ASSURANT INC	60,494.	90,919.
ATCO LTD CL 1 NON-VTG	27,125.	35,313.
ATLANTIC UNION BANKSHARES CORP	37,989.	35,948.
ATMOST ENERGY CORP	105,724.	141,881.
AUTOMATIC DATA PROCESSING INC CMN	173,944.	839,832.
AVERY DENNISON CORP	146,356.	150,411.
AXALTA COATING SYSTEMS	1,205,616.	998,602.
AXIS CAPITAL HOLDINGS LTD	39,191.	42,198.
BADGER METER INC	38,817.	45,138.
BAE SYSTEMS PLC	191,557.	282,339.
BANK OF NEW YORK MELLON CORP	268,305.	275,259.
BANK OF OZK	53,245.	52,479.
BATTALION OIL CORP	43,138.	21,080.
BCE INC	136,600.	136,371.
BECHTLE AG	39,613.	21,805.
BECTON DICKINSON & CO COM	179,001.	608,031.
BERKLEY W R CORP COM	33,687.	134,617.
BEST BUY	49,460.	116,786.
BIG YELLOW GROUP PLC	39,617.	35,845.
BLACK HILLS CORP	33,834.	53,247.
BLACK KNIGHT INC	1,417,649.	1,210,424.
BLACKROCK INC	905,751.	895,708.
BOYD GROUP SERVICES	39,040.	32,880.
BRENNTAG SE	138,913.	105,930.
BRISTOL MYERS SQUIBB	1,122,789.	1,290,135.
BROADCOM INC	1,543,000.	1,859,107.
BROADRIDGE FNL SOLUT	873,548.	1,201,402.
BROOKFIELD ASSET MGMT INC LTD	513,257.	89,563.
BROOKFIELD CORPORATION CL A LT	119,448.	391,518.
BROWN AND BROWN INC	94,713.	132,455.
BROWN FORMAN CORP CL B	88,024.	127,288.
BUNZL ORD GBP0.3214857	49,247.	120,107.
CABLE ONE INC	1,078,321.	488,336.
CALIFORNIA WTR SVC GROUP COM	32,800.	37,900.
CANADIAN IMPERIAL BANK OF COMM	372,874.	303,611.
CANADIAN NATIONAL RAILWAY CO	201,476.	614,182.
CANADIAN NATURAL RESOURCES	226,100.	513,031.
CANADIAN TIRE CORP	93,312.	68,403.
CANADIAN UTILITIES LIMITED	41,652.	39,654.

CANADIAN WESTERN BANK	35,095.	26,458.
CANNAE HOLDINGS	936,782.	477,015.
CARDINAL HEALTH INC COM	114,817.	208,702.
CARLISLE COS INC COM	24,551.	115,940.
CARMAX	622,782.	660,900.
CARSALES.COM LTD	38,145.	38,673.
CASEYS GENERAL STORES INC	60,252.	94,003.
CASTELLUM AB	77,782.	63,286.
CATERPILLAR INC	407,678.	1,098,622.
CBOE GLOBAL MARKETS INC	109,584.	135,257.
CCL INDUSTRIES	86,160.	68,557.
CELANESE CORP	172,741.	124,835.
CENTERSPACE PFD 6.625% CUMULAT	261,800.	252,500.
CH ROBINSON WORLDWIDE INC	55,103.	90,003.
CHARTER HALL GROUP	107,963.	73,679.
CHEMED CORP	66,447.	96,471.
CHEVRON CORPORATION COM	1,651,326.	2,969,842.
CHIMERA INVESTMENT PFD	506,000.	435,820.
CHINA GAS HOLDINGS LTD	113,983.	43,956.
CHINA MERCHANTS BANK CO LTD	225,742.	156,593.
CHINA OVERSEAS LAND & INVESTOR	110,992.	92,377.
CHS INC PFD	494,000.	519,400.
CHUBB LTDCOM	345,397.	737,466.
CHURCH & DWIGHT INC	47,668.	166,057.
CHURCHILL DOWNS INC	1,213,971.	2,002,454.
CINCINNATI FINL CORP COM	64,682.	143,756.
CINTAS CORP	126,962.	335,102.
CISCO SYSTEMS INC.	1,959,230.	1,667,638.
CITIGROUP CAITAL XIII	1,669,717.	1,827,398.
CLARIVATE PLC ORDINARY	1,153.	375.
CLARIVATE PLC PFD	154,615.	82,124.
CLOROX CO COM	71,500.	144,680.
CME GROUP INC	603,189.	507,339.
CMS ENERGY CORP	131,418.	161,935.
COCA-COLA CO/THE	1,114,979.	2,091,115.
COLGATE-PALMOLIVE CO	313,706.	547,669.
COLOPLAST-B DKK	192,557.	146,601.
COMCAST CORPORATION	1,472,732.	1,289,344.
COMMERCE BANCSHARES	58,226.	87,946.
COMMUNITY BANK SYSTEM INC	38,434.	32,105.
CONSOLIDATED EDISON INC COM	168,159.	283,452.
CORNING INC COM	255,367.	204,576.
COSTCO WHOLESALE CORP	430,431.	1,701,376.
CRODA INTERNATIONAL PLC	99,666.	125,673.
CSL LTD	340,372.	845,366.
CSX CORP	196,120.	557,919.
CUBESMART	116,623.	114,109.
CULLEN FROST BANKERS INC COM	45,962.	99,339.
CUMMINS INC	132,704.	287,356.
DFA INTL SMALL CAP VALUE PT	7,100,000.	7,480,580.
DCC ORD EURO0.25	24,886.	52,023.
DECHRA PHARMA	12,937.	35,491.
DECKERS OUTDOOR CORP COM	282,247.	1,819,371.
DERWENT LONDON PLC	27,057.	21,990.
DIAGEO PLCADR	271,469.	852,461.
DIGITAL RLTY TR INCCOM	221,524.	253,182.
DISCOVER FINANCIAL SERVICES	160,597.	170,811.
DOLLARAMA INC	104,826.	147,574.

DONALDSON INC	69,914.	113,619.
DOVER CORP COM	46,839.	165,606.
DSV PANALPINA	120,319.	255,719.
DTE ENERGY CO	179,870.	194,042.
DUKE ENERGY	440,703.	641,010.
EASTMAN CHEMICAL	157,916.	120,613.
EATON CORP PLC	446,645.	527,352.
ECOLAB INC COM	126,105.	303,201.
EDISON INTL COM	176,543.	203,838.
EL PASO ENERGY CAP	122,027.	112,913.
EMERA INC	107,139.	122,600.
EMERSON ELEC CO COM	246,908.	476,169.
ENBRIDGE INC	573,219.	665,957.
ENTEGRIS INC	646,157.	1,127,754.
EQUITY LIFESTYLE PPTYS	113,344.	131,138.
ESSENTIAL UTILITIES INC	64,759.	125,673.
ESSEX PPTY TR	88,654.	132,026.
EVERCORE INC	52,139.	44,286.
EVERGY, INC	127,643.	140,334.
EVERSOURCE ENERGY	97,651.	239,950.
EXPEDITORS INTL WASH INC COM	60,212.	154,841.
EXTRA SPACE STORAGE INC	156,095.	176,174.
EXXON MOBIL CORP	2,506,283.	3,872,743.
F&G ANNUITIES & LIFE I COMMON	4,025.	4,182.
FACTSET RESH SYS INC	31,236.	141,226.
FASTENAL CO	111,867.	232,530.
FIDELITY NATIONAL FINANCIAL	153,884.	115,945.
FIFTH THIRD BANCORP	206,193.	186,164.
FINNING INTERNATIONAL INC	27,661.	36,468.
FIRST AMERICAN FINANCIAL CORP	81,470.	75,579.
FIRST FINANCIAL BANKSHARES INC	72,230.	54,352.
FIRST INDUSTRIAL REALTY TRUST	216,878.	899,856.
FORD MOTOR COPFD	375,000.	321,150.
FORD MOTOR COPFD	248,500.	218,300.
FORTIS INC	127,225.	167,944.
FRANCO NEVADA CORP	113,598.	221,492.
FRANKLIN ELECTRIC CO INC	38,969.	40,513.
FRANKLIN RES INC COM	130,802.	108,712.
FRESENIUS MEDICAL CARE AG & CO KGAA	143,892.	68,384.
FRESENIUS SE & CO KGAA	166,632.	115,871.
FRONTIER COMMUNICATIONS PARENT	29,968.	28,359.
FUYO GENERAL LEASE CO	25,987.	32,665.
GENERAL DYNAMICS CORP COM	142,622.	507,633.
GENERAL MOTORS CO	946,863.	469,547.
GENTEX CORP	71,767.	56,694.
GENUINE PARTS CO COM	77,464.	209,947.
GEBERIT AG	140,679.	104,497.
GIVAUDAN SA	328,987.	244,963.
GLOBE LIFE INC	67,061.	135,619.
GMO PAYMENT GEATEWAY INC	1,595.	32,774.
GOLDMAN SACHS GROUP INC/THE	967,409.	961,807.
GRACO INC	99,657.	119,185.
GRAINGER W W INC COM	77,809.	214,156.
GRANITE REIT	39,318.	32,986.
GUANGDONG INVESTMENT LTD	36,038.	20,474.
HANOVER INSURANCE GROUP	1,087,651.	1,209,143.
HASBRO INC	838,367.	535,180.
HAYWARD HOLDINGS INC	1,159,602.	434,365.

