EXTENDED TO NOVEMBER 15, 2024

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

Name of foundation

THE LOZIER FOUNDATION

A Employer identification number

94-3027928

Number and street (or P.O. box number if mail is not delivered to street address)

1299 FARNAM STREET, SUITE 1450

Room/suite

B Telephone number

402-457-8133

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

OMAHA, NE 68102

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

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

D 1. Foreign organizations, check here .....

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $ 525,466,480.

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

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

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	15,101,467.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	903,509.	903,509.		STATEMENT 1
	4 Dividends and interest from securities	16,495,503.	16,481,285.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,173,051.			
	b Gross sales price for all assets on line 6a 291,047,805.				
	7 Capital gain net income (from Part IV, line 2)		18,173,051.		
	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	-76,314.	64,294.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	50,597,216.	35,622,139.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,145.	0.		29,145.
	14 Other employee salaries and wages	575,155.	0.		575,155.
	15 Pension plans, employee benefits	69,037.	0.		69,037.
	16a Legal fees STMT 4	7,532.	0.		0.
	b Accounting fees STMT 5	8,767.	4,384.		4,383.
	c Other professional fees STMT 6	996,650.	943,482.		5,000.
	17 Interest	226,378.	226,378.		0.
	18 Taxes STMT 7	1,072,505.	346,686.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,071.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 8	1,200,919.	941,737.		211,765.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,195,159.	2,462,667.		894,485.
	25 Contributions, gifts, grants paid	36,047,044.			36,047,044.
	26 **Total expenses and disbursements.** Add lines 24 and 25	40,242,203.	2,462,667.		36,941,529.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,355,013.			
	b **Net investment income** (if negative, enter -0-)		33,159,472.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	30,062,505.	93,773,970.	93,773,970.
	3 Accounts receivable 98,801.			
	Less: allowance for doubtful accounts	58,180.	98,801.	98,801.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	14,271,551.	18,470,617.	18,539,998.
	b Investments - corporate stock STMT 11	305,746,857.	248,341,665.	315,923,346.
	c Investments - corporate bonds STMT 12	62,323,446.	42,071,221.	41,999,594.
	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	42,023,041.	55,846,925.	54,916,689.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe FUTURE FORWARD LLC)	216,963.	214,082.	214,082.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	454,702,543.	458,817,281.	525,466,480.
Liabilities	17 Accounts payable and accrued expenses	24,871.	9.	
	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)	9,897.	69,983.	
	23 **Total liabilities** (add lines 17 through 22)	34,768.	69,992.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ☐ **and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☒ **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	454,667,775.	458,747,289.	
	29 **Total net assets or fund balances**	454,667,775.	458,747,289.	
	30 **Total liabilities and net assets/fund balances**	454,702,543.	458,817,281.	

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	454,667,775.
2	Enter amount from Part I, line 27a	2	10,355,013.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	465,022,788.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	6,275,499.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	458,747,289.

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	291,047,805.		272,874,754.	18,173,051.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				18,173,051.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	18,173,051.
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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			1	460,917.
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	460,917.
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	460,917.
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	535,920.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	535,920.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**			10	75,003.
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** 75,003. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $ 0. (2) On foundation managers. $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	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 ☐

and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

			Yes	No
16	At any time during calendar year 2023, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16		X

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)?	1a(5)		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.)	1a(6)		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	1b		X
c Organizations relying on a current notice regarding disaster assistance, check here ☐			
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 2023?	1d		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		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	2b		
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?	3a	X	
b If "Yes," did it have excess business holdings in 2023 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 2023.)	3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2023?	4b		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))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	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?	5a(5)		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	5b		X
c Organizations relying on a current notice regarding disaster assistance, check here ☐			
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	5d	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?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	8		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		29,145.	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	231,749.	38,786.	0.
RENEE FRY - 1299 FARNAM STREET, SUITE 1450, OMAHA, NE 68102	DIRECTOR OF POLICY 40.00	189,415.	35,869.	360.
TAHNEE MARKUSSEN - 1299 FARNAM STREET, SUITE 1450, OMAHA, NE 68102	PROGRAM OFFICER 40.00	110,614.	20,738.	240.
KWIN KUNKLE - 1299 FARNAM STREET, SUITE 1450, OMAHA, NE 68102	GRANTS ADMINISTRATOR 40.00	79,384.	16,194.	240.

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	451,335.
THE LONDON COMPANY - 1800 BAYBERRY COURT, SUITE 301, RICHMOND, VA 23226	INVESTMENT ADVISOR	223,068.
BNY MELLON BOX 223230, PITTSBURGH, PA 15251	CUSTODIAN	120,582.
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE, SUITE 3350, SEATTLE, WA 98101	INVESTMENT ADVISOR	68,088.
LOOMIS SAYLES PO BOX 7247-6804, PHILADELPHIA, PA 19170	INVESTMENT ADVISOR	46,300.
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	452,034,504.
b	Average of monthly cash balances		1b	51,112,435.
c	Fair market value of all other assets (see instructions)		1c	78,491.
d	**Total** (add lines 1a, b, and c)		1d	503,225,430.
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	503,225,430.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	7,548,381.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	495,677,049.
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	24,783,852.

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	24,783,852.
2a	Tax on investment income for 2023 from Part V, line 5	2a 460,917.		
b	Income tax for 2023. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	460,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	24,322,935.
4	Recoveries of amounts treated as qualifying distributions		4	13,668.
5	Add lines 3 and 4		5	24,336,603.
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	24,336,603.

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	36,941,529.
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	36,941,529.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				24,336,603.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021 805,118.				
e From 2022				
f **Total** of lines 3a through e	805,118.			
4 Qualifying distributions for 2023 from Part XI, line 4: $ 36,941,529.				
a Applied to 2022, 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 2023 distributable amount				24,336,603.
e Remaining amount distributed out of corpus	12,604,926.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,410,044.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	13,410,044.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021 805,118.				
d Excess from 2022				
e Excess from 2023 12,604,926.				

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 2023, 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	Prior 3 years			
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
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 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
a *Paid during the year*				
CANOPY SOUTH 2411 O STREET STE 1 OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	500,000.
MERCY HIGH SCHOOL 1501 S. 48TH STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	500,000.
YATES FUND 1125 S. 103RD STREET, SUITE 200 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	250,000.
COMPLETELY KIDS 2566 ST MARYS AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	100,000.
GIRL SCOUTS SPIRIT OF NEBRASKA 2121 S. 44TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	100,000.
Total SEE CONTINUATION SHEET(S)			**3a**	36,047,044.
b *Approved for future payment*				
NONE				
Total			**3b**	0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	903,509.	
4 Dividends and interest from securities			14	16,495,503.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	183,809.	
8 Gain or (loss) from sales of assets other than inventory			18	18,173,051.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP K-1 ACTIVITY					
b FUTURE FORWARD			14	-5,341.	
c PARTNERSHIP K-1 UBTI	901101	-254,782.			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-254,782.		35,750,531.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)					13 35,495,749.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | TRUSTEE Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHAWNA HULS				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

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 VENTURE CAP PORT TE 2022			
d	K-1 VENTURE CAP PORT TE 2022			
e	K-1 PACIFIC ST V			
f	K-1 PACIFIC ST V			
g	K-1 REAL ASSETS 2022			
h	K-1 REAL ASSETS 2022			
i	K-1 TWIN BRIDGE TITAN			
j	K-1 TWIN BRIDGE TITAN			
k	K-1 PERTERRA			
l	K-1 PERTERRA			
m	CAPITAL GAINS DIVIDENDS			
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	68,035,478.		68,152,530.	-117,052.
b	222,132,177.		204,709,480.	17,422,697.
c			1,372.	-1,372.
d			8,266.	-8,266.
e	483.			483.
f	847.			847.
g			3,106.	-3,106.
h	136,898.			136,898.
i	1,040.			1,040.
j	7.			7.
k	208,932.			208,932.
l	422,259.			422,259.
m	109,684.			109,684.
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				-117,052.
b				17,422,697.
c				-1,372.
d				-8,266.
e				483.
f				847.
g				-3,106.
h				136,898.
i				1,040.
j				7.
k				208,932.
l				422,259.
m				109,684.
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	18,173,051.
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
CENTER FOR RURAL AFFAIRS 145 MAIN STREET LYONS, NE 68038		PC	GENERAL OPERATING SUPPORT	25,000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178		PC	SUPPORT CREIGHTON ATHLETICS	10,000.
FREEDOMTAINMENT INC 6720 N. 30TH ST SUITE 3 OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	50,000.
BOYS & GIRLS CLUBS OF THE MIDLANDS, INC. 2610 HAMILTON STREET OMAHA, NE 38131		PC	GENERAL OPERATING SUPPORT	325,000.
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	500,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
COMMUNITY ACTION OF NEBRASKA INC 211 N 14TH ST LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	50,000.
FAMILY HOUSING ADVISORY SERVICES 2401 LAKE STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	100,000.
NEBRASKA APPLESEED CENTER FOR LAW IN THE PUBLIC INTEREST PO BOX 83613 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	23,520.
TOGETHER INC OF METROPOLITAN OMAHA 824 S. 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	135,000.
Total from continuation sheets				34,597,044.