HEICO CORP	38,424.	48,397.
HEXAGON AB	211,612.	174,754.
HIKARI TSUSHIN INC	41,798.	28,224.
HILLENBRAND INC	37,262.	33,880.
HOME BANCSHARES INC	37,561.	33,205.
HONEYWELL INTERNATIONAL INC	1,183,748.	1,216,153.
HONG KONG & CHINA GAS	178,131.	113,983.
HORMEL FOODS CORP COM	105,843.	136,422.
HP, INC.	315,471.	286,569.
HUBBELL INC	39,620.	76,975.
HUMANA INC	426,070.	495,288.
HUNT J B TRANS	65,472.	141,580.
HUNTINGTON BANCSHARES COM	183,945.	170,737.
IDEX CORP	142,283.	164,169.
ILLINOIS TOOL WORKS INC	132,226.	574,542.
IMGP ALTERNATIVE STRAT-INST	24,200,000.	20,194,544.
IMPERIAL OIL	27,546.	99,148.
INDEPENDENT BANK CORP	37,825.	37,740.
INGREDION INC	82,734.	90,781.
INSPERITY INC	38,730.	53,506.
INTACT FINANCIAL CORP	75,745.	189,019.
INTERMEDIATE CAPITAL GROUP PLC	129,822.	73,894.
INTERNATIONAL BANCSHARES	37,613.	37,523.
INTERNATIONAL BUSINESS MACHINE	1,051,800.	1,013,704.
INTERNATIONAL FLAVORS & FRAGRANCES	286,166.	253,503.
INTUIT INC	1,157,446.	938,799.
IAA INC	960,117.	1,031,240.
ISHARES IBOXX	45,597.	40,169.
ISHARES J P MORGAN USD EMERGIN	19,936.	15,903.
ISHARES TIPS BOND ETF	7,224.	7,025.
ITT INC	47,956.	46,065.
JACK HENRY & ASSOCIATES	1,083,214.	1,280,886.
JAPAN METROPOLITAN FUND INVEST	55,986.	44,437.
JM SMUCKER COMPANYCOM NEW	81,455.	159,252.
JOHNSON & JOHNSON	1,280,362.	3,914,034.
JPMORGAN CHASE & CO	3,670,289.	3,293,094.
KELLOGG CO COM	131,735.	155,802.
KERRY GROUP A ORD	89,297.	142,050.
KEYCORP NEW COM	161,380.	145,962.
KIMBERLY CLARK CORP COM	200,845.	384,444.
KLA CORP	368,361.	467,517.
KURITA WATER INDUSTRIES LTD	38,620.	37,243.
L3HARRIS TECHNOLOGIES INC	82,904.	391,643.
LAMB WESTON HOLDINGS INC	1,008,657.	1,954,839.
LANCASTER COLONY CORP	1,024,673.	1,649,231.
LEGAL & GENERAL GROUP	97,649.	157,562.
LEGGETT & PLATT INC	57,777.	46,411.
LENNOX INTERNATIONAL INC	111,897.	88,754.
LINCOLN ELECTRIC HOLDINGS INC	38,526.	46,092.
LINDSAY CORP	38,109.	38,921.
LINDT SPRUENGLI	136,048.	122,309.
LINK REAL ESTATE INVT TR UNITS	90,610.	163,715.
LITHIA MOTORS INC CL-A CMN CLA	103,274.	56,918.
LITMAN GREGORY MASTERS INTERNATIONAL FUND	8,240,357.	10,309,656.
LITTELFUSE INC	38,268.	33,250.
LOBLAW COS	139,189.	139,428.
LOCKHEED MARTIN CORP COM	209,762.	940,872.
LOWES CO	141,858.	1,029,274.

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LYONDELLBASELL INDUSTRIES	229,750.	186,236.
M3 INC	68,867.	89,487.
MAGNA INTERNATIONAL INC	235,556.	151,733.
MANPOWERGROUP INC	51,242.	44,601.
MARKETAXESS HOLDINGS INC	161,731.	86,456.
MARSH & MCLENNAN COS INC	493,211.	697,995.
MARTIN MARIETTA MATERIALS INC	334,694.	763,136.
MASTERCARD INC	2,593,817.	2,576,332.
MATTHEWS ASIA DIVIDEND FUND	4,056,633.	3,864,043.
MATTHEWS PACIFIC TIGER FUND	5,236,722.	5,579,158.
MBIA INC	559,516.	688,760.
MCCORMICK & CO NON VOTING	55,617.	177,550.
MCDONALDS CORP COM	596,827.	1,633,886.
MCKESSON CORP	178,027.	456,521.
MDU RESOURCES GROUP INC	43,159.	64,897.
MEDLEY LLC PFD	252,500.	251,855.
MEDTRONIC INC	827,910.	874,505.
MERCK & CO INC	1,536,335.	2,346,925.
METRO INC CL A	90,733.	120,067.
MGE ENERGY INC	32,741.	31,680.
MICROCHIP TECHNOLOGY INC COM	103,034.	317,952.
MICROSOFT CORP	2,847,623.	15,088,755.
MID-AMERICA APARTMENT COMMUNIT	148,374.	160,915.
MONOTARO CO LTD	64,860.	33,778.
MOODY'S CORP	388,198.	371,958.
MORNINGSTAR INC	60,224.	54,148.
MSA SAFETY INC	38,351.	35,759.
MOTOROLA SOLUTIONS INC	322,830.	356,928.
NATIONAL BANK OF CANADA	196,729.	192,297.
NATIONAL GRID PLC	463,031.	368,114.
NATIONAL HEALTH INVESTORS	77,919.	98,115.
NATIONAL RETAIL PPTYS	75,059.	103,692.
NESTLE SA	1,676,317.	2,736,285.
NEW JERSEY RES CORP	38,287.	48,231.
NEWMARKET CORP	558,184.	926,486.
NEXTERA ENERGY INC	245,693.	1,381,824.
NISOURCE INC	121,594.	110,804.
NIKE INC CL B COM	243,977.	1,148,804.
NIPPON TEL & TEL	175,074.	327,887.
NITORI HOLDINGS	128,903.	116,298.
NORDSON CORP	65,738.	145,722.
NORTHROP GRUMMAN CORP COM	149,269.	674,920.
NOVARTIS AGADR	722,603.	1,566,462.
NUCOR CORP	96,065.	297,100.
OBIC CO LTD	104,413.	102,975.
OGE ENERGY	76,012.	84,756.
OLD REP INTL CORP COM	74,839.	111,573.
ORACLE CORP	846,795.	1,028,943.
PACKAGING CORP OF AMERICA	133,988.	132,131.
PAN PACIFIC INTERNATIONAL	70,775.	81,801.
PARAMETRIC TAX MANAGED EM	3,474,630.	2,949,358.
PARTNERS GROUP HOLDING	146,931.	169,505.
PAYCHEX INC COM	262,682.	315,710.
PENNYMAC MORTGAGE INVESTMENT T	625,000.	428,750.
PEPSICO INC/NC	695,413.	2,102,702.
PERRIGO CO PLC	911,002.	640,619.
PFIZER	1,651,524.	2,393,215.
PHILIP MORRIS INTERNATIONAL IN	1,092,779.	1,320,487.

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PIMCO ALL ASSET ALL AUTHORITY	26,065,768.	16,328,316.
PIMCO RAE EMERGING MARKETS INS	6,008,000.	5,908,682.
PNC FINL SVCS GROUP COM	588,665.	548,842.
POLARIS INDS INC COM	54,531.	70,296.
POOL CORP COM	95,458.	84,652.
PORTLAND GENERAL ELECTRIC CO	39,889.	41,209.
POST HOLDINGS INC	726,685.	1,221,128.
POWERSHARES EMERGING MARKETS	3,558.	2,390.
PPG INDS INC COM	94,125.	263,300.
PRICE T ROWE GROUP INC COM	112,789.	205,905.
PRINCIPAL FINANCIAL GROUP, INC	112,744.	177,239.
PROCTER & GAMBLE CO/THE	1,256,724.	3,049,690.
PROSPERITY BANCSHARES INC	90,740.	111,346.
PRUDENTIAL FINANCIAL	259,853.	310,813.
PUBLIC SERVICE ENTERPRISE GROU	262,123.	240,423.
QUALCOMM INC	709,497.	1,019,474.
QVC INC PFD	179,576.	119,700.
QWEST CORP PFD 6.75%	372,000.	261,000.
QUEST DIAGNOSTICS INC	152,023.	163,949.
RAYMOND JAMES FINANCIAL INC CM	118,703.	161,237.
RAYTHEON TECHNOLOGIES CORP	594,030.	1,263,417.
REALTY INCOME CORP MD COM	217,471.	329,836.
REGAL REXNOD CORP	36,993.	31,195.
REINSURANCE GROUP OF AMERICA I	88,447.	103,299.
RELIANCE STEEL & ALUMINUM CO	85,930.	122,679.
RELX PLC	388,479.	429,706.
RENAISSANCE RE HOLDINGS LTD	60,642.	86,404.
REPUBLIC SERVICES INC	67,376.	227,925.
REYNOLDS CONSUMER PRODUCTS	895,488.	887,408.
RINNAI CORP	40,286.	44,700.
RITCHIE BROS AUCTIONEERS	42,824.	82,253.
ROBERT HALF INTERNATIONAL INC	52,537.	105,060.
ROCHE HLDG AG	1,741,467.	1,922,223.
ROCKWELL AUTOMATION INC	253,033.	251,903.
ROPER INDS INC NEW COM	84,164.	388,449.
ROYAL BANK OF CANADA	1,085,473.	1,110,135.
ROYAL GOLD INC	46,402.	79,242.
ROYCE INTL PREM-INST	7,720,000.	7,573,168.
RPM INTERNATIONAL INC	82,829.	134,481.
RREEF PROPERTY TRUST INC, CLAS	10,000,000.	11,260,218.
RUBIS SCA	38,631.	21,476.
RYDER SYS INC COM	37,453.	45,211.
S&P GLOBAL INC	258,691.	939,507.
SANOFI	675,828.	879,140.
SAP SE	1,158,314.	978,418.
SAPUTO INC	92,860.	79,140.
SEI INVESTMENT	73,221.	80,512.
SEKISUI HOUSE LTD	47,444.	38,908.
SEMPRA ENERGY	342,969.	409,222.
SEMPRA ENERGYPFD	175,000.	151,410.
SENSATA TECHNOLOGIES HOLDING	788,041.	673,700.
SENSIENT TECHNOLOGIES	38,173.	36,752.
SERVICE CORP INTERNATIONAL/US	59,655.	83,383.
SEVEN & I HOLDINGS CO LTD	271,044.	283,118.
SHERWIN WILLIAMS CO COM	64,133.	474,660.
SHO-BOND HOLDINGS	27,197.	34,075.
SILGAN HLDGS INC COM	22,840.	46,863.
SJW GROUP	42,360.	52,692.