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
VISITING NURSE HEALTH SERVICES 12565 WEST CENTER ROAD OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	150,000.
MERCY HOUSING MIDWEST 7241 EDNA COURT LAVISTA, NE 68128		PC	GENERAL OPERATING SUPPORT	40,000.
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	75,000.
OMAHA BOTANICAL CENTER INC 100 BANCROFT STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	75,000.
ACLU OF NEBRASKA FOUNDATION INC 134 S 13TH STREET, #1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	100,000.
GABBY KRAUSE FOUNDATION 3406 N 190TH PLAZA ELKHORN, NE 68022		PC	GENERAL OPERATING SUPPORT	10,000.
NEBRASKA BLACK WOMEN UNITED 1500 N 24TH ST OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	25,000.
OMAHA COMMUNITY FOUNDATION 1120 S 101ST ST. SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	90,000.
THE HOUSE OF AFROS, CAPES & CURLS 6001 DODGE STREET OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	10,000.
OLLIE WEBB CENTER, INC. 1941 SOUTH 42ND STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	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
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	25,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	1,462.
OMAHA STREET SCHOOL, INC. 3223 N 45TH ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	14,000.
HABITAT FOR HUMANITY OF OMAHA, INC. 1701 N 24TH ST OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	200,000.
SMART GEN SOCIETY 8710 F STREET OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	70,000.
INCLUSIVE HEALERS OF THE HEARTLAND, INC. 1941 S 42ND ST OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	50,000.
PAPILLION - LAVISTA SCHOOLS FOUNDATION 242 W. GRANT STREET PAPILLION, NE 68046		PC	GENERAL OPERATING SUPPORT	1,379.
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	250,000.
PARTNERS FOR LIVABLE OMAHA 5636 MIAMI ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	40,000.
THE GREAT ACADEMY 663 N 132 ST OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	15,000.
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
KIOS BROADCASTING SERVICE OF THE OMAHA PUBLIC SCHOOLS 3215 CUMING STREET OMAHA, NE 68131		SO I	GENERAL OPERATING SUPPORT	20,000.
OMAHA MUNICIPAL LAND BANK 1905 HARNEY ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA 6012 N 102ND STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	93,140.
PONCA HILLS VOLUNTEER FIRE DEPARTMENT P.O. BOX 12085 OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	15,000.
NEBRASKA MISSION OF MERCY 17117 OAK DRIVE OMAHA, NE 68130		PC	GENERAL OPERATING SUPPORT	30,000.
YMCA OF GREATER OMAHA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	55,000.
ONEWORLD COMMUNITY HEALTH CENTERS, INC. 4930 SOUTH 30TH ST OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	2,664.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	40,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	75,250.
SKATEFEST OMAHA 3712 N 41ST ST OMAHA, NE 68111		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
THE STEPHEN CENTER, INC. 2723 Q STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	100,000.
BELLEVUE PUBLIC SCHOOLS FOUNDATION 2820 ARBORETUM DRIVE BELLEVUE, NE 68005		PC	GENERAL OPERATING SUPPORT	6,996.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA PO BOX 34357 OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	15,000.
OMAHA COMMUNITY PLAYHOUSE 6915 CASS STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	26,450.
OMAHA STREET SCHOOL, INC. 3223 N 45TH ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	40,000.
YOUTH EMERGENCY SERVICES, INC. 2566 FARNAM ST., STE. 301 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	80,000.
JUSTICE FOR OUR NEIGHBORS - NE 4223 CENTER STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	625,000.
JEWISH FEDERATION OF OMAHA INC 333 S 132ND ST OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	10,000.
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	250,000.
NOTRE DAME HOUSING, INC. 3439 STATE STREET OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	100,000.
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
HOT SHOPS ART FOUNDATION 1301 NICHOLAS STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
RISE ACADEMY 3555 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	200,000.
ACLU OF NEBRASKA FOUNDATION INC 134 S 13TH STREET, #1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	175,000.
SANTA MONICA INC. 401 S. 39TH ST. OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	60,000.
COUNCIL BLUFFS SCHOOLS FOUNDATION, INC 300 WEST BROADWAY COUNCIL BLUFFS, IA 51503		PC	GENERAL OPERATING SUPPORT	10,000.
LEAST OF MY BRETHREN 17711 STORAGE ROAD OMAHA, NE 68136		PC	GENERAL OPERATING SUPPORT	7,199.
ACLU OF NEBRASKA FOUNDATION INC 134 S 13TH STREET, #1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	75,000.
AT EASE USA 10605 BURT STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
HARBOR HOUSE 7415 CEDAR ST OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	250,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	108,160.
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
RELEASE, INC 4815 SOUTH 107TH AVE OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	14,000.
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	85,000.
NEBRASKA HOUSING DEVELOPERS ASSOCIATION 3883 NORMAL BLVD, STE 102 LINCOLN, NE 68506		PC	GENERAL OPERATING SUPPORT	15,000.
MADONNA SCHOOL & COMMUNITY-BASED SERVICES 6402 N 71ST PLAZA OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	250,000.
INTERCULTURAL SENIOR CENTER 5545 CENTER STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	1,200.
INTERCULTURAL SENIOR CENTER 5545 CENTER STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	1,158.
AVENUE SCHOLARS 7101 MERCY ROAD, SUITE 240 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	200,000.
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	102,500.
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	71,000.
SPARK 1111 N 13TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	100,000.
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
FAMILY PLANNING COUNCIL OF NEBRASKA 115 S 49TH AVE OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	250,000.
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	90,000.
CHILD SAVING INSTITUTE, INC. 4545 DODGE STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	90,000.
NEBRASKA JOURNALISM TRUST PO BOX 31436 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	40,000.
TEACHERS COLLEGE, COLUMBIA UNIVERSITY 525 W. 120TH STREET NEW YORK, NY 10027		PC	GENERAL OPERATING SUPPORT	600,000.
DOUGLAS COUNTY ATTORNEY'S OFFICE FOR VICTIM WITNESS SAFETY PLANS 1717 HARNEY ST., 7TH FLOOR OMAHA, NE 68183		GOV	GENERAL OPERATING SUPPORT	50,000.
THE COLLECTIVE FOR HOPE 8000 CHICAGO STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
DOWNTOWN OMAHA INC. FOUNDATION 202 S. 20TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	18,000.
AUTISM ACTION PARTNERSHIP 10909 MILL VALLEY ROAD SUITE #205 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	35,000.
CATHOLIC CHARITIES - ARCHDIOCESE OF OMAHA 9223 BEDFORD AVENUE OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	5,172.
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	GENERAL OPERATING SUPPORT	105,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	35,000.
MILLARD PUBLIC SCHOOLS FOUNDATION, INC. 14755 GROVER STREET OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	10,000.
MILLARD PUBLIC SCHOOLS FOUNDATION, INC. 14755 GROVER STREET OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	25,000.
ECONOMIC EMPOWERMENT CENTER 4706 S. 24TH STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	50,000.
NEBRASKA WRITERS COLLECTIVE 6100 DODGE ST. OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	55,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
TOGETHER INC OF METROPOLITAN OMAHA 824 S. 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	35,000.
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	50,000.
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVENUE OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	225,000.
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 PARKS FOUNDATION, INC. PO BOX 31369 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000.
R E S P E C T 2 820 SOUTH 75 STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	50,000.
INCOMMON HOUSING DEVELOPMENT CORPORATION 1340 PARK AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	43,478.
SAVING GRACE PERISHABLE FOOD RESCUE 4611 SOUTH 96TH ST, STE 154 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	40,000.
SHARE OMAHA PO BOX 3752 OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	110,000.
MERCY HIGH SCHOOL 1501 S. 48TH STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	163,000.
NEBRASKA ENTERPRISE FUND 330 N OAKLAND AVE OAKLAND, NE 68045		PC	GENERAL OPERATING SUPPORT	65,000.
THE COLLECTIVE FOR HOPE 8000 CHICAGO STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	45,000.
WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	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
MENTAL HEALTH INNOVATION FOUNDATION 1550 MIKE FAHEY OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	2,000,000.
BIG BROTHERS BIG SISTERS OF THE MIDLANDS 1209 HARNEY ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	184,500.
DIBS FOR KIDS 1111 N. 13TH ST. OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
HEART MINISTRY CENTER, INC. 2222 BINNEY ST. OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	250,000.
RADIO TALKING BOOK SERVICE INC 7101 NEWPORT AVENUE, SUITE 205 OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	40,000.
SPARK 1111 N 13TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
OMAHA THEATER COMPANY 2001 FARNAM ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000.
OMAHA THEATER COMPANY 2001 FARNAM ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	20,000.
NEW LIFE FAMILY ALLIANCE 3610 DODGE ST, SUITE 204 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	36,400.
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
COMMUNITY ALLIANCE, INC. 4001 LEAVENWORTH STREET OMAHA, NE 68105		SO III FI	GENERAL OPERATING SUPPORT	100,000.
SAFETY AND HEALTH COUNCIL OF GREATER OMAHA INC 11620 M CIR OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	5,978.
HARBOR HOUSE 7415 CEDAR ST OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	50,000.
INTERFAITH HEALTH SERVICE 1326 SOUTH 26TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	36,400.
YOUTURN 4344 NORTH 34TH AVENUE OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	5,000.
YOUTURN 4344 NORTH 34TH AVENUE OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	50,000.
ONE OMAHA 3902 DAVENPORT STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	30,000.
GESU HOUSING, INC. 7602 PACIFIC ST OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	50,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	129,500.
NEBRASKA COALITION FOR LIFE SAVING CURES PO BOX 335 BOYS TOWN, NE 68010		PC	GENERAL OPERATING SUPPORT	20,000.
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
HOLLAND CHILDREN'S INSTITUTE 1111 13TH ST. OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
NORTHSTAR FOUNDATION 4242 N 49TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	75,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	120,000.
REACH OUT AND READ INC 89 SOUTH ST SUITE 201 BOSTON, MA 02111		PC	GENERAL OPERATING SUPPORT	50,000.
ENGAGED INSIGHT FOUNDATION PO BOX 3054 OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	1,250.
CIVIC NEBRASKA 530 SOUTH 13TH STREET LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	100,000.
ANGELS AMONG US 3858 JONES STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
THE SIMPLE FOUNDATION 3157 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	450,000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA, #207 OMAHA, NE 68178		PC	GENERAL OPERATING SUPPORT	302,000.
HEIFER INTERNATIONAL P.O. BOX 6021 ALBERT LEA, MN 56007		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
BFF OMAHA, INC. 2729 N 62ND ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	25,000.
CREIGHTON UNIVERSITY SCHOOL OF LAW 2500 CALIFORNIA PLAZA OMAHA, NE 68178		PC	GENERAL OPERATING SUPPORT	250,000.
I BE BLACK GIRL 7914 W DODGE RD #254 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	75,000.
NEBRASKA HUMANE SOCIETY 8929 FORT STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	20,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	10,000.
PROJECT HARMONY - HAVEN FOR ABUSE RESPONSE MEMBERS SERVING OUR NEBRASKA YOUTH 11949 Q ST OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	250,000.
STUDENTS, ATHLETES, VALUES, EDUCATION INC. 3535 HARNEY ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	60,000.
CUES FUND 2207 WIRT STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	500.
LEARNING FOR ALL 6001 DODGE STREET OMAHA, NE 68182		POF	GENERAL OPERATING SUPPORT	35,000.
HABITAT FOR HUMANITY OF OMAHA, INC. 1701 N 24TH ST OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	378,000.
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
BLACK VOTES MATTER INSTITUTE OF COMMUNITY ENGAGEMENT 6021 VILLA DE SANTE DR OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	60,000.
METROPOLITAN COMMUNITY COLLEGE P.O. BOX 3777 FORT OMAHA CAMPUS, BUILDING 12S OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	5,000.
MIDLANDS COMMUNITY FOUNDATION 217 N JEFFERSON STREET PAPILLION, NE 68046		PC	GENERAL OPERATING SUPPORT	5,400.
NEBRASKA APPLESEED CENTER FOR LAW IN THE PUBLIC INTEREST PO BOX 83613 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	110,000.
OPENSKY POLICY INSTITUTE 1327 H STREET LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	200,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	50,000.
SIENA FRANCIS HOUSE 1401 N. 18TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	150,000.
SPALDING EDUCATION INTERNATIONAL 23335 NORTH 18TH DRIVE PHOENIX, AZ 85027		PC	GENERAL OPERATING SUPPORT	100,000.
VISITING NURSE HEALTH SERVICES 12565 WEST CENTER ROAD OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	250,000.
HEARTLAND WORKERS CENTER 4923 SOUTH 24TH STREET STE. 101 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	100,000.
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 EQUINE THERAPEUTIC RIDING ACADEMY INC. 10130 S 222ND ST GRETNA, NE 68028		PC	GENERAL OPERATING SUPPORT	40,000.
RABBLE MILL 1111 N. 13TH ST. OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
BANISTERS LEADERSHIP ACADEMY 4913 DODGE ST. OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
CHI HEALTH FOUNDATION 12809 W DODGE RD OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	10,000.
CHILDREN'S RESPITE CARE CENTER 5321 S 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	10,000.
GIRLS INCORPORATED OF OMAHA 2811 N. 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	20,000.
GIRLS INCORPORATED OF OMAHA 2811 N. 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000.
I BE BLACK GIRL 7914 W DODGE RD #254 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
INSTITUTE FOR CAREER ADVANCEMENT NEEDS 14217 DAYTON CIRCLE #5 OMAHA, NE 68137 OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	15,000.
MALCOLM X MEMORIAL FOUNDATION 3448 EVANS ST OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	3,500.
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
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	10,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	15,000.
SIENA FRANCIS HOUSE 1401 N. 18TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000.
ST. PHILLIP NERI- BLESSED SACRAMENT OF THE SOCIETY OF ST. VINCENT DE PAUL 13517 N 72ND ST OMAHA, NE 68122		PC	GENERAL OPERATING SUPPORT	20,000.
THE STEPHEN CENTER, INC. 2723 Q STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	10,000.
UNION FOR CONTEMPORARY ART INC 2423 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	10,000.
100 BLACK MEN OF OMAHA, INC. 2221 NORTH 24TH STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	30,000.
CHILD SAVING INSTITUTE, INC. 4545 DODGE STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	500,000.
COMMUNITY SAFETY NETWORK P.O. BOX 1328 JACKSON, WY 83001		PC	GENERAL OPERATING SUPPORT	5,000.
I BE BLACK GIRL 7914 W DODGE RD #254 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	167,000.
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
JUSTICE FOR OUR NEIGHBORS - NE 4223 CENTER STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	350,000.
SANTA MONICA INC. 401 S. 39TH ST. OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	590,000.
YMCA OF GREATER OMAHA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	191,288.
YOUTH EMERGENCY SERVICES, INC. 2566 FARNAM ST., STE. 301 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	170,000.
REDRESS MOVEMENT PO BOX 1232 WEST TISBURY, MA 02575		PC	GENERAL OPERATING SUPPORT	50,000.
HEARTLAND HOPE MISSION 2021 U ST OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	5,000.
OMAHA ENTERTAINMENT & ART AWARDS PO BOX 7360 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	1,000.
STAND FOR SCHOOLS P.O. BOX 95166 LINCOLN, NE 68509		PC	GENERAL OPERATING SUPPORT	75,000.
METRO REVAMP COLLABORATIVE 1124 PACIFIC ST OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	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
METRO REVAMP COLLABORATIVE 1124 PACIFIC ST OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	100,000.
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 8790 F ST, STE 108 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	30,000.
CONSERVATION NEBRASKA WEITZ CEC, 6400 UNIVERSITY DR. S, SUITE 126.4 OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	30,000.
NONPROFIT ASSOCIATION OF THE MIDLANDS 1111 N. 13TH STREET, SUITE 213 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	55,000.
LATINO ECONOMIC DEVELOPMENT COUNCIL 5225 S. 21ST STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	3,500.
GIRL SCOUTS SPIRIT OF NEBRASKA 1010 NORTH 96TH STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	240,000.
THE HOUSE OF AFROS, CAPES & CURLS 6001 DODGE STREET OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	25,000.
KIDS CAN COMMUNITY CENTER 4768 Q STREET OMAHA, NE 68117		PC	GENERAL OPERATING SUPPORT	300,000.
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	200,000.
PRAIRIE STEM 6825 PINE ST OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	25,000.
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 FUND OF GREATER OMAHA 1111 N. 13TH STREET; SUITE #106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	540,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N. 13TH STREET; SUITE #106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	800,000.
WOMEN'S FUND OF GREATER OMAHA 1111 N. 13TH STREET; SUITE #106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	400,000.
POC COLLABORATIVE COMMUNITY RESOURCE CENTER 3105 N 24TH STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	3,500.
BLACK FAMILY HEALTH AND WELLNESS ASSOCIATION, INC. 7026 N 76 CIRCLE OMAHA, NE 68122		PC	GENERAL OPERATING SUPPORT	20,000.
FILM STREAMS, INC. 1340 MIKE FAHEY STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000.
AMERICAN NATIONAL RED CROSS 2912 S. 80TH AVE. OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	5,000.
NATIONAL CML SOCIETY 130 INVERNESS PLAZA BIRMINGHAM, AL 35242		PC	GENERAL OPERATING SUPPORT	2,000.
FREMONT PUBLIC SCHOOL FOUNDATION 130 EAST 9TH STREET FREEMONT, NE 68025		PC	GENERAL OPERATING SUPPORT	25,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	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
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	7,000,000.
OMAHA COMMUNITY FOUNDATION 1120 S 10TH STREET SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	7,000,000.
BLUEBIRD CULTURAL INITIATIVE 3260 DAVENPORT STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	500.
CROHNS AND COLITIS FOUNDATION 7683 SE 27TH STREET, #496 MERCER ISLAND, WA 98040		PC	GENERAL OPERATING SUPPORT	10,000.
NEBRASKA STATE BAR FOUNDATION PO BOX 95103 LINCOLN, NE 68509		PC	GENERAL OPERATING SUPPORT	100.
KENIDY DUNLAP/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	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.
KENLEIGH OWENS/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	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.
HTOO PAW/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.
JAMES RITTER/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JAMES CHAPMAN/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
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
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.
ARLETH GUZMAN-BOTELLO/METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH STREET OMAHA, NE 68111	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
BRIANNE MCGOVERN/UNIVERSITY OF MISSOURI KANSAS CITY 5000 HOMES STREET KANSAS CITY, MO 64110	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
ELLA RITTER/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ERIC ROMAN-SALGADO/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HAILLI VERCOE/GRAND CANYON UNIVERSITY 3300 W CAMELBACK ROAD PHOENIX, AZ 85017	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JULIAN KING/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
LOGAN TOMAN/WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SIERRA WEILAGE/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
TERRA HAYS/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MASON MATHENIA/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
RODERICK BALLARD/TRINE UNIVERSITY 1 UNIVERSITY AVE ANGOLA, IN 46703	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
TAYLOR WILSON/IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS, IA 51503	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