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SMITH A O CORP	93,995.	112,534.
SNAP-ON INC	125,236.	132,753.
SONOCO PRODS CO	68,723.	101,021.
SOUL PATTINSON	30,037.	49,783.
SOUTHERN CO COM	401,187.	637,977.
SPDR INDEX SHARES FUNDS	3,084.	3,527.
SPDR PORTFOLIO WORLD	26,306.	33,550.
SPDR SERIES TRUST	1,135.	1,135.
SPDR SERIES TRUST	50,307.	43,173.
SPDR SERIES TRUST	8,516.	8,176.
SPDR SERIES TRUST BLOM BRG BRC	3,602.	2,988.
SPECTRIS ORD GBP0.05	43,049.	34,017.
SPIRAX-SARCO ENGINEERING PLC	146,234.	116,834.
STANLEY BLACK & DECKER COM	80,532.	83,008.
STARBUCKS CORP	1,044,863.	975,533.
STATE STR CORP COM	258,858.	252,956.
STERIS PLC	150,514.	149,599.
STORE CAPITAL CORP	941,662.	1,357,100.
STRYKER CORP	154,319.	723,201.
SUNDRUG CO LTD	43,221.	29,671.
SYMRISE AG	161,703.	145,480.
SYSCO CORP	120,014.	332,787.
TARGET	185,018.	552,938.
TC ENERGY CORP	345,877.	335,565.
TE CONNECTIVITY LTD	341,426.	316,733.
TECHTRONIC INDUSTRIES	57,395.	100,436.
TELENOR ASA	93,450.	62,765.
TELUS CORP (NON CANADIAN SHARE	71,486.	68,558.
TENCENT HOLDINGS LTD	4,217,086.	2,220,975.
TENNANT CO	60,750.	58,122.
TERUMO CORP	194,851.	158,987.
TEXAS INSTRS INC COM	370,761.	1,282,603.
THE ENSIGN GROUP INC	38,340.	41,061.
THE HERSHEY COMPANY	193,175.	285,063.
THE HOME DEPOT	2,522,536.	2,747,666.
THE KROGER CO	102,107.	201,412.
THE TORO CO	49,210.	86,485.
THE TRAVELERS COS INC	218,265.	368,605.
THOR INDS INC COM	87,213.	49,748.
T-MOBILE US INC	159,539.	194,040.
TOKYO CENTURY CORP	38,675.	20,372.
TOKIO MARINE HOLDINGS INC	316,522.	347,156.
TOMRA SYSTEMS ASA NOK1	13,475.	42,262.
TORONTO-DOMINION BANK	992,835.	991,258.
TRACTOR SUPPLY CO	175,753.	229,019.
TRANE TECHNOLOGIES PLC	320,500.	336,012.
TREX CO INC	969,150.	921,058.
TYSON FOODS INC	147,789.	105,576.
TRUIST FINANCIAL CORP	623,834.	478,666.
U S BANCORP DE NEW	605,186.	492,575.
UCB SA	104,375.	113,521.
UDR INC	153,804.	132,689.
UGI CORP NEW COM	58,144.	82,666.
UMB FINL CORP	28,745.	39,254.
UNIFIRST CORP	716,494.	773,504.
UNION PACIFIC CORP	571,417.	1,094,572.
UNITED BANKSHARES INC/WV	38,184.	41,300.
UNITED PARCEL SERVICE INC	989,054.	1,075,548.

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UNITED UTILITIES GROUP PLC	106,403.	87,498.
UNITEDHEALTH GROUP INC	2,901,938.	4,175,168.
UNIVERSAL CORP VA	37,026.	35,805.
UNUM GROUP	42,816.	80,050.
V F CORP COM	103,514.	91,665.
VANGAURD SHORT-TERM BOND	79,818.	75,280.
VANGUARD DIVIDEND APPRECIATION	12,266.	25,663.
VANGUARD EMERGING MARKETS	25,301.	27,910.
VANGUARD EUROPEAN ETF	9,172,480.	8,859,312.
VANGUARD FTSE DEVELOPED MARKET	31,611.	35,968.
VANGUARD MARKET NEUTRAL	27,450,000.	31,278,945.
VANGUARD REIT ETF INDEX	12,918.	14,104.
VANGUARD TOTAL STOCK MARKET ET	40,932.	76,858.
VERIZON COMMUNICATIONS	1,681,143.	1,394,287.
VIRTUS EMERGING MARKETS OPPORT	5,470,000.	4,777,380.
VISA INC	2,108,853.	2,823,666.
WAL MART STORES INC COM	728,401.	1,721,047.
WALGREENS BOOTS ALLIANCE	207,191.	229,353.
WASHINGTON FEDERAL INC	38,257.	40,663.
WASTE MANAGEMENT INC	156,626.	547,982.
WEC ENERGY GROUP	123,104.	246,683.
WELCIA HOLDINGS CO LTD	38,515.	25,636.
WEST PHARMACEUTICAL SVCS	60,574.	166,392.
WESTAMERICA BANCORPORATION COM	38,472.	37,235.
WHIRLPOOL CORP	141,536.	93,647.
WHITE MOUNTAINS INS GRP INC	704,284.	1,612,336.
WIHLBORGS FASTIGHETER AB	39,680.	30,181.
WILLIAMS SONOMA INC	105,984.	69,182.
WISDOMTREE EM SM CAP DIV	6,196,891.	6,149,802.
WISDOMTREE EUROPE HEDGED EQU	4,764,028.	4,869,216.
WISDOMTREE JAPAN HEDGED EQ	3,495,569.	3,542,379.
WP CAREY INC	118,043.	141,295.
XCEL ENERGY INC	146,188.	321,595.
YAKULT HONSHA CO LTD	37,452.	45,413.
ALPACA INC STOCK	50,000.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>315,746,857.</u>	<u>368,850,197.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1011778 BC ULC / NEW RED 144A4	213,663.	201,274.
ACRISURE LLC / ACRISURE F 144A	70,000.	57,206.
ADAPTHEALTH LLC 144A5.125% 03/	35,000.	29,795.
ADT SECURITY CORP/THE 144A4.12	190,000.	161,587.
AGNC	186,700.	202,160.
AHP HEALTH PARTNERS INC 144A5.	45,000.	35,156.
AIG CLO 2021-2 LLC 2A E 144AVA	250,000.	250,000.
AIRCASTLE LTD 144AVAR RT 12/3	25,000.	19,250.
ALBERTSONS COS INC / SAFE 144A	158,525.	157,908.
ALLEGIANANT TRAVEL CO 144A7.250%	59,692.	57,070.
ALLISON TRANSMISSION	98,738.	97,367.
ALTICE FRANCE SA/FRANCE 144A5.	225,000.	171,569.

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AMAZON.COM INC	996,380.	984,390.
AMERICAN AIRLINES INC/AAD 144A	405,651.	392,242.
AMWINS GROUP INC 144A4.875% 06	75,000.	63,611.
ANANALY CAPITAL MGMT	348,687.	365,700.
ANNALY CAPITAL MANAGEMENT INC	163,625.	161,630.
ANTERO MIDSTREAM PARTNERS 144A	52,488.	50,613.
ANTERO MIDSTREAM PARTNERS 144A	35,812.	31,998.
ARCONIC CORP 144A6.000% 05/15/	70,875.	68,817.
ASBURY AUTOMOTIVE GROUP I 144A	75,000.	63,198.
ASCENT RESOURCES UTICA HO 144A	66,056.	63,051.
ASBURY AUTOMOTIVE GROUP INC4.5	65,163.	61,628.
ASP UNIFRAX HOLDINGS INC 144A5	60,000.	48,276.
ATI INC4.875% 10/01/2029 DD 09	45,000.	39,768.
ATI INC5.875% 12/01/2027 DD 11	40,600.	38,252.
BANCO SANTANDER MEXICO	275,000.	272,113.
BANCO SANTANDER SA5.147% 08/18	200,000.	198,062.
BANK OF AMERCA CORP	1,000,000.	960,360.
BANK OF AMERICA CORPVAR RT 03	308,148.	308,896.
BANK OF NEW YORK MELLON CORP/T	2,005,920.	1,995,700.
BATH & BODY WORKS INC 144A6.62	64,563.	60,996.
BAUSCH HEALTH COS INC 144A4.87	264,200.	241,695.
BAUSCH HEALTH COS INC 144A5.25	12,138.	7,200.
BAUSCH HEALTH COS INC 144A6.12	21,750.	20,684.
BAUSCH HEALTH COS INC 144A5.25	160,427.	84,005.
BAYTEX ENERGY CORP 144A8.750%	95,606.	101,747.
BEAUTY HEALTH CO/THE 144A1.250	7,648.	7,560.
BELLATRIX EXPLORATION	27,971.	0.
BELLATRIX EXPLORATION	59,705.	61,842.
BERKSHIRE HATHAWAY INC2.750% 0	2,158,699.	2,125,862.
BILIBILI INC 144A0.500% 12/01/	55,000.	40,425.
BIOMARIN PHARMACEUTICAL INC	20,904.	21,226.
BIOMARIN PHARMACEUTICAL INC1.2	269,820.	295,504.
BLOCK INC2.750% 06/01/2026 DD	122,856.	120,609.
BLOOMIN' BRANDS INC / OSI 144A	35,000.	29,439.
BLUE RACER MIDSTREAM LLC 144A7	96,031.	89,330.
BOEING CO/THE1.167% 02/04/2023	3,005,260.	2,988,480.
BOMBARDIER INC 144A7.125% 06/1	226,906.	218,288.
BOYD GAMING CORP 144A4.750% 06	60,000.	52,200.
BROADCOM INC4.300% 11/15/2032	96,845.	101,726.
BROADSTREET PARTNERS INC 144A5	45,000.	38,299.
BRUNDAGE-BONE CONCRETE PU 144A	51,225.	45,583.
BUCKEYE PARTNERS LP 144A4.500%	115,825.	101,085.
BUILDERS FIRSTSOURCE INC 144A4	115,000.	93,335.
CALIFORNIA RESOURCES CORP 144A	39,688.	38,442.
CALLON PETROLEUM CO 144A8.000%	58,250.	56,964.
CALPINE CORP 144A5.125% 03/15/	70,000.	62,504.
CALPINE CORP REGS5.125% 03/15/	214,738.	183,046.
CALUMET SPECIALTY PRODUCT 144A	21,900.	20,845.
CARNIVAL CORP 144A5.750% 03/01	189,800.	135,668.
CARVANA CO 144A4.875% 09/01/20	56,416.	25,042.
CARVANA CO 144A5.500% 04/15/20	5,000.	1,981.
CCO HOLDINGS LLC / CCO HO 144A	560,606.	445,177.
CCO HOLDINGS LLC / CCO HO 144A	70,000.	51,664.
CCO HOLDINGS LLC / CCO HO 144A	19,825.	19,358.
CCO HOLDINGS LLC / CCO HO 144A	349,705.	347,936.
CCO HOLDINGS LLC / CCO HO 144A	167,213.	158,156.
CEMEX SAB DE CV 144A3.875% 07/	353,750.	339,000.
CENTENE CORP2.450% 07/15/2028	130,288.	130,699.