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

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	$ 10,173,367.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	DIANNE S. LOZIER 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	$ 4,928,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

THE LOZIER FOUNDATION

Employer identification number

94-3027928

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	14,257 SHARES OF DECKERS OUTDOOR PUBLICLY-TRADED COMMON STOCK (BASIS OF $3,897,868)	$ 10,173,367.	12/13/23
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization

THE LOZIER FOUNDATION

Employer identification number

94-3027928

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this 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

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

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

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

OMB No. 1545-0123

2023

Name: THE LOZIER FOUNDATION

Employer identification number: 94-3027928

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

Part I Required Annual Payment

1	Total tax (see instructions)		1	460,917.
2a	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	460,917.
4	Enter the tax shown on the corporation's 2022 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	450,066.
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.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9	**Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th (**Form 990-PF filers:** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
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	78,437.	152,022.	115,229.	115,230.
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	90,920.	350,000.	30,000.	65,000.
	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		12,483.	210,461.	125,232.
13	Add lines 11 and 12	13		362,483.	240,461.	190,232.
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	90,920.	362,483.	240,461.	190,232.
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	12,483.	210,461.	125,232.	

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 4/15/2023 and before 7/1/2023	21				
22 Underpayment on line 17 x Number of days on line 21 / 365 x 7% (0.07)	22	$	$	$	$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23				
24 Underpayment on line 17 x Number of days on line 23 / 365 x 7% (0.07)	24	$	$	$	$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25				
26 Underpayment on line 17 x Number of days on line 25 / 365 x 8% (0.08)	26	$	$	$	$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27				
28 Underpayment on line 17 x Number of days on line 27 / 366 x 8% (0.08)	28	$	$	$	$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29				
30 Underpayment on line 17 x Number of days on line 29 / 366 x *%	30	$	$	$	$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31				
32 Underpayment on line 17 x Number of days on line 31 / 366 x *%	32	$	$	$	$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33				
34 Underpayment on line 17 x Number of days on line 33 / 366 x *%	34	$	$	$	$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35				
36 Underpayment on line 17 x Number of days on line 35 / 365 x *%	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 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method
See instructions.

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

Part I Adjusted Seasonal Installment Method

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

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2020	1a				
b Tax year beginning in 2021	1b				
c Tax year beginning in 2022	1c				
2 Enter taxable income for each period for the tax year beginning in 2023. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2020	3a				
b Tax year beginning in 2021	3b				
c Tax year beginning in 2022	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II ** Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First 2	First 3	First 6	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	3,761,953.	15,593,977.	22,551,481.	28,767,091.
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a	22,571,718.	62,375,908.	45,102,962.	38,356,025.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	22,571,718.	62,375,908.	45,102,962.	38,356,025.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24	313,747.	867,025.	626,931.	533,149.
25 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27	313,747.	867,025.	626,931.	533,149.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	313,747.	867,025.	626,931.	533,149.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	78,437.	433,513.	470,198.	533,149.

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	32	78,437.	433,513.	470,198.	533,149.
33 Add the amounts in all preceding columns of line 38. See instructions	33		78,437.	230,459.	345,688.
34 **Adjusted seasonal or annualized income installments.** Subtract line 33 from line 32. If zero or less, enter -0-	34	78,437.	355,076.	239,739.	187,461.
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	35	112,517.	117,942.	115,229.	115,230.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		34,080.		
37 Add lines 35 and 36	37	112,517.	152,022.	115,229.	115,230.
38 **Required installments.** Enter the **smaller** of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	78,437.	152,022.	115,229.	115,230.

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

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	144,008.	144,008.	
BRIDGES TRUST	207,632.	207,632.	
ISRG	50.	50.	
MELLON CASH	187,210.	187,210.	
MELLON EMERGING MARKET	2,799.	2,799.	
MELLON INTERNATIONAL	25,171.	25,171.	
MELLON LONDON	26,690.	26,690.	
MELLON LOOMIS MS	117,678.	117,678.	
MELLON PICM MUNI	136,102.	136,102.	
MELLON PIMCO	41,478.	41,478.	
MELLON STOCK	14,691.	14,691.	
TOTAL TO PART I, LINE 3	903,509.	903,509.	

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	4,526.	0.	4,526.	4,526.	
AMERITRADE SIGFIG INT	1.	0.	1.	1.	
AMORTIZATION/ACCRETION	807,427.	0.	807,427.	807,427.	
AUDAX SENIOR LOAN FUND I (OFFSHORE), L.P.	1,215,300.	0.	1,215,300.	1,215,300.	
FIDELITY FEDERAL BANK NOTE	171,875.	0.	171,875.	171,875.	
K-1 DIV INC - PACIFIC ST V	2,077.	0.	2,077.	2,077.	
K-1 DIV INC - PERTERRA	477,501.	0.	477,501.	477,501.	
K-1 DIV INC - PRIVATE EQ PORT 2022	1,396.	0.	1,396.	1,396.	
K-1 DIV INC - REAL ASSETS PORT 2022	46.	0.	46.	46.	
K-1 DIV INC - TWIN BRIDGE TITAN	667.	0.	667.	667.	
K-1 DIV INC - VENTURE CAP TE 2022	578.	0.	578.	578.	
K-1 INT INC - FUTURE FORWARD	2,460.	0.	2,460.	0.	
K-1 INT INC - PACIFIC ST V	5,179.	0.	5,179.	5,179.	

K-1 INT INC - PERTERRA	376.	0.	376.	376.
K-1 INT INC - PRIVATE EQ PORT 2022	1,710.	0.	1,710.	1,710.
K-1 INT INC - PRIVATE EQ PORT 2023	1,887.	0.	1,887.	1,887.
K-1 INT INC - PROVEN VENTURES FD ONE	25,267.	0.	25,267.	25,267.
K-1 INT INC - REAL ASSETS PORT 2022	116,475.	0.	116,475.	116,475.
K-1 INT INC - REAL ASSETS PORT 2023	18,615.	0.	18,615.	18,615.
K-1 INT INC - TWING BRIDGE TITAN	9,300.	0.	9,300.	9,300.
K-1 INT INC - VENTURE CAP TE 2022	5,467.	0.	5,467.	5,467.
K-1 INT INC - VENTURE CAP TE 2023	1,169.	0.	1,169.	1,169.
MELLON CASH DIV	93,933.	0.	93,933.	93,933.
MELLON EMERGING MARKETS CASH DIV	1,869.	0.	1,869.	1,869.
MELLON EMERGING MARKETS DIV	1,070,717.	0.	1,070,717.	1,070,717.
MELLON EMERGING MARKETS LTCG DIST	75,354.	75,354.	0.	0.
MELLON INTERNATIONAL DIV	1,982,558.	0.	1,982,558.	1,982,558.
MELLON INTERNATIONAL DIV	26,254.	0.	26,254.	26,254.
MELLON INTL LTCG DIST	15,083.	15,083.	0.	0.
MELLON ISRG	28.	0.	28.	28.
MELLON LONDON DIV	311,932.	0.	311,932.	311,932.
MELLON LONDON DIV	21,971.	0.	21,971.	21,971.
MELLON LONDON LTCG DIST	2,782.	2,782.	0.	0.
MELLON LOOMIS DIV	1,299,717.	0.	1,299,717.	1,299,717.
MELLON LOOMIS DIV	2,561.	0.	2,561.	2,561.
MELLON LOOMIS LTCG DIST	1,091.	1,091.	0.	0.
MELLON LOOMIS MS INT	1,020,431.	0.	1,020,431.	1,020,431.
MELLON LOOMIS OID	3,901.	0.	3,901.	3,901.
MELLON PARA DIV	4,036,721.	0.	4,036,721.	4,036,721.
MELLON PARA DIV	18,428.	0.	18,428.	18,428.
MELLON PARA INT	13,493.	0.	13,493.	13,493.
MELLON PARA LTCG DIST	2,513.	2,513.	0.	0.
MELLON PARA NONDIVIDEND DISTRIBUTION	6,801.	6,801.	0.	0.
MELLON PICM MUNI CASH DIV	380,611.	0.	380,611.	380,611.

MELLON PICM MUNI DIV	301,598.	0.	301,598.	301,598.	
MELLON PICM MUNI LTCG DIST	6,060.	6,060.	0.	0.	
MELLON PICM MUNI OID	78,609.	0.	78,609.	78,609.	
MELLON PICM MUNI T/E INT	11,758.	0.	11,758.	0.	
MELLON PICM MUNI TAXABLE INT	718,636.	0.	718,636.	718,636.	
MELLON PIMCO DIV	1,038,876.	0.	1,038,876.	1,038,876.	
MELLON STOCK DIV	208.	0.	208.	208.	
REEF PROPERTY TRUST (PIMCO)	778,466.	0.	778,466.	778,466.	
TS CONTRARIAN BANCSHARE (PIMCO)	407,350.	0.	407,350.	407,350.	
WEALTHFRONT	5,563.	0.	5,563.	5,563.	
WEALTHFRONT	15.	0.	15.	15.	
TO PART I, LINE 4	16,605,187.	109,684.	16,495,503.	16,481,285.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	90,920.	0.	
MELLON PARA SEC LIT	5,916.	5,916.	
MELLON STOCK SEC LIT	114.	114.	
MELLON PICMM SEC LIT	27.	27.	
OTHER INCOME MELLON LOOMIS MS	353.	353.	
OTHER INCOME MELLON LOOMIS MS CONSENT FEE	2,000.	2,000.	
ICONIQ LATE ADMISSION INCOME	2,212.	2,212.	
RECLAIM TAX REFUND MELLON PARA	14,400.	0.	
PARTNERSHIP K-1 PORTFOLIO INCOME	1,503.	1,503.	
SCHOLARSHIPS REPAID	13,668.	0.	
PARTNERSHIP K-1 NET INVESTMENT INCOME	52,696.	52,169.	
PARTNERSHIP K-1 ACTIVITY FUTURE FORWARD	-5,341.	0.	
PARTNERSHIP K-1 UBTI	-254,782.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-76,314.	64,294.	

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	7,532.	0.		0.
TO FM 990-PF, PG 1, LN 16A	7,532.	0.		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	8,767.	4,384.		4,383.
TO FORM 990-PF, PG 1, LN 16B	8,767.	4,384.		4,383.

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
PROGRAM SERVICE - MARKET STUDY	5,000.	0.		5,000.
CONSULTING FEES	47,386.	0.		0.
CUSTODY FEES	120,582.	120,475.		0.
MANAGEMENT FEES	823,682.	823,007.		0.
TO FORM 990-PF, PG 1, LN 16C	996,650.	943,482.		5,000.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	695,920.	0.		0.
FOREIGN TAXES PAID	346,686.	346,686.		0.
RECLAIM TAXES PAID	29,899.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,072,505.	346,686.		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	941,737.	941,737.		0.
PARTNERSHIP NON-DEDUCTIBLE EXPENSES	30,608.	0.		0.
BANK FEES	2,169.	0.		0.
SOFTWARE	29,833.	0.		29,833.
DUES	7,828.	0.		0.
EDUCATION	2,068.	0.		0.
INSURANCE	1,462.	0.		0.
OFFICE EXPENSE	3,033.	0.		0.
MISCELLANEOUS EXPENSE	68.	0.		0.
CHARITABLE DISBURSEMENTS	181,932.	0.		181,932.
POSTAGE	181.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,200,919.	941,737.		211,765.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNRECOGNIZED GAIN ON SECURITIES RECEIVED	6,275,499.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,275,499.

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		3,023,241.	3,012,628.
STATE GOVERNMENT OBLIGATIONS		X	15,447,376.	15,527,370.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,023,241.	3,012,628.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			15,447,376.	15,527,370.
TOTAL TO FORM 990-PF, PART II, LINE 10A			18,470,617.	18,539,998.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	266,330.	1,263,273.
ABBVIE INC. COM	3,503,301.	3,648,614.
ABM INDUSTRIES INC	39,047.	35,550.
ACCENTURE PLC	389,239.	1,079,750.
AERCAP HOLDINGS NV	1,498,105.	1,994,229.
AES CORP	169,475.	161,200.
AFLAC INC COM	84,103.	307,148.
AGCO CORP	67,734.	68,961.
AGILENT TEHCNOLOGIES	76,433.	87,728.
AIR LEASE	94,088.	100,362.
AIR PRODS & CHEMS INC COM	201,180.	537,196.
ALBEMARLE CORP	56,339.	76,285.
ALLIANTE ENERGY CORP	114,049.	128,199.
ALLSTATE CORP COM	252,775.	314,115.
AMEREN	170,072.	149,020.
AMERICAN ELECTRIC POWER CO	699,815.	666,085.
AMERICAN EXPRESS	462,380.	519,119.
AMERICAN FINANCIAL GROUP INC	66,194.	69,313.
AMERICAN WATER WORKS CO INC	146,312.	182,938.
AMERIPRISE FINANCIAL INC	49,947.	210,046.
AMERISOURCEBERGAN	53,777.	109,468.
AMETEK INC	76,084.	80,466.

AMGEN INC	1,369,318.	1,700,182.
AMPHENOL CORP	147,111.	190,032.
ANALOG DEVICES INC COM	171,949.	638,172.
ANTHEM INC	476,710.	471,088.
AON PLC	162,374.	148,420.
APPLE INC	3,040,983.	3,942,629.
APPLIED INDUSTRIAL TECHNOLOGIE	12,133.	23,659.
APPLIED MATERIALS	342,721.	455,417.
APTARGROUP INC	40,427.	54,022.
ARCHER DANIELS MIDLAND CO COM	136,232.	318,418.
ARES MANAGEMENT CORP	128,082.	130,574.
ARMSTRONG WORLD INDUSTRIES	609,241.	1,346,984.
ARTHUR J GALLAGHER & CO	72,427.	132,904.
ASHLAND GLOBAL HOLDINGS INC	44,452.	43,588.
ASSURANT INC	35,281.	71,440.
ASSURED GUARANTY	68,594.	94,061.
ATMOST ENERGY CORP	105,724.	146,729.
AUTOMATIC DATA PROCESSING INC CMN	152,906.	646,026.
AVERY DENNISON CORP	78,634.	90,568.
AVNET INC	98,078.	110,477.
AXALTA COATING SYSTEMS	1,205,616.	1,331,862.
AXIS CAPITAL HOLDINGS LTD	39,191.	43,133.
BANK OF AMERICA CORP	2,229,137.	2,499,560.
BANK OF NEW YORK MELLON CORP	475,482.	541,580.
BANK OF OZK	98,772.	127,365.
BAXTER INTERNATIONAL INC	207,553.	211,161.
BECTON DICKINSON & CO COM	115,804.	377,936.
BERKLEY W R CORP COM	17,760.	69,164.
BLACKROCK INC	966,645.	1,116,225.
BOK FINANCIAL CORP	75,580.	74,259.
BOOZ ALLEN HAMILTON HOLDING CO	64,189.	75,595.
BRISTOL MYERS SQUIBB	1,866,271.	1,539,813.
BROADCOM INC	1,980,349.	3,906,875.
BROADRIDGE FNL SOLUT	745,509.	1,584,892.
BROWN FORMAN CORP CL B	76,077.	88,334.
CABLE ONE INC	1,447,335.	705,200.
CADENCE BANK	97,528.	129,042.
CANNAE HOLDINGS	936,782.	450,681.
CARDINAL HEALTH INC COM	65,719.	156,643.
CARLISLE COS INC COM	12,275.	76,858.
CARMAX	622,782.	832,936.
CARTER'S INC	65,399.	69,947.
CASELLA WASTE SYSTEMS INC	913,105.	946,555.
CATERPILLAR INC	351,887.	1,003,208.
CATHAY GENERAL BANCORP	82,349.	107,102.
CDW CORP/DE	76,426.	97,520.
CELANESE CORP	131,149.	155,525.
CH ROBINSON WORLDWIDE INC	65,637.	95,634.
CHEVRON CORPORATION COM	3,019,575.	3,743,916.
CHUBB LTDCOM	233,425.	510,760.
CHURCH & DWIGHT INC	23,302.	95,222.
CHURCHILL DOWNS INC	952,306.	2,084,938.
CINCINNATI FINL CORP COM	58,601.	131,601.
CINTAS CORP	35,093.	172,361.
CISCO SYSTEMS INC.	2,248,339.	2,170,036.
CITIGROUP CAITAL XIII	1,669,717.	1,836,406.
CME GROUP INC	494,707.	560,196.
CMS ENERGY CORP	131,418.	148,485.

COCA-COLA CO/THE	1,605,192.	2,403,755.
COLGATE-PALMOLIVE CO	374,235.	615,760.
COLUMBIA SPORTSWEAR CO	61,929.	68,643.
COMCAST CORPORATION	1,411,741.	1,677,438.
COMERICA INC	170,886.	174,239.
COMMERCE BANCSHARES	58,200.	72,424.
COMMUNITY BANK SYSTEM INC	48,296.	38,353.
CONOCOPHILLIPS	818,584.	903,025.
CONSOLIDATED EDISON INC COM	296,091.	395,538.
CONSTELLATION BRANDS INC	168,086.	190,499.
CORNING INC COM	330,087.	264,945.
CORTEVA INC	114,094.	117,452.
COSTCO WHOLESALE CORP	127,385.	728,068.
CSX CORP	98,589.	323,090.
CULLEN FROST BANKERS INC COM	50,955.	86,250.
CUMMINS INC	127,422.	274,308.
DANAHER CORP	237,385.	252,392.
DECKERS OUTDOOR CORP COM	239,582.	2,586,156.
DENTSPLY SIRONA INC	69,654.	72,105.
DFA INTL SMALL CAP VALUE PT	10,900,000.	12,499,002.
DICK'S SPORTING GOODS INC	75,386.	81,998.
DISCOVER FINANCIAL SERVICES	220,087.	260,543.
DOLLAR GENERAL CORP	206,194.	175,376.
DOMINO'S PIZZA INC	57,331.	78,736.
DONALDSON INC	39,739.	71,689.
DOVER CORP COM	42,627.	171,191.
DR HORTON INC	89,001.	140,126.
DTE ENERGY CO	219,161.	221,402.
DUKE ENERGY	965,175.	1,151,574.
EASTMAN CHEMICAL	156,824.	134,011.
EAST WEST BANCORP	109,304.	125,409.
EATON CORP PLC	258,549.	468,395.
EBAY INC	121,242.	126,672.
ECOLAB INC COM	55,878.	183,077.
EDISON INTL COM	328,848.	391,837.
ELI LILLY & CO	690,426.	1,250,946.
EMERSON ELEC CO COM	235,153.	459,495.
ENDAVA PLCADR	1,270,866.	1,403,636.
ENTEGRIS INC	646,157.	2,060,185.
ENTERGY CORP	382,259.	385,230.
EOG RESOURCES INC	589,210.	638,011.
EQUITABLE HOLDINGS INC	75,696.	95,371.
ESSENT GROUP LTD	105,109.	108,908.
ESSENTIAL UTILITIES INC	71,704.	105,364.
EVEREST GROUP LTD	78,222.	78,495.
EVERSOURCE ENERGY	327,937.	388,281.
EXPEDITORS INTL WASH INC COM	24,080.	77,719.
EXXON MOBIL CORP	3,022,961.	3,993,701.
FACTSET RESH SYS INC	13,222.	71,080.
FASTENAL CO	107,109.	304,743.
FERGUSON PLC	150,750.	154,070.
FIDELITY NATIONAL FINANCIAL	116,034.	121,887.
FIDELITY NATIONAL INFORMATION	413,659.	439,652.
FIRST AMERICAN FINANCIAL CORP	83,776.	101,300.
FIRST INDUSTRIAL REALTY TRUST	216,878.	982,085.
FLOWERS FOODS INC	71,700.	70,479.
FMC CORP	86,349.	91,486.
FORTUNE BRANDS INNOVATIONS INC	61,703.	82,307.