CENTRAL AMERICAN BOTTLING 144A	59,560.	55,933.
CFLD CAYMAN INVESTMENT LT REGS	64,000.	22,928.
CHART INDUSTRIES INC 144A7.500	44,397.	45,194.
CHARTER COMMUNICATIONS OPERATI	10,037.	9,809.
CHENIERE ENERGY PARTNERS LP4.0	60,450.	59,595.
CHESAPEAKE ENERGY CORP 144A5.5	168,300.	159,220.
CHESAPEAKE ENERGY CORP 144A6.7	45,000.	43,812.
CHORD ENERGY CORP 144A6.375% 0	25,000.	24,348.
CHS/COMMUNITY HEALTH SYST 144A	260,000.	196,050.
CHS INC PFD	217,385.	210,551.
CINEMARK USA INC 144A5.250% 07	45,000.	33,417.
CITIGROUP INCVAR RT	1,000,000.	989,580.
CLARIVATE SCIENCE HOLDING 144A	75,000.	63,776.
CLEVELAND-CLIFFS INC 144A6.750	74,938.	75,188.
CLOUD SOFTWARE GROUP HOLD 144A	25,123.	25,286.
COINBASE GLOBAL INC 144A3.375%	22,575.	18,501.
CNX RESOURCES CORP 144A7.250%	80,300.	79,400.
COBRA ACQUISITIONCO LLC 144A6.	135,000.	79,650.
COHERENT CORP 144A5.000% 12/15	75,000.	64,682.
COINBASE GLOBAL INC 144A3.625%	23,775.	12,040.
COMMERCIAL METALS CO4.125% 01/	65,000.	57,516.
COMMSCOPE TECHNOLOGIES LL 144A	197,200.	135,840.
COMMSCOPE TECHNOLOGIES LL REGS	303,250.	207,156.
COMSTOCK RESOURCES INC 144A6.7	40,000.	36,100.
CONNECTONE BANCORP INC PFD 5.2	75,000.	60,750.
CONTINENTAL RESOURCES INC 144A	46,221.	46,559.
CONTINENTAL RESOURCES INC 144A	121,647.	118,598.
COTY INC 144A5.000% 04/15/2026	38,800.	37,931.
COTY INC 144A6.500% 04/15/2026	10,288.	9,600.
COTY INC/HFC PRESTIGE PRO 144A	116,713.	108,600.
CREDIT SUISSE GROUP AG 144AVAR	250,000.	234,895.
CRESCENT ENERGY FINANCE L 144A	55,000.	51,829.
CRESTWOOD MIDSTREAM PARTN 144A	45,000.	41,288.
CSC HOLDINGS	39,475.	46,551.
CSC HOLDINGS LLC 144A4.625% 12	283,000.	221,024.
CSC HOLDINGS LLC 144A5.750% 01	302,000.	225,596.
CSC HOLDINGS LLC 144A5.000% 11	376,000.	223,480.
DANA INC4.250% 09/01/2030 DD 0	20,000.	16,112.
DARLING INGREDIENTS INC 144A6.	55,800.	53,763.
DCP MIDSTREAM OPERATING LP3.25	8,025.	8,252.
DELUXE CORP 144A8.000% 06/01/2	45,000.	37,013.
DEUTSCHE BANK	179,048.	167,424.
DEUTSCHE BANK AG/NEW YORK NYVA	140,298.	147,126.
DIAMOND SPORTS GROUP LLC 144A5	49,513.	9,988.
DIAMOND SPORTS GROUP LLC 144A6	21,863.	413.
DIRECTV FINANCING LLC / D 144A	215,963.	192,352.
DISH DBS CORP	421,956.	319,239.
DISH NETWORK CORP	730,605.	476,140.
DISH DBS CORP 144A5.250% 12/01	52,267.	54,752.
DISH DBS CORP 144A5.750% 12/01	35,213.	35,916.
DISH DBS CORP5.125% 06/01/2029	74,881.	74,198.
DISH DBS CORP7.375% 07/01/2028	202,750.	141,500.
DPL INC4.350% 04/15/2029 DD 04	57,444.	58,421.
DUN & BRADSTREET CORP/THE 144A	30,000.	25,673.
ECOPETROL SA4.625% 11/02/2031	30,000.	22,924.
ELASTIC NV 144A4.125% 07/15/20	95,000.	76,732.
EMBRAER NETHERLANDS	40,013.	38,300.
ENDO DAC / ENDO FINANCE L 144A	35,244.	2,100.

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ENDO LUXEMBOURG FINANCE C 144A	20,000.	15,173.
ENDURANCE INTERNATIONAL G 144A	133,913.	92,799.
ENERGEAN ISRAEL FINANCE L 144A	60,025.	55,374.
ENERGEAN ISRAEL FINANCE L 144A	35,019.	31,325.
ENLINK MIDSTREAM LLC 144A6.500	65,000.	64,331.
ENLINK MIDSTREAM PARTNERS LP5.	27,817.	28,867.
EQM MIDSTREAM PARTNERS LP 144A	247,263.	239,919.
EQM MIDSTREAM PARTNERS LP 144A	25,000.	24,088.
EQM MIDSTREAM PARTNERS LP6.500	21,150.	14,989.
EQT CORP 144A3.125% 05/15/2026	5,000.	4,595.
EQT CORP3.900% 10/01/2027 DD 1	77,178.	73,875.
EQT CORP5.678% 10/01/2025 DD 1	15,000.	14,937.
EQT CORP5.700% 04/01/2028 DD 1	9,963.	9,946.
EQT CORPVAR RT 02/01/2025 DD	46,508.	45,106.
EVERI HOLDINGS INC 144A5.000%	25,000.	21,474.
FERRELLGAS LP / FERRELLGA 144A	45,000.	40,934.
FIDELITY FEDERAL BANCORP	2,500,000.	2,442,775.
FIFTH THIRD BANK NA1.800% 01/3	501,525.	498,925.
FIRST QUANTUM MINERALS	396,600.	388,278.
FIRST QUANTUM MINERALS LT 144A	435,000.	375,288.
FORD MOTOR CO	37,038.	39,503.
FORD MOTOR CREDIT CO LLC2.300%	299,997.	270,954.
FORD MOTOR CREDIT CO LLC3.375%	180,500.	180,802.
FORD MOTOR CREDIT CO LLC4.063%	592,144.	581,199.
FORD MOTOR CO3.250% 02/12/2032	186,250.	161,261.
FORESTAR GROUP INC 144A3.850%	15,000.	13,150.
FOUNDATION BUILDING MATER 144A	95,888.	71,127.
FREEDOM MORTGAGE CORP 144A7.62	10,550.	8,341.
FREEDOM MORTGAGE CORP REGS7.62	85,200.	66,730.
FRONTIER COMMUNICATIONS HOLDIN	3,416.	2,641.
FRONTIER COMMUNICATIONS H 144A	120,806.	120,714.
FRONTIER COMMUNICATIONS H 144A	45,000.	45,754.
GARDEN SPINCO CORP 144A8.625%	70,000.	74,200.
GATES GLOBAL LLC / GATES 144A6	94,000.	96,500.
GEN DIGITAL INC 144A6.750% 09/	95,000.	93,100.
GENERAL MOTORS CO6.125% 10/01/	15,315.	15,279.
GENERAL ELECTRIC COVAR	15,575.	19,649.
GENERAL MOTORS	34,626.	32,487.
GENERAL MOTORS FINANCIAL CO IN	77,431.	60,431.
GENERAL MOTORS FINANCIAL CO IN	138,175.	113,657.
GLOBAL AIRCRAFT LEASING C 144A	61,949.	48,444.
GLOBAL PAYMENTS INC4.950% 08/1	104,901.	102,036.
GOLDMAN SACHS GROUP INC/THE1.0	272,324.	276,237.
GOODYEAR TIRE & RUBBER	425,131.	411,629.
GS MORTGAGE SECURI GC13 C 144A	151,636.	140,493.
GULFPORT ENERGY CORP 144A8.000	41,000.	39,000.
HCA INC	566,130.	549,753.
HCA INC	50,000.	50,371.
HERCULES INC	315,388.	343,465.
HESS MIDSTREAM OPERATIONS 144A	92,600.	81,220.
HESS MIDSTREAM OPERATIONS 144A	248,976.	243,523.
HILTON DOMESTIC OPERATING 144A	159,038.	158,370.
HILTON DOMESTIC OPERATING 144A	37,181.	38,925.
HILTON GRAND VACATIONS BO 144A	131,400.	116,100.
HILTON GRAND VACATIONS BO 144A	73,125.	73,454.
HLF FINANCING SARL LLC / 144A4	35,875.	34,439.
HOLLY ENERGY PARTNERS LP 144A6	45,000.	44,212.
ICAHN ENTERPRISES LP / ICAHN E	94,525.	86,982.