FRANKLIN ELECTRIC CO INC	34,750.	43,782.
GARMIN LTD	124,661.	153,991.
GATX CORP	73,211.	85,717.
GENERAL DYNAMICS CORP COM	135,317.	504,798.
GENPACT LTD	68,228.	64,040.
GENTEX CORP	48,086.	45,495.
GENUINE PARTS CO COM	94,446.	180,189.
GILEAD SCIENCES INC	1,314,851.	1,341,769.
GLACIER BANCORP INC	46,755.	67,104.
GLOBE LIFE INC	39,700.	81,066.
GOLDMAN SACHS GROUP INC/THE	1,243,817.	1,420,791.
GRACO INC	35,791.	70,449.
GRAHAM HOLDINGS CO	66,782.	79,403.
GRAINGER W W INC COM	31,730.	130,104.
H&R BLOCK INC	51,733.	70,330.
HANOVER INSURANCE GROUP	1,048,708.	1,049,554.
HARTFORD FINANCIAL SERVICES GR	116,836.	132,627.
HASBRO INC	838,367.	447,898.
HCA HEALTHCARE INC	128,842.	140,483.
HEICO CORP	14,882.	21,822.
HILLENBRAND INC	37,262.	37,993.
HOME BANCSHARES INC	64,815.	68,214.
HONEYWELL INTERNATIONAL INC	1,018,128.	1,023,595.
HORMEL FOODS CORP COM	115,591.	107,055.
HP, INC.	302,111.	320,398.
HUBBELL INC	27,861.	83,877.
HUMANA INC	124,693.	129,560.
HUNT J B TRANS	27,817.	68,910.
HUNTINGTON INGALLS INDUSTRIES	70,233.	71,920.
IDEX CORP	64,908.	71,212.
ILLINOIS TOOL WORKS INC	111,311.	524,666.
INDEPENDENT BANK CORP	78,851.	103,058.
INGREDION INC	57,222.	69,893.
INTERCONTINENTAL EXCHANGE INC	292,258.	364,227.
INTERNATIONAL BUSINESS MACHINE	2,024,955.	2,041,431.
INTERPUBLIC GROUP OF COS INC/T	169,593.	163,918.
INTUIT INC	230,883.	292,514.
ISHARES IBOXX	47,192.	43,821.
ISHARES J P MORGAN USD EMERGIN	20,782.	17,634.
ISHARES TIPS BOND ETF	7,224.	7,094.
ITT INC	47,956.	67,774.
JACK HENRY & ASSOCIATES	1,178,375.	1,250,413.
JEFFERIES FINANCIAL GROUP INC	116,594.	142,688.
JM SMUCKER COMPANYCOM NEW	171,267.	210,296.
JOHNSON & JOHNSON	1,700,853.	3,828,061.
JPMORGAN CHASE & CO	3,530,066.	4,247,567.
KELLOGG CO COM	199,308.	197,195.
KIMBERLY CLARK CORP COM	391,923.	529,055.
KLA CORP	159,749.	289,487.
L3HARRIS TECHNOLOGIES INC	64,072.	326,040.
LAM RESEARCH CORP	262,321.	396,330.
LAMB WESTON HOLDINGS INC	891,619.	2,092,839.
LANCASTER COLONY CORP	1,024,673.	1,390,854.
LENNOX INTERNATIONAL INC	69,317.	70,261.
LINCOLN ELECTRIC HOLDINGS INC	38,526.	69,370.
LINDE PLC	750,022.	901,919.
LITHIA MOTORS INC CL-A CMN CLA	65,011.	57,624.
LITMAN GREGORY MASTERS INTERNATIONAL FUND	8,240,357.	11,982,595.

LOCKHEED MARTIN CORP COM	317,273.	929,142.
LOOMIS SAY INST HI INC-INST	21,291,321.	21,871,733.
LOWES CO	105,035.	851,254.
M&T BANK CORP	349,128.	367,374.
MANPOWERGROUP INC	68,514.	59,920.
MARSH & MCLENNAN COS INC	273,733.	443,549.
MARTIN MARIETTA MATERIALS INC	334,694.	1,126,539.
MASCO CORP	117,735.	157,403.
MASTERCARD INC	541,901.	658,105.
MATTHEWS ASIA DIVIDEND FUND	4,216,633.	4,154,890.
MATTHEWS PACIFIC TIGER FUND	5,236,721.	5,150,205.
MBIA INC	130,716.	328,032.
MCCORMICK & CO NON VOTING	67,390.	132,187.
MCDONALDS CORP COM	596,529.	1,662,235.
MCKESSON CORP	32,715.	111,578.
MDU RESOURCES GROUP INC	29,987.	42,352.
MEDTRONIC INC	1,158,040.	1,277,302.
MERCK & CO INC	1,735,219.	2,492,415.
METLIFE INC	467,023.	517,600.
MGIC INVESTMENT CORP	114,784.	116,782.
MICROCHIP TECHNOLOGY INC COM	81,339.	322,213.
MICROSOFT CORP	501,481.	4,166,523.
MONDELEZ INTERNATIONAL INC	708,021.	784,634.
MONOLITHIC POWER SYSTEMS INC	69,031.	68,755.
MOODY'S CORP	136,378.	183,173.
MORGAN STANLEY	1,632,413.	1,693,513.
MOSAIC CO/THE	95,358.	93,041.
MOTOROLA SOLUTIONS INC	149,644.	201,004.
MSCI INC	159,765.	181,574.
MURPHY USA INC	1,061,530.	1,452,982.
NASDAQ INC	110,023.	122,327.
NATIONAL HEALTH INVESTORS	62,938.	62,813.
NELNET INC	86,373.	77,545.
NETAPP INC	97,001.	137,441.
NEW JERSEY RES CORP	38,287.	43,332.
NEWMARKET CORP	558,184.	1,625,482.
NEXSTAR MEDIA GROUP INC	75,584.	71,792.
NEXTERA ENERGY INC	537,724.	1,251,062.
NIKE INC CL B COM	129,618.	566,301.
NISOURCE INC	161,472.	146,928.
NORDSON CORP	29,813.	73,436.
NORFOLK SOUTHERN CORP	378,100.	422,647.
NORTHERN TRUST CORP	248,263.	251,284.
NORTHROP GRUMMAN CORP COM	95,329.	369,831.
NUCOR CORP	53,190.	217,202.
NXP SEMICONDUCTORS NV	299,121.	390,915.
OLD REP INTL CORP COM	68,592.	124,656.
OMNICOM GROUP INC	188,651.	186,602.
ORACLE CORP	528,715.	778,917.
OTIS WORLDWIDE CORP	176,734.	192,271.
OVINTIV INC	175,549.	178,227.
OWENS CORNING	69,508.	67,593.
PACCAR INC	169,952.	229,478.
PARAMETRIC TAX MANAGED EM	3,904,630.	3,511,124.
PARKER-HANNIFIN CORP	194,273.	261,678.
PEPSICO INC/NC	1,149,750.	2,383,025.
PERRIGO CO PLC	970,876.	678,901.
PHILLIPS 66	521,081.	685,405.

PIMCO RAE EMERGING MARKETS INS	6,008,000.	6,961,578.
PINNACLE WEST CAPITAL CORP	68,707.	66,955.
PNC FINL SVCS GROUP COM	902,851.	984,536.
POLARIS INDS INC COM	41,460.	55,061.
POOL CORP COM	65,798.	76,951.
POPULAR INC	52,364.	70,416.
PORTLAND GENERAL ELECTRIC CO	72,226.	68,867.
POST HOLDINGS INC	726,685.	1,191,364.
POWERSHARES EMERGING MARKETS	3,558.	2,639.
PPG INDS INC COM	81,135.	269,938.
PRINCIPAL FINANCIAL GROUP, INC	105,954.	157,104.
PROCTER & GAMBLE CO/THE	1,268,114.	2,887,717.
PROSPERITY BANCSHARES INC	127,933.	143,655.
PUBLIC SERVICE ENTERPRISE GROU	439,712.	434,226.
PULTEGROUP INC	77,380.	77,931.
QUALCOMM INC	741,451.	1,364,729.
QUEST DIAGNOSTICS INC	131,242.	126,160.
RAYMOND JAMES FINANCIAL INC CM	78,821.	111,723.
RAYTHEON TECHNOLOGIES CORP	698,878.	1,152,381.
REGAL REXNOD CORP	51,346.	52,991.
REINSURANCE GROUP OF AMERICA I	101,947.	132,821.
RELIANCE STEEL & ALUMINUM CO	54,022.	106,838.
RENAISSANCE RE HOLDINGS LTD	17,585.	26,656.
REPUBLIC SERVICES INC	48,959.	211,744.
RESMED INC	76,445.	60,035.
REYNOLDS CONSUMER PRODUCTS	895,488.	794,464.
ROBERT HALF INTERNATIONAL INC	29,979.	71,391.
ROCKWELL AUTOMATION INC	148,508.	178,216.
ROPER INDS INC NEW COM	23,405.	136,293.
ROSS STORES INC	113,338.	146,970.
ROYCE INTL PREM-INST	7,720,000.	7,929,765.
RPM INTERNATIONAL INC	38,046.	83,164.
RYDER SYS INC COM	48,312.	77,435.
S&P GLOBAL INC	45,303.	433,472.
SCHWAB EMERGING MARKETS EQUITY	671.	694.
SCHWAB US AGGREGATE BOND ETF	904.	932.
SCHWAB US TIPS ETF	202.	209.
SEMPRA ENERGY	472,898.	528,341.
SERVICE CORP INTERNATIONAL/US	50,009.	69,203.
SHERWIN WILLIAMS CO COM	21,324.	207,414.
SILGAN HLDGS INC COM	22,840.	40,906.
SKYWORKS SOLUTIONS INC	127,586.	128,721.
SMITH A O CORP	48,737.	91,838.
SNAP-ON INC	116,494.	156,262.
SONOCO PRODS CO	68,723.	92,968.
SOUTHERN CO COM	761,685.	1,018,914.
SOUTHSTATE CORP	82,383.	91,882.
SPDR INDEX SHARES FUNDS	3,388.	4,108.
SPDR PORTFOLIO WORLD	26,306.	38,431.
SPDR SERIES TRUST	1,277.	1,578.
SPDR SERIES TRUST	51,701.	45,460.
SPDR SERIES TRUST	8,516.	8,221.
SPDR SERIES TRUST BLOMBRG BRC	3,838.	3,196.
SPIRE INC	113,779.	116,950.
SS&C TECHNOLOGIES HOLDINGS INC	69,052.	70,154.
STANLEY BLACK & DECKER COM	187,002.	237,794.
STARBUCKS CORP	941,081.	855,257.
STATE STR CORP COM	386,332.	376,223.