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ICAHN ENTERPRISES LP / ICAHN E	410,129.	346,717.
ICAHN ENTERPRISES LP / ICAHN E	83,691.	82,459.
ICAHN ENTERPRISES LP / ICAHN E	45,163.	43,241.
IHEART COMMUNICATIONS	123,544.	114,768.
IHEARTCOMMUNICATIONS INC 144A4	120,650.	97,721.
IHEARTCOMMUNICATIONS INC6.375%	151,000.	147,200.
IHS HOLDING LTD 144A5.625% 11/	200,000.	165,100.
INTESA SANPAOLO SPA 144A5.710%	194,350.	192,396.
IQVIA INC 144A5.000% 10/15/202	199,500.	190,936.
IRON MOUNTAIN INC 144A4.500% 0	43,213.	36,987.
IRON MOUNTAIN	185,000.	161,357.
JELD-WEN	85,050.	75,375.
JPMBB COMMERCIAL MORTGAG C14 C	113,698.	112,585.
JPMORGAN CHASE & COVAR RT 04/	202,309.	199,483.
JOHN DEERE CAPITAL CORP2.800%	506,415.	498,235.
KFC HOLDING CO/PIZZA HUT 144A4	68,763.	67,200.
KOPPERS INC	53,075.	52,250.
LANTHEUS HOLDINGS INC 144A2.62	45,000.	45,311.
LBM ACQUISITION LLC 144A6.250%	70,000.	44,649.
LFS TOPCO LLC 144A5.875% 10/15	45,000.	36,259.
LIGADO NETWORKS LLC 144A15.500	113,271.	31,622.
LIGADO NETWORKS LLC 144A17.500	38,077.	3,421.
LIVE NATION ENTERTAINMENT 144A	45,000.	38,344.
LIVONGO HEALTH INC0.875% 06/01	120,605.	78,642.
MADISON IAQ LLC 144A5.875% 06/	50,000.	34,270.
MARB BONDCO PLC 144A3.950% 01/	200,000.	154,400.
MARRIOTT OWNERSHIP RESORT 144A	35,000.	29,037.
MATADOR RESOURCES	89,288.	86,490.
MATCH GROUP HOLDINGS II L 144A	43,610.	41,400.
MATCH GROUP HOLDINGS II L 144A	9,375.	7,669.
MEDLINE BORROWER LP 144A5.250%	80,000.	63,542.
MEG ENERGY CORP 144A5.875% 02/	33,113.	33,006.
MELCO RESORTS FINANCE LTD 144A	199,750.	166,544.
MGIC INVESTMENT CORP	105,000.	96,819.
MICRON TECHNOLOGY INC6.750% 11	149,810.	152,889.
MILEAGE PLUS HOLDING	164,172.	165,286.
MINERAL RESOURCES LTD 144A8.12	99,750.	95,658.
MIWD HOLDCO II LLC / MIWD 144A	45,000.	35,827.
MODIVCARE ESCROW ISSUER I 144A	45,000.	37,949.
MOLINA HEALTHCARE INC 144A3.87	24,600.	24,913.
MORGAN STANLEY BANK OF A C11 B	109,215.	114,393.
MORGAN STANLEYVAR RT 02/18/20	206,510.	202,072.
MSBAM COMMERCIAL M CKSV D 144A	58,018.	60,581.
NABORS INDUSTRIES INC 144A7.37	45,000.	43,592.
NATIONSTAR MORTGAGE	135,000.	110,080.
NAVIENT LLC	204,600.	212,861.
NAVIENT LLC	185,125.	170,971.
NAVIENT LLC	75,438.	83,268.
NCL CORP LTD 144A5.875% 03/15/	262,000.	216,576.
NCL CORP LTD REGS5.875% 03/15/	5,063.	3,938.
NCL FINANCE LTD 144A6.125% 03/	25,000.	18,456.
NCL CORP LTD1.125% 02/15/2027	107,775.	74,668.
NCR CORP 144A5.000% 10/01/2028	16,975.	17,051.
NCR CORP 144A5.125% 04/15/2029	108,686.	108,752.
NCR CORP 144A5.250% 10/01/2030	8,100.	8,250.
NEPTUNE BIDCO US INC 144A9.290	69,221.	70,688.
NETFLIX INC 144A5.375% 11/15/2	4,738.	4,850.
NETFLIX INC5.875% 02/15/2025 D	52,813.	50,630.

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NEWELL BRANDS INCVAR RT 04/01	101,100.	98,784.
NETFLIX INC6.375% 05/15/2029 D	14,888.	15,439.
NMG HOLDING CO INC / NEIM 144A	45,000.	42,177.
NRG ENERGY INC 144A3.875% 02/1	55,931.	45,063.
NORTHERN OIL AND GAS INC 144A8	130,600.	120,069.
OCCIDENTAL PETROLEUM	273,000.	292,110.
OCCIDENTAL PETROLEUM	270,000.	304,833.
OCCIDENTAL PETROLEUM CORP6.125	5,475.	5,046.
OCCIDENTAL PETROLEUM CORP6.450	26,688.	25,500.
OCCIDENTAL PETROLEUM CORP6.625	5,738.	5,167.
OCCIDENTAL PETROLEUM CORP6.600	170,438.	154,349.
OHA CREDIT FUNDING 2A ER 144AV	247,475.	247,475.
ONEMAIN FINANCE CORP3.500% 01/	4,538.	4,140.
OPEN TEXT CORP 144A3.875% 12/0	147,413.	120,641.
OPEN TEXT CORP 144A6.900% 12/0	95,000.	95,000.
ORACLE CORP2.950% 05/15/2025 D	85,454.	85,454.
ORGANON & CO / ORGANON FO 144A	200,000.	173,076.
OWENS BROCKWAY GLASS	83,000.	80,549.
PAPA JOHN'S INTERNATIONAL 144A	35,000.	29,225.
PARKLAND CORP 144A4.625% 05/01	115,500.	115,850.
PARK RIVER HOLDINGS INC 144A5.	65,019.	43,284.
PARK RIVER HOLDINGS INC 144A6.	5,000.	3,432.
PATRICK INDUSTRIES INC 144A4.7	45,000.	37,350.
PDC ENERGY INC5.750% 05/15/202	148,312.	143,186.
PENN ENTERTAINMENT INC2.750% 0	48,753.	22,110.
PENNYMAC MORTG	50,000.	44,000.
PENNYMAC MORTG	397,000.	336,480.
PERFORMANCE FOOD GROUP IN 144A	55,000.	47,664.
PERMIAN RESOURCES OPERATI 144A	39,125.	37,690.
PERMIAN RESOURCES OPERATI 144A	37,600.	34,354.
PLAYTIKA HOLDING CORP 144A4.25	25,000.	19,624.
POST HOLDINGS INC 144A4.500% 0	19,800.	16,813.
POST HOLDINGS INC 144A4.625% 0	95,475.	81,680.
PRECISION DRILLING CORP 144A6.	34,739.	32,585.
PRECISION DRILLING CORP 144A7.	5,025.	4,838.
PRESTIGE BRANDS INC 144A3.750%	19,750.	20,602.
PRIME SECURITY SERVICES B 144A	12,994.	12,961.
PULTEGROUP INC	76,725.	86,339.
RADIAN GROUP INC	205,000.	202,001.
RANGE RESOURCES	24,325.	28,497.
REAL HERO MERGER SUB 2 IN 144A	20,000.	13,710.
REALOGY GROUP LLC / REALO 144A	127,044.	94,549.
RESIDEO FUNDING INC 144A4.000%	45,000.	36,385.
RINGCENTRAL INC0.000% 03/15/20	34,116.	35,325.
ROCKET MORTGAGE LLC / ROC 144A	149,425.	137,805.
ROCKET MORTGAGE LLC / ROC 144A	20,400.	19,811.
ROCKET MORTGAGE LLC / ROC 144A	172,933.	137,389.
ROCKET MORTGAGE LLC / ROC 144A	355,338.	272,604.
ROCKET MORTGAGE LLC / ROC REGS	13,075.	12,919.
ROCKET MORTGAGE LLC / ROC REGS	29,638.	23,773.
ROYAL CARIBBEAN CRUISES L 144A	100,000.	80,835.
ROYAL CARIBBEAN CRUISES L 144A	277,031.	219,464.
ROYAL CARIBBEAN CRUISES LTD3.7	65,925.	51,450.
ROYAL CARIBBEAN CRUISES L 144A	45,000.	45,113.
SABRE GLBL INC 144A11.250% 12/	24,538.	25,735.
SANCHEZ ENERGY CORP	38,450.	550.
SANCHEZ ENERGY CORP	180,744.	2,819.
SANDS CHINA LTDVAR RT 06/18/2	148,000.	175,756.

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SBA COMMUNICATIONS CORP3.125%	175,225.	178,770.
SBA COMMUNICATIONS CORP3.875%	80,113.	76,788.
SCIENTIFIC GAMES INTERNAT 144A	96,244.	85,852.
SCIENTIFIC GAMES INTERNAT 144A	144,763.	129,600.
SCIENTIFIC GAMES INTERNAT REGS	43,012.	38,156.
SCIENTIFIC GAMES INTERNAT REGS	43,999.	38,400.
SEAGATE HDD	243,785.	255,768.
SEAGATE HDD	207,394.	251,648.
SEAGATE HDD CAYMAN 144A9.625%	4,057.	4,195.
SEAWORLD PARKS & ENTERTAI 144A	45,000.	39,147.
SENSATA TECHNOLOGIES INC 144A3	19,813.	20,566.
SENSATA TECHNOLOGIES INC 144A4	12,881.	13,058.
SERVICE PROPERTIES TRUST	17,000.	19,654.
SERVICE PROPERTIES TRUST	8,238.	9,551.
SERVICE PROPERTIES TRUST	14,450.	15,752.
SERVICE PROPERTIES TRUST	37,300.	40,908.
SERVICE PROPERTIES TRUST	7,625.	7,870.
SERVICE PROPERTIES TRUST7.500%	19,132.	19,059.
SIMMONS FOODS INC/SIMMONS 144A	40,000.	32,562.
SINCLAIR TELEVISION GROUP 144A	70,100.	57,093.
SM ENERGY	38,475.	38,400.
SM ENERGY	101,140.	97,085.
SOFTBANK GROUP CORP REGS4.625%	393,000.	328,416.
SOLARIS MIDSTREAM HOLDING 144A	20,000.	19,893.
SONIC AUTOMOTIVE INC 144A4.625	90,000.	72,064.
SONIC AUTOMOTIVE INC 144A4.875	60,000.	47,171.
SOUTHWEST AIRLINE	225,354.	192,160.
SOUTHWESTERN ENERGY CO5.375% 0	35,000.	32,447.
SPIRIT AEROSYSTEMS INC4.600% 0	155,213.	129,133.
SPRINGLEAF FINANCE CORP	105,000.	100,871.
SPRINGLEAF FINANCE CORP	90,450.	85,579.
SPRINT LLC7.125% 06/15/2024 DD	559,756.	535,516.
SPRINT LLC7.625% 02/15/2025 DD	64,650.	61,953.
SPRINT LLC7.625% 03/01/2026 DD	162,463.	163,088.
SS&C TECHNOLOGIES INC 144A5.50	39,244.	37,541.
STAGWELL GLOBAL LLC 144A5.625%	45,000.	37,106.
STANDARD INDUSTRIES INC/N 144A	39,750.	32,597.
STRATHCONA RESOURCES LTD 144A6	82,650.	62,039.
SUBURBAN PROPANE PARTNERS 144A	45,000.	38,249.
SUNAC CHINA HOLDINGS LTD REGS6	118,000.	40,528.
SUNOCO LP / SUNOCO FINANCE COR	34,700.	34,988.
TAP ROCK RESOURCES LLC 144A7.0	44,675.	41,855.
TARGA RESOURCES CORP5.200% 07/	101,687.	98,157.
TARGA RESOURCES PARTNERS LP /4	9,159.	8,976.
TARGA RESOURCES PARTNERS LP /5	14,884.	14,309.
TARGA RESOURCES PARTNERS LP /5	14,349.	14,114.
TARGA RESOURCES PARTNERS LP /6	39,798.	40,360.
TELADOC HEALTH INC1.250% 06/01	295,647.	203,573.
TELECOM ITALIA CAPITAL SA	231,711.	215,375.
TELESAT CANADA / TELESAT 144A5	45,000.	20,701.
TEMPUR SEALY INTERNATIONAL 144A	55,000.	43,016.
TENET HEALTHCARE CORP 144A5.12	41,400.	41,861.
TENET HEALTHCARE CORP 144A6.25	191,950.	190,982.
TEVA PHARMACEUTICAL FINANCE	246,366.	257,978.
TEVA PHARMACEUTICAL FINANCE CO	96,475.	79,116.
TEVA PHARMACEUTICAL FINANCE NE	255,000.	230,495.
TEVA PHARMACEUTICAL FINANCE NE	226,625.	165,086.
TIMES CHINA HOLDINGS LTD REGS5	130,500.	32,274.

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TIMES CHINA HOLDINGS LTD REGS6	160,000.	32,418.
T-MOBILE USA INC2.250% 02/15/2	250,000.	227,338.
TRANSDIGM INC	188,113.	187,664.
TRANSDIGM INC	20,813.	23,461.
TRANSDIGM INC 144A6.250% 03/15	70,075.	69,033.
TRANSOCEAN INC	378,750.	315,245.
TRANSOCEAN POSEIDON LTD 144A6.	223,139.	225,642.
TRAVEL + LEISURE CO 144A4.500%	15,000.	12,222.
TRAVEL + LEISURE CO 144A4.625%	124,725.	99,512.
TRAVEL + LEISURE CO 144A6.625%	11,325.	9,783.
TRAVEL + LEISURE COVAR RT 04/	164,625.	142,364.
TS CONTRARIAN BANCSHARES	3,750,000.	3,750,000.
UBER TECHNOLOGIES INC 144A6.25	339,575.	302,400.
UBER TECHNOLOGIES INC0.000% 12	115,056.	101,071.
UBER TECHNOLOGIES INC 144A4.50	140,981.	130,689.
UBER TECHNOLOGIES INC 144A7.50	106,019.	104,967.
UBER TECHNOLOGIES INC 144A8.00	332,494.	331,135.
UNICREDIT SPA 144AVAR RT 06/3	211,560.	162,916.
UNITED JEWISH APPEAL	500,000.	498,195.
UNITED STATES STEEL CORP6.875%	35,000.	33,973.
UNITI GROUP LP / UNITI GR 144A	75,000.	59,594.
UNITY SOFTWARE INC0.000% 11/15	29,898.	29,940.
UPC BROADBAND FINCO BV 144A4.8	200,000.	168,000.
US ACUTE CARE SOLUTIONS L 144A	30,000.	26,623.
US FOODS INC 144A4.750% 02/15/	65,000.	57,715.
USI INC/NY 144A6.875% 05/01/20	81,264.	81,884.
VERIZON COMM	248,350.	242,960.
VICI PROPERTIES LP / VICI 144A	30,288.	29,783.
VICI PROPERTIES LP / VICI 144A	24,375.	23,969.
VICI PROPERTIES LP / VICI 144A	47,531.	47,096.
VICI PROPERTIES LP / VICI 144A	28,244.	27,940.
VICI PROPERTIES LP4.375% 05/15	105,074.	101,752.
VICTORS MERGER CORP 144A6.375%	60,000.	33,000.
VIKING OCEAN CRUISES SHIP 144A	90,063.	72,450.
VISTRA OPERATIONS CO LLC 144A3	71,622.	71,959.
VISTRA OPERATIONS CO LLC 144A5	125,806.	120,438.
VOC ESCROW LTD 144A5.000% 02/1	49,531.	43,005.
VOLCAN CIA MINERA SAA 144A4.37	15,000.	12,937.
WARNERMEDIA HOLDINGS INC 144A3	48,576.	49,655.
WARNERMEDIA HOLDINGS INC 144A4	19,931.	20,622.
WEATHERFORD INTERNATIONAL 144A	1,985.	2,040.
WEATHERFORD INTERNATIONAL 144A	70,000.	67,222.
WELLS FARGO & COVAR RT	250,000.	236,535.
WELLS FARGO COMMERCIAL LC16 C4	94,894.	80,293.
WELLS FARGO & CO1.500% 01/17/2	350,200.	351,428.
WESTERN MIDSTREAM OPERATING LP	13,463.	13,763.
WESTERN MIDSTREAM OPERATING LP	55,325.	55,200.
WESTERN MIDSTREAM OPERATING LP	44,209.	41,038.
WESTERN MIDSTREAM OPERATING LP	35,313.	32,592.
WFRBS COMMERCIAL MORTGAG C10 C	15,300.	17,895.
WFRBS COMMERCIAL MORTGAGE C7 C	99,877.	93,942.
WHEEL PROS INC 144A6.500% 05/1	30,000.	10,500.
WILLAMETTE INDUSTRIES INC	182,750.	217,596.
WOLFSPEED INC 144A0.250% 02/15	13,769.	12,968.
WOLFSPEED INC 144A1.875% 12/01	18,878.	18,010.
WYNN MACAU LTD 144A5.625% 08/2	187,250.	170,818.
ZIGGO BOND CO BV 144A6.000% 01	139,485.	139,563.
ZILLOW GROUP INC1.375% 09/01/2	10,309.	5,038.

TOTAL TO FORM 990-PF, PART II, LINE 10C	62,323,446.	57,280,293.
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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AUDAX SENIOR LOAN FUND OFFSHOR	COST	10,000,000.	9,932,405.
PERTERRA INTL EQ PORTFOLIO LP	COST	15,346,690.	15,346,690.
PACIFIC STREET FUND V LP	COST	2,278,250.	2,757,604.
PRIVATE EQUITY PORFTOLIO TE 2022 LP	COST	1,045,087.	1,034,974.
REAL ASSETS PORTFOLIO TE 2022 LP	COST	2,374,919.	2,355,801.
VENTURE CAPITAL PORTFOLIO TE 2022 LP	COST	978,095.	986,735.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,023,041.	32,414,209.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PRIVATE EQUITY PORFTOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	0.	4,377.
REAL ASSETS PORTFOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	0.	2,946.
VENTURE CAPITAL PORTFOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	0.	2,574.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	9,897.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DIANNE S. LOZIER 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 5.00	0.	0.	0.
COLLETTE LOZIER 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 20.00	29,772.	0.	0.
A. GEORGE LOZIER 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 2.00	0.	0.	0.
SHERI ANDREWS (RESIGNED 12/31/22) 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 2.00	0.	0.	0.
ASHLEY KUN 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 2.00	0.	0.	0.
JOHN HEASTON 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE-PARTTIME 2.00	0.	0.	0.
ROBERT BRAUN JR 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	EXEC DIRECTOR-PARTTIME 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		29,772.	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

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

DATES OF REPORTS BY GRANTEE

01/15/16, 01/09/17, 1/15/18, 1/10/19, 1/16/20, 1/18/21, 1/20/22, 1/17/23

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

LEARNING FOR ALL

GRANTEE'S ADDRESS

6001 DODGE STREET
OMAHA, NE 68182

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
30,000.	02/02/22	30,000.

PURPOSE OF GRANT

GRANT MADE TO ASSIST WITH EXPANDING AND IMPROVING PROGRAMS FOR ADULT LEARNERS SEEKING LITERACY AND LANGUAGE SKILLS

DATES OF REPORTS BY GRANTEE

11/09/2023

ANY DIVERSION BY GRANTEE

NO

Name: THE LOZIER FOUNDATION

FEIN:

94-3027928

DETAIL CARRYOVER SCHEDULE

Type and Entity: INVESTMENT IN PARTNERS POST-2017 NO

Section 382 Carryover

Section 382 Annual Limitation

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2022	63,367.											
Detail Type	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A												
B												
C												
D												
E												
F												
G												
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J												
K												
L												
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N												
O												
P												
Q												
R												
S												
T												
U												
V												
W												

Name: THE LOZIER FOUNDATION

FEIN:

94-3027928

DETAIL CARRYOVER SCHEDULE

Type and Entity: CONTRIBUTION - 50% CASH FED

Section 382 Annual Limitation

Section 382 Carryover

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2022	29,000											
Detail Type	E	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
	S											
	B											
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IRS e-file Signature Authorization for a Tax Exempt Entity

Form 8879-TE

For calendar year 2022, or fiscal year beginning _____, 2022, and ending _____, 20__

2022

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer THE LOZIER FOUNDATION EIN or SSN 94-3027928

Name and title of officer or person subject to tax DIANNE LOZIER TRUSTEE

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a 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, 7b, 8b, 9b, or 10b, 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.

Table with 4 columns: Line number, Form type, Check box, and Amount. Includes rows for Form 990, Form 990-EZ, Form 1120-POL, Form 990-PF, Form 8868, Form 990-T, Form 4720, Form 5227, Form 5330, and Form 8038-CP.

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

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [] I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 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

[X] I authorize LOZIER CORPORATION to enter my PIN 89255. ERO firm name. Enter five numbers, but do not enter all zeros.

as my signature on the tax year 2022 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 entity, I will enter my PIN as my signature on the tax year 2022 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 ***** THIS IS NOT A FILEABLE COPY ***** 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.

47056868102 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 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 _____ Date _____

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

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022 or other tax year beginning _____, and ending _____

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

<p>A <input checked="" type="checkbox"/> Check box if address changed.</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A</p>	<p>Print or Type</p>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) THE LOZIER FOUNDATION</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. 1299 FARNAM STREET, SUITE 1450</p> <p>City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68102</p>	<p>D Employer identification number 94-3027928</p> <p>E Group exemption number (see instructions)</p> <p>F <input type="checkbox"/> Check box if an amended return.</p>
<p>C Book value of all assets at end of year 454,702,543.</p>			
<p>G Check organization type <input type="checkbox"/> 501(c) corporation <input checked="" type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust <input type="checkbox"/> State college/university</p>			
<p>H Check if filing only to <input type="checkbox"/> Claim credit from Form 8941 <input type="checkbox"/> Claim a refund shown on Form 2439</p>			
<p>I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation <input type="checkbox"/></p>			
<p>J Enter the number of attached Schedules A (Form 990-T) 1</p>			
<p>K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation.</p>			
<p>L The books are in care of JAIME WHITE Telephone number 402-457-8133</p>			

Part I Total Unrelated Business Taxable Income		
1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	0.
2	Reserved	
3	Add lines 1 and 2	
4	Charitable contributions (see instructions for limitation rules)	0.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	
6	Deduction for net operating loss. See instructions	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	
8	Specific deduction (generally \$1,000, but see instructions for exceptions)	1,000.
9	Trusts. Section 199A deduction. See instructions	
10	Total deductions. Add lines 8 and 9	1,000.
11	Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	0.