STEEL DYNAMICS INC	74,027.	85,268.
STERIS PLC	65,156.	75,628.
STIFEL FINANCIAL CORP	68,721.	71,363.
STRYKER CORP	64,400.	349,170.
SYNCHRONY FINANCIAL	182,306.	216,690.
SYSCO CORP	166,199.	358,118.
TARGET	460,052.	777,044.
TE CONNECTIVITY LTD	246,758.	280,157.
THE HERSHEY COMPANY	147,790.	170,779.
THE HOME DEPOT	2,483,364.	2,973,746.
THE KROGER CO	159,097.	265,575.
THE TORO CO	38,367.	62,298.
THE TRAVELERS COS INC	212,381.	364,407.
THERMO FISHER SCIENTIFIC INC	131,130.	128,451.
THOR INDS INC COM	59,859.	53,567.
TRACTOR SUPPLY CO	114,291.	142,350.
TRANE TECHNOLOGIES PLC	176,523.	268,534.
TREX CO INC	969,150.	1,801,428.
TXNM ENERGY INC	75,423.	64,480.
UMB FINL CORP	46,271.	62,412.
UNIFIRST CORP	716,494.	733,103.
UNION PACIFIC CORP	510,989.	1,161,046.
UNITED COMMUNITY BANKS INC/GA	60,355.	67,415.
UNITED PARCEL SERVICE INC	1,665,682.	1,563,495.
UNITEDHEALTH GROUP INC	1,585,287.	2,264,874.
UNUM GROUP	55,288.	100,750.
VAIL RESORTS INC	1,080,155.	943,537.
VANGUARD DIVIDEND APPRECIATION	12,266.	28,798.
VANGUARD EMERGING MARKETS	26,546.	30,702.
VANGUARD EUROPEAN ETF	9,172,480.	10,303,904.
VANGUARD FTSE DEVELOPED MARKET	31,611.	41,050.
VANGUARD INT DIV APP INDX FD	24,461,647.	26,340,880.
VANGUARD REIT ETF INDEX	14,561.	16,965.
VANGUARD TOTAL STOCK MARKET ET	41,123.	95,600.
VIRTUS EMERGING MARKETS OPPORT	5,470,000.	4,795,945.
VISA INC	693,732.	1,123,671.
VISTRA CORP	82,368.	84,205.
VOYA FINANCIAL INC	68,441.	67,415.
VULCAN MATERIALS CO	74,217.	81,270.
WAL MART STORES INC COM	445,280.	1,064,295.
WALKER & DUNLOP INC	41,641.	53,507.
WASTE MANAGEMENT INC	106,181.	424,109.
WATERS CORP	1,099,435.	1,365,975.
WATSCO INC	76,249.	89,122.
WEC ENERGY GROUP	201,327.	295,773.
WESTERN ALLIANCE BANCORP	66,917.	69,080.
WHITE MOUNTAINS INS GRP INC	704,284.	1,715,711.
WILLIAMS SONOMA INC	65,299.	75,869.
WILLIS TOWERS WATSON PLC	77,315.	79,355.
WINTRUST FINANCIAL CORP	81,925.	100,448.
WISDOMTREE EM SM CAP DIV	6,196,891.	6,978,816.
WISDOMTREE EUROPE HEDGED EQU	4,764,028.	5,964,720.
WISDOMTREE JAPAN HEDGED EQ	4,989,594.	6,431,338.
XCEL ENERGY INC	261,895.	401,301.
XYLEM INC/NY	76,572.	77,193.
YUM! BRANDS INC	198,082.	207,749.
ZEBRA TECHNOLOGIES CORP	1,101,672.	1,013,508.
ZIONS BANCORP NA	82,051.	95,593.

ZOETIS INC	182,620.	220,068.
ALPACA INC STOCK	50,000.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	248,341,665.	315,923,346.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AERCAP IRELAND CAPITAL DAC	1,083,852.	1,096,800.
AIR LEASE CORP	1,524,336.	1,514,176.
AMAZON.COM INC	996,380.	989,660.
AT&T INC	1,477,584.	1,486,464.
BANK OF AMERICA CORP	1,623,914.	1,625,283.
BELLATRIX EXPLORATION	27,971.	46,843.
BELLATRIX EXPLORATION	59,705.	61,842.
COMCAST CORP	1,550,875.	1,553,866.
COMMONWEALTH EDISON CO	864,600.	865,560.
COSTCO WHOLESALE CORP	1,023,396.	1,029,456.
CVS HEALTH CORP	1,446,480.	1,454,595.
DOMINION ENERGY INC	1,372,425.	1,382,910.
DUKE ENERGY CORP	999,258.	1,004,008.
EXELON CORP	1,234,584.	1,243,320.
FIDELITY FEDERAL BANCORP	2,500,000.	2,463,325.
GOLDMAN SACHS GROUP INC	2,409,175.	2,420,875.
HOME DEPOT INC	906,800.	911,130.
ING GROEP NV	1,275,404.	1,283,490.
KEYCORP	1,262,872.	1,267,552.
LOCKHEED MARTIN CORP	1,603,232.	1,609,600.
MARATHON PETROLEUM CORP	1,635,546.	1,639,077.
MORGAN STANLEY	2,442,475.	2,449,375.
NETFLIX INC5.875% 11/15/2028 D	2,992,814.	3,000,594.
NUCOR CORP	1,387,505.	1,392,218.
REGENERON PHARMACEUTICALS INC1	980,808.	988,212.
RIO TINTO FINANCE USA PLC	1,238,760.	1,250,328.
ROYAL BANK OF CANADA	1,210,956.	1,222,692.
RTX CORP	970,320.	979,805.
SANCHEZ ENERGY CORP	38,450.	2,700.
SANCHEZ ENERGY CORP	180,744.	13,838.
TS CONTRARIAN BANCSHARES	3,750,000.	3,750,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	42,071,221.	41,999,594.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AUDAX SENIOR LOAN FUND OFFSHOR	COST	11,000,000.	10,901,116.
RREEF PROPERTY TRUST INC, CLAS	COST	13,000,000.	11,900,269.
PERTERRA INTL EQ PORTFOLIO LP	COST	16,259,788.	16,259,788.
PACIFIC STREET FUND V LP	COST	3,309,198.	3,499,572.
PROVEN VENTURES FUND ONE LP	COST	409,352.	369,649.
TWIN BRIDGE TITAN FUND LP	COST	1,636,949.	1,892,029.
PRIVATE EQUITY PORTFOLIO TE 2022 LP	COST	2,657,375.	2,620,954.
PRIVATE EQUITY PORTFOLIO TE 2023 LP	COST	151,807.	321,717.
REAL ASSETS PORTFOLIO TE 2022 LP	COST	2,774,647.	2,650,294.
REAL ASSETS PORTFOLIO TE 2023 LP	COST	2,343,757.	2,213,335.
VENTURE CAPITAL PORTFOLIO TE 2022 LP	COST	1,808,747.	1,762,516.
VENTURE CAPITAL PORTFOLIO TE 2023 LP	COST	495,305.	525,450.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,846,925.	54,916,689.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PRIVATE EQUITY PORFTOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	4,377.	0.
REAL ASSETS PORTFOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	2,946.	0.
VENTURE CAPITAL PORTFOLIO TE 2023 LP - NEGATIVE TAX CAPITAL	2,574.	0.
REAL ASSETS PORTFOLIO TE 2024 LP - NEGATIVE TAX CAPITAL	0.	69,983.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,897.	69,983.

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	EXEC DIRECTOR/TRUSTEE 10.00	0.	0.	0.
COLLETTE LOZIER 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE 20.00	29,145.	0.	0.
A. GEORGE LOZIER 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE 2.00	0.	0.	0.
ASHLEY KUHN 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE 2.00	0.	0.	0.
JOHN HEASTON (DECEASED 5/31/2024) 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE 2.00	0.	0.	0.
ROBERT BRAUN JR 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	DIRECTOR OF PHILANTHROPY 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		29,145.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 16
PART VI-B, LINE 5D

GRANTEE'S NAME

FUTURE FORWARD LLC

GRANTEE'S ADDRESS

11301 DAVENPORT STREET
OMAHA, NE 68154-2629

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
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

01/15/16,01/09/17,1/15/18,1/10/19,1/16/20,1/18/21,1/20/22,1/17/23,10/23/24

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

LEARNING FOR ALL

GRANTEE'S ADDRESS

6001 DODGE STREET
OMAHA, NE 68182

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
35,000.	11/30/23	35,000.