Part II Tax Computation		
1	Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	
2	Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input checked="" type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	0.
3	Proxy tax. See instructions	
4	Other tax amounts. See instructions	
5	Alternative minimum tax (trusts only)	
6	Tax on noncompliant facility income. See instructions	
7	Total. Add lines 3 through 6 to line 1 or 2, whichever applies	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Part III Tax and Payments

1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)
1b Other credits (see instructions)
1c General business credit. Attach Form 3800 (see instructions)
1d Credit for prior year minimum tax (attach Form 8801 or 8827)
1e Total credits. Add lines 1a through 1d
2 Subtract line 1e from Part II, line 7
3 Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach statement)
4 Total tax. Add lines 2 and 3 (see instructions). Check if includes tax previously deferred under section 1294. Enter tax amount here
5 Current net 965 tax liability paid from Form 965-A, Part II, column (k)
6a Payments: A 2021 overpayment credited to 2022
6b 2022 estimated tax payments. Check if section 643(g) election applies
6c Tax deposited with Form 8868
6d Foreign organizations: Tax paid or withheld at source (see instructions)
6e Backup withholding (see instructions)
6f Credit for small employer health insurance premiums (attach Form 8941)
6g Other credits, adjustments, and payments: Form 2439 Form 4136 Other Total
7 Total payments. Add lines 6a through 6g
8 Estimated tax penalty (see instructions). Check if Form 2220 is attached
9 Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed
10 Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid
11 Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?
3 Enter the amount of tax-exempt interest received or accrued during the tax year \$
4 Enter available pre-2018 NOL carryovers here \$ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.
5 Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.
6a Did the organization change its method of accounting? (see instructions)
6b If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

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.
Signature of officer: SHAWNA HULS
Date:
Title: TRUSTEE
May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No
Print/Type preparer's name: SHAWNA HULS
Preparer's signature:
Date:
Check [] if self-employed PTIN: 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

**SCHEDULE A
(Form 990-T)**

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

2022

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization THE LOZIER FOUNDATION	B Employer identification number 94-3027928
C Unrelated business activity code (see instructions) 901101	D Sequence: 1 of 1

E Describe the unrelated trade or business **INVESTMENT IN PARTNERSHIPS**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales			
b Less returns and allowances c Balance	1c		
2 Cost of goods sold (Part III, line 8)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4 a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a 3,812.		3,812.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 17	5 -67,179.		-67,179.
6 Rent income (Part IV)	6		
7 Unrelated debt-financed income (Part V)	7		
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8		
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		
10 Exploited exempt activity income (Part VIII)	10		
11 Advertising income (Part IX)	11		
12 Other income (see instructions; attach statement)	12		
13 Total. Combine lines 3 through 12	13 -63,367.		-63,367.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)	1			
2 Salaries and wages	2			
3 Repairs and maintenance	3			
4 Bad debts	4			
5 Interest (attach statement). See instructions	5			
6 Taxes and licenses	6			
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion	9			
10 Contributions to deferred compensation plans	10			
11 Employee benefit programs	11			
12 Excess exempt expenses (Part VIII)	12			
13 Excess readership costs (Part IX)	13			
14 Other deductions (attach statement)	14			
15 Total deductions. Add lines 1 through 14	15			0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16			-63,367.
17 Deduction for net operating loss. See instructions	17			0.
18 Unrelated business taxable income. Subtract line 17 from line 16	18			-63,367.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2022

Part III Cost of Goods Sold Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)				0.
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)				0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0.
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0.
11 Total dividends-received deductions included in line 10				0.

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
			0.	0.

Totals

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				

		Add amounts in column 2. Enter here and on Part I, line 9, column (A)	Add amounts in column 5. Enter here and on Part I, line 9, column (B)
		0.	0.

Totals

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) _____	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) _____	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 _____	4
5	Gross income from activity that is not unrelated business income _____	5
6	Expenses attributable to income entered on line 5 _____	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12 _____	7

FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 17

DESCRIPTION	NET INCOME OR (LOSS)
PACIFIC STREET FUND V LP NON-PASSIVE - INTEREST INCOME	264.
PACIFIC STREET FUND V LP	-60,088.
SEC 59(E)(2) - MINING EXPLORATION EXPENDITU	-12.
PRIVATE EQUITY PORTFOLIO TE 2022 LP	-7,343.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-67,179.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2022

Name of estate or trust

THE LOZIER FOUNDATION

Employer identification number

94-3027928

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses-Generally Assets Held 1 Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1 b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 18				5 25.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2021 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3)				7 25.

Part II Long-Term Capital Gains and Losses-Generally Assets Held More Than 1 Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8 b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 19				12 2,986.
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14 801.
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2021 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part II, line 18a, column (3)				16 3,787.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2022

Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
<i>Caution: Read the instructions before completing this part.</i>				
17	Net short-term gain or (loss)	17	25.	25.
18	Net long-term gain or (loss):			
a	Total for year	18a	3,787.	3,787.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19	3,812.	3,812.

Note: If line 19, col (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, col (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000
20	()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2), or line 18c, col. (2), is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero, or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2), or line 18c, col. (2), is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,800	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$13,700	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15)	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20)	41		
42	Figure the tax on the amount on line 27. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)	45		

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s) shown on return

Identifying number

THE LOZIER FOUNDATION

94-3027928

- 1a** Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20
- b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets
- c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets

1a

1b

1c

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	PACIFIC STREET FUND V LP						536.
	PACIFIC STREET FUND V LP						265.
3	Gain, if any, from Form 4684, line 39						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						7 801.
<p>Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.</p> <p>Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.</p>							
8	Nonrecaptured net section 1231 losses from prior years. See instructions						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9 801.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

- 11** Loss, if any, from line 7
- 12** Gain, if any, from line 7 or amount from line 8, if applicable
- 13** Gain, if any, from line 31
- 14** Net gain or (loss) from Form 4684, lines 31 and 38a
- 15** Ordinary gain from installment sales from Form 6252, line 25 or 36
- 16** Ordinary gain or (loss) from like-kind exchanges from Form 8824
- 17** Combine lines 10 through 16
- 18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.
 - a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions
 - b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4

11 ()

12

13

14

15

16

17

18a

18b

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.			
		Property A	Property B
		Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20	
21	Cost or other basis plus expense of sale	21	
22	Depreciation (or depletion) allowed or allowable	22	
23	Adjusted basis. Subtract line 22 from line 21	23	
24	Total gain. Subtract line 23 from line 20	24	
25 If section 1245 property:			
a	Depreciation allowed or allowable from line 22	25a	
b	Enter the smaller of line 24 or 25a	25b	
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a	Additional depreciation after 1975. See instructions	26a	
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b	
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c	
d	Additional depreciation after 1969 and before 1976	26d	
e	Enter the smaller of line 26c or 26d	26e	
f	Section 291 amount (corporations only)	26f	
g	Add lines 26b, 26e, and 26f	26g	
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a	Soil, water, and land clearing expenses	27a	
b	Line 27a multiplied by applicable percentage	27b	
c	Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:			
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a	
b	Enter the smaller of line 24 or 28a	28b	
29 If section 1255 property:			
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a	
b	Enter the smaller of line 24 or 29a. See instructions	29b	

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation. See instructions	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

Name(s) shown on return. Do not enter name and social security number if shown on page 1.

Your social security number

THE LOZIER FOUNDATION

94-3027928

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you **must** check the box in column (e) on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which **any** amount is **not** at risk, you **must** check the box in column (f) on line 28 and attach **Form 6198**. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section Yes No

28	(a) Name	(b) Enter P for partnership, S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	SEE STATEMENT 20					
B						
C						
D						

Passive Income and Loss		Nonpassive Income and Loss		
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A				
B				
C				
D				
29a Totals				
b Totals	265.		67,178.	
30	Add columns (h) and (k) of line 29a			30
31	Add columns (g), (i), and (j) of line 29b			31 (67,443.)
32	Total partnership and S corporation income or (loss). Combine lines 30 and 31			32 -67,443.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35	Add columns (d) and (f) of line 34a		35
36	Add columns (c) and (e) of line 34b		36 ()
37	Total estate and trust income or (loss). Combine lines 35 and 36		37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39

Part V Summary

40	Net farm rental income or (loss) from Form 4835 . Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41	-67,443.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AD; and Schedule K-1 (Form 1041), box 14, code F. See instructions.	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

SCHEDULE D NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS STATEMENT 18

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
PACIFIC STREET FUND V LP	25.
TOTAL TO SCHEDULE D, PART I, LINE 5	25.

SCHEDULE D NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS STATEMENT 19

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP	2,986.	
TOTAL TO SCHEDULE D, PART II, LINE 12	2,986.	

SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 20

NAME	EMP ID NO.	X IF	BASIS COMP REQ	ANY NOT AT RISK	PASSIVE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	SEC. 179 DEDUCTION	NONPASSIVE INCOME
PACIFIC STREET FUND V LP									
85-2235884									
P					265.		59,823.		
SEC 59(E)(2) - MINING EXPLORATION									
EXPENDITU									
85-2235884									
P							12.		
PRIVATE EQUITY PORTFOLIO TE 2022 LP									
87-2437918									
P							7,343.		
TOTALS TO SCH. E, LN. 29					265.		67,178.		

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No. 1545-0092

Attach to Form 1041, Form 5227, or Form 990-T.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
Go to www.irs.gov/F1041 for instructions and the latest information.

2022

Department of the Treasury
Internal Revenue Service

Name of estate or trust

Employer identification number

THE LOZIER FOUNDATION

94-3027928

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses-Generally Assets Held 1 Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1 b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 21				5 25.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2021 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3)				7 25.

Part II Long-Term Capital Gains and Losses-Generally Assets Held More Than 1 Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8 b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 22				12 2,986.
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14 801.
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2021 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part II, line 18a, column (3)				16 3,787.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2022

Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
<i>Caution: Read the instructions before completing this part.</i>				
17	Net short-term gain or (loss)	17	25.	25.
18	Net long-term gain or (loss):			
a	Total for year	18a	3,787.	3,787.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19	3,812.	3,812.

Note: If line 19, col (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, col (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000
20	()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.	

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2), or line 18c, col. (2), is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero, or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2), or line 18c, col. (2), is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,800	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$13,700	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15)	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20)	41		
42	Figure the tax on the amount on line 27. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)	45		

**SCHEDULE D
(Form 1041)**

**ALTERNATIVE MINIMUM TAX
Capital Gains and Losses**

OMB No. 1545-0092

Attach to Form 1041, Form 5227, or Form 990-T.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
Go to www.irs.gov/F1041 for instructions and the latest information.

2022

Department of the Treasury
Internal Revenue Service

Name of estate or trust

Employer identification number

THE LOZIER FOUNDATION

94-3027928

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses-Generally Assets Held 1 Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1 b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 23				5 25.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2021 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3)				7 25.

Part II Long-Term Capital Gains and Losses-Generally Assets Held More Than 1 Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8 b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 24				12 2,986.
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14 801.
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2021 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part II, line 18a, column (3)				16 3,787.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2022

ALTERNATIVE MINIMUM TAX

Part III Summary of Parts I and II	(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
<i>Caution: Read the instructions before completing this part.</i>			
17 Net short-term gain or (loss)	17	25.	25.
18 Net long-term gain or (loss):			
a Total for year	18a	3,787.	3,787.
b Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a	19	3,812.	3,812.

Note: If line 19, col (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, col (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20		
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2), or line 18c, col. (2), is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero, or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2), or line 18c, col. (2), is more than zero.

21 Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24 Add lines 22 and 23	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25			
26 Subtract line 25 from line 24. If zero or less, enter -0-	26			
27 Subtract line 26 from line 21. If zero or less, enter -0-	27			
28 Enter the smaller of the amount on line 21 or \$2,800	28			
29 Enter the smaller of the amount on line 27 or line 28	29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%				30
31 Enter the smaller of line 21 or line 26	31			
32 Subtract line 30 from line 26	32			
33 Enter the smaller of line 21 or \$13,700	33			
34 Add lines 27 and 30	34			
35 Subtract line 34 from line 33. If zero or less, enter -0-	35			
36 Enter the smaller of line 32 or line 35	36			
37 Multiply line 36 by 15% (0.15)				37
38 Enter the amount from line 31	38			
39 Add lines 30 and 36	39			
40 Subtract line 39 from line 38. If zero or less, enter -0-	40			
41 Multiply line 40 by 20% (0.20)				41
42 Figure the tax on the amount on line 27. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041)	42			
43 Add lines 37, 41, and 42	43			
44 Figure the tax on the amount on line 21. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041)	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)				45

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
Sequence No. **27**

Name(s) shown on return THE LOZIER FOUNDATION	Identifying number 94-3027928
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1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	PACIFIC STREET FUND V LP						536.
	PACIFIC STREET FUND V LP						265.
3	Gain, if any, from Form 4684, line 39						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						7 801.
Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.							
Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.							
8	Nonrecaptured net section 1231 losses from prior years. See instructions						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9 801.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):							
11	Loss, if any, from line 7						11 ()
12	Gain, if any, from line 7 or amount from line 8, if applicable						12
13	Gain, if any, from line 31						13
14	Net gain or (loss) from Form 4684, lines 31 and 38a						14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36						15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17	Combine lines 10 through 16						17
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.							
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions							
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4							
							18a
							18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
A					
B					
C					
D					
These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25 If section 1245 property:					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
28 If section 1254 property:					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the smaller of line 24 or 28a	28b			
29 If section 1255 property:					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the smaller of line 24 or 29a. See instructions	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation. See instructions	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

SCHEDULE D		STATEMENT 21
NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS		
DESCRIPTION OF ACTIVITY		GAIN OR LOSS
PACIFIC STREET FUND V LP		25.
TOTAL TO SCHEDULE D, PART I, LINE 5		25.

SCHEDULE D		STATEMENT 22	
NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS			
DESCRIPTION OF ACTIVITY		GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP		2,986.	
TOTAL TO SCHEDULE D, PART II, LINE 12		2,986.	

SCHEDULE D AMT		STATEMENT 23	
NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS			
DESCRIPTION OF ACTIVITY		GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP		25.	
PACIFIC STREET FUND V LP		2,986.	
TOTAL TO SCHEDULE D, PART I, LINE 5		3,011.	

SCHEDULE D AMT		STATEMENT 24	
NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS			
DESCRIPTION OF ACTIVITY		GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP		25.	
PACIFIC STREET FUND V LP		2,986.	
TOTAL TO SCHEDULE D, PART II, LINE 12		3,011.	

Passive Activity Loss Limitations

See separate instructions.
Attach to Form 1040, 1040-SR, or 1041.
Go to www.irs.gov/Form8582 for instructions and the latest information.

Name(s) shown on return THE LOZIER FOUNDATION	Identifying number 94-3027928
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Part I 2022 Passive Activity Loss

Caution: Complete Parts IV and V before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see <i>Special Allowance for Rental Real Estate Activities</i> in the instructions.)				
1a Activities with net income (enter the amount from Part IV, column (a))	1a		1d	
1b Activities with net loss (enter the amount from Part IV, column (b))	1b	()		
1c Prior years' unallowed losses (enter the amount from Part IV, column (c))	1c	()		
1d Combine lines 1a, 1b, and 1c				
All Other Passive Activities				
2a Activities with net income (enter the amount from Part V, column (a))	2a	265.	2d	
2b Activities with net loss (enter the amount from Part V, column (b))	2b	(19,142.)		
2c Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	()		
2d Combine lines 2a, 2b, and 2c				-18,877.
3 Combine lines 1d and 2d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c or 2c. Report the losses on the forms and schedules normally used			3	-18,877.

- If line 3 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2d is a loss (and line 1d is zero or more), skip Part II and go to line 10.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II. Instead, go to line 10.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

4 Enter the smaller of the loss on line 1d or the loss on line 3	4		8
5 Enter \$150,000. If married filing separately, see instructions	5		
6 Enter modified adjusted gross income, but not less than zero. See instructions Note: If line 6 is greater than or equal to line 5, skip lines 7 and 8 and enter -0- on line 9. Otherwise, go to line 7.	6		
7 Subtract line 6 from line 5	7		
8 Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	8		
9 Enter the smaller of line 4 or line 8	9		

Part III Total Losses Allowed

10 Add the income, if any, on lines 1a and 2a and enter the total	10	265.
11 Total losses allowed from all passive activities for 2022. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return SEE STATEMENT 28	11	265.

Part IV Complete This Part Before Part I, Lines 1a, 1b, and 1c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Part I, lines 1a, 1b, and 1c ...					

LHA For Paperwork Reduction Act Notice, see instructions.

Part V Complete This Part Before Part I, Lines 2a, 2b, and 2c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
SEE ATTACHED STATEMENT FOR PART V					
Total. Enter on Part I, lines 2a, 2b, and 2c ...	265.	-19,142.			

Part VI Use This Part if an Amount Is Shown on Part II, Line 9. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total					

Part VII Allocation of Unallowed Losses. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
SEE ATTACHED STATEMENT FOR PART VII				
Total		18,877.		18,877.

Part VIII Allowed Losses. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

Part IX Activities With Losses Reported on Two or More Forms or Schedules. See instructions.

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
OVERALL					
Total		19,142.		18,877.	265.

SEE ATTACHED STATEMENT FOR PART IX

FORM 8582 OTHER PASSIVE ACTIVITIES - PART V STATEMENT 25

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
PACIFIC STREET FUND V LP PASSIVE	265.	-19,142.			-18,877.
TOTALS	265.	-19,142.			-18,877.

FORM 8582 ALLOCATION OF UNALLOWED LOSSES - PART VII STATEMENT 26

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
PACIFIC STREET FUND V LP PASSIVE	SCH E	18,877.	1.000000000	18,877.
TOTALS		18,877.	1.000000000	18,877.

FORM 8582 ACTIVITIES WITH LOSSES REPORTED ON 2 OR MORE DIFFERENT FORMS OR SCHEDULES - PART IX STATEMENT 27

GROUP NO.	NAME	FORM OR SCHEDULE NET LOSS	FORM OR SCHEDULE NET GAIN	OVERALL LOSS	RATIO	UNALLOWED LOSS	ALLOWED LOSS
1	PACIFIC STREET FUND V LP PASSIVE		265.	0.	.000000000		
1	PACIFIC STREET FUND V LP PASSIVE	19,142.		19,142.	1.000000000	18,877.	265.
				19,142.	1.000000000	18,877.	265.

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 28

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
PACIFIC STREET FUND V LP PASSIVE PACIFIC STREET FUND V LP PASSIVE	FORM 4797	265.		265.		
	SCH E	-19,142.		-19,142.	18,877.	265.
TOTALS		-18,877.		-18,877.	18,877.	265.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME						
TOTAL TO FORM 8582, LINE 11						265.

THE LOZIER FOUNDATION
791853
CLIENT CODE: 7046421-7640:V1

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

THE LOZIER FOUNDATION
1299 FARNAM STREET, SUITE 1450
OMAHA, NE 68102

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DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

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THE LOZIER FOUNDATION
1299 FARNAM STREET, SUITE 1450
OMAHA, NE 68102

Electronic Filing PDF Attachment

Form **8822-B**
(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Change of Address or Responsible Party - Business

▶ Please type or print.
▶ See instructions. ▶ Do not attach this form to your return.
▶ Go to www.irs.gov/Form8822B for the latest information.

OMB No. 1545-1163

Before you begin: If you are also changing your home address, use Form 8822 to report that change.

If you are a tax-exempt organization (see instructions), check here

Check all boxes this change affects.

- 1 Employment, excise, income, and other business returns (Forms 720, 940, 941, 990, 1041, 1065, 1120, etc.)
- 2 Employee plan returns (Forms 5500, 5500-EZ, etc.)
- 3 Business location

4a Business name	4b Employer identification number
THE LOZIER FOUNDATION	94-3027928

5 Old mailing address (no., street, room or suite no., city or town, state, and ZIP code). If a P.O. box, see instructions. If foreign address, also complete spaces below, see instructions.
 6336 PERSHING DRIVE
 OMAHA NE 68110

Foreign country name	Foreign province/county	Foreign postal code

6 New mailing address (no., street, room or suite no., city or town, state, and ZIP code). If a P.O. box, see instructions. If foreign address, also complete spaces below, see instructions.
 1299 FARNAM STREET, SUITE 1450
 OMAHA 68102

Foreign country name	Foreign province/county	Foreign postal code

7 New business location (no., street, room or suite no., city or town, state, and ZIP code). If a foreign address, also complete spaces below, see instructions.
 1299 FARNAM STREET, SUITE 1450
 OMAHA 68102

Foreign country name	Foreign province/county	Foreign postal code

8 New responsible party's name

9 New responsible party's SSN, ITIN, or EIN. (CAUTION: YOU MUST REFER TO THE INSTRUCTIONS FOR FORM SS-4 TO SEE WHO MAY USE AN EIN.)

10 Signature. Under penalties of perjury, I declare that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

Daytime telephone number of person to contact (optional) ▶ _____

Sign Here

▶ *Daniel J. Trustee*
 Signature of owner, officer, or representative

▶ TRUSTEE
 Title

Date: 1/11/2023