PURPOSE OF GRANT

GRANT MADE TO ASSIST WITH EXPANDING AND IMPROVING PROGRAMS FOR ADULT LEARNERS SEEKING LITERACY AND LANGUAGE SKILLS. THIS IS A MULTI-YEAR GRANT PAYABLE OVER 2 YEARS. THE FIRST PAYMENT WAS MADE NOVEMBER 2023 AND THE SECOND PAYMENT WILL BE MADE JUNE 2024.

DATES OF REPORTS BY GRANTEE

REPORT IS DUE 11/15/2024

ANY DIVERSION BY GRANTEE

NO

UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2024

Name	Employer Identification Number
THE LOZIER FOUNDATION	94-3027928

Based on the information provided with this return, the following are possible carryover amounts to next year.

PACIFIC STREET FUND V LP EXCESS BUS. INT. EXPENSE CARRYFORWA	276.
TWIN BRIDGE TITAN FUND, LP EXCESS BUS. INT. EXPENSE CARRYFO	1,228.
SECTION 1231 LOSS - INVESTMENT IN PARTNERSHIPS	1.
PASSIVE ACTIVITY LOSS - PACIFIC STREET FUND V LP PASSIVE	170,232.
PASSIVE ACTIVITY LOSS - VENTURE CAPITAL PORTFOLIO TE 2022, L	8.
PASSIVE ACTIVITY LOSS - TWIN BRIDGE TITAN FUND LP PASSIVE	16,775.
AMT PASSIVE ACTIVITY LOSS - PACIFIC STREET FUND V LP PASSIVE	151,355.
AMT PASSIVE ACTIVITY LOSS - VENTURE CAPITAL PORTFOLIO TE 202	8.
AMT PASSIVE ACTIVITY LOSS - TWIN BRIDGE TITAN FUND LP PASSIV	16,775.
FEDERAL POST-2017 NET OPERATING LOSS - INVESTMENT IN PARTNER	148,260.
FEDERAL CONTRIBUTION - 50% CASH	276.

Name: THE LOZIER FOUNDATION FEIN: 94-3027928

Type and Entity: INVESTMENT IN PARTNERS POST-2017 NO

DETAIL CARRYOVER SCHEDULE

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 ____
A	2022	63,367.										
B	2023	84,893.										
C												
D												
E												
F												
G												
H												
I												
J												
K												
L												
M												
N												
O												
P												
Q												
R												
S												
T												
U												
V												
W												

	Detail Type	ESBC	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													
H													
I													
J													
K													
L													
M													
N													
O													
P													
Q													
R													
S													
T													
U													
V													
W													

Name: THE LOZIER FOUNDATION FEIN: 94-3027928

Type and Entity: CONTRIBUTION - 50% CASH FED

DETAIL CARRYOVER SCHEDULE

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
A	2022	29.										
B	2023	247.										
C												
D												
E												
F												
G												
H												
I												
J												
K												
L												
M												
N												
O												
P												
Q												
R												
S												
T												
U												
V												
W												

	Detail Type	ESBC	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													
H													
I													
J													
K													
L													
M													
N													
O													
P													
Q													
R													
S													
T													
U													
V													
W													

Form **990-T**

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

For calendar year 2023 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).

OMB No. 1545-0047

2023

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

Department of the Treasury
Internal Revenue Service

A ☐ Check box if address changed.

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a) ☐ 529A

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
THE LOZIER FOUNDATION

D Employer identification number
94-3027928

Number, street, and room or suite no. If a P.O. box, see instructions.
1299 FARNAM STREET, SUITE 1450

E Group exemption number (see instructions)

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

C Book value of all assets at end of year 458,817,281.

F ☐ Check box if an amended return.

G Check organization type ☐ 501(c) corporation ☒ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university ☐ 6417(d)(1)(A) Applicable entity

H Check if filing only to claim ☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of JAIME WHITE Telephone number 402-457-8133

Part I Total Unrelated Business Taxable Income

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

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☒ Tax rate schedule or ☐ Schedule D (Form 1041)	2	0.
3	**Proxy tax.** See instructions	3	
4	Other tax amounts. See instructions	4	
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	0.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	0.
3a	Amount due from Form 4255	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here			4	0.
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.

Part III Tax and Payments (continued)

6 a	Payments: Preceding year's overpayment credited to the current year	6a		
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b		
c	Tax deposited with Form 8868	6c		
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Elective payment election amount from Form 3800	6g		
h	Payment from Form 2439	6h		
i	Credit from Form 4136	6i		
j	Other (see instructions)	6j		
7	**Total payments.** Add lines 6a through 6j			7
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐			8
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10
11	Enter the amount of line 10 you want: **Credited to 2024 estimated tax** **Refunded**			11

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

		Yes	No
1	At any time during the 2023 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		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
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.		

Business Activity Code	Available post-2017 NOL carryover
901101	$ 63,367.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any 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 | Date | TRUSTEE Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHAWNA HULS				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)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

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).

OMB No. 1545-0047

2023

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
1a	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			
4a	Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	773.		773.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b	-1.		-1.
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 17	5	-31,670.		-31,670.
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	-30,898.		-30,898.

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) SEE STATEMENT 18			14	53,995.
15	**Total deductions.** Add lines 1 through 14			15	53,995.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	-84,893.
17	Deduction for net operating loss. See instructions			17	0.
18	**Unrelated business taxable income.** Subtract line 17 from line 16			18	-84,893.

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?	☐ Yes ☐ 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 2a and 2b (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).
Totals			0.	0.

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).
Totals	0.			0.

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	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				
	Add columns A through D. Enter here and on Part I, line 11, column (A)				0.
a					
3	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on Part I, line 11, column (B)				0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 17

DESCRIPTION	NET INCOME OR (LOSS)
PACIFIC STREET FUND V LP NON-PASSIVE - INTEREST INCOME	195.
PACIFIC STREET FUND V LP NON-PASSIVE - DIVIDEND INCOME	78.
TWIN BRIDGE TITAN FUND LP NON-PASSIVE - INTEREST INCOME	1,228.
TWIN BRIDGE TITAN FUND LP NON-PASSIVE - DIVIDEND INCOME	88.
PACIFIC STREET FUND V LP	-498.
SEC 59(E)(2) - MINING EXPLORATION EXPENDITU	-21.
PRIVATE EQUITY PORTFOLIO TE 2022 LP	-10,839.
TWIN BRIDGE TITAN FUND, LP	-21,901.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-31,670.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 18

DESCRIPTION	AMOUNT
OTHER DEDUCTIONS - PORTFOLIO FROM PACIFIC STREET FUND V LP NON-PASSIVE	4,143.
OTHER DEDUCTIONS - PORTFOLIO FROM PRIVATE EQUITY PORTFOLIO TE 2022 LP	21,964.
OTHER DEDUCTIONS - PORTFOLIO FROM TWIN BRIDGE TITAN FUND LP NON-PASSIVE	27,888.
TOTAL TO SCHEDULE A, PART II, LINE 14	53,995.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 19

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/22	63,367.	0.	63,367.	63,367.
NOL CARRYOVER AVAILABLE THIS YEAR			63,367.	63,367.

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/Form1041 for instructions and the latest information.

OMB No. 1545-0092

2023

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)
1a 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				
1b 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	646.
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 20	5	-876.
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2022 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	-230.

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)
8a 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				
8b 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	970.
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 21	12	33.
13	Capital gain distributions	13	
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2022 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 III, line 18a, column (3)	16	1,003.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

		(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17		-230.	-230.
18 **Net long-term gain or (loss):**				
a Total for year	18a		1,003.	1,003.
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		773.	773.

Note: If line 19, column (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, column (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, column (2), or line 18c, column (2), is more than zero;*
- *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 inst. if either line 18b, col (2), or line 18c, column (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 $3,000			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 $14,650			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 2023 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 2023 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	

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2023

Attachment Sequence No. **27**

Name(s) shown on return

THE LOZIER FOUNDATION

Identifying number

94-3027928

1a	Enter the gross proceeds from sales or exchanges reported to you for 2023 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)
TWIN BRIDGE TITAN FUND, LP						-1.

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	-1.

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	

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	(1.)
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	-1.
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	18a	
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	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		

Form **6781**
Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

Attach to your tax return.
Go to www.irs.gov/Form6781 for the latest information.

OMB No. 1545-0644
2023
Attachment Sequence No. **82**

Name(s) shown on tax return: THE LOZIER FOUNDATION

Identifying number: 94-3027928

Check all applicable boxes. See instructions.
- **A** ☐ Mixed straddle election
- **B** ☐ Straddle-by-straddle identification election
- **C** ☐ Mixed straddle account election
- **D** ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	FROM K-1 - PRIVATE EQUITY PORT 2023		1,616.
2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	1,616.
3	Net gain or (loss). Combine line 2, columns (b) and (c)		3 1,616.
4	Form 1099-B adjustments. See instructions and attach statement		4
5	Combine lines 3 and 4		5 1,616.
	Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number. If you didn't check box D, enter -0-		6
7	Combine lines 5 and 6		7 1,616.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (0.40). Enter here and include on line 4 of Schedule D or on Form 8949. See instructions		8 646.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (0.60). Enter here and include on line 11 of Schedule D or on Form 8949. See instructions		9 970.

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired / (c) Date closed out or sold (Mo. Day Yr.)	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							

11a	Enter the short-term portion of losses from line 10, column (h), here and include on line 4 of Schedule D or on Form 8949. See instructions	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on line 11 of Schedule D or on Form 8949. See instructions	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired / (c) Date closed out or sold (Mo. Day Yr.)	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					

13a	Enter the short-term portion of gains from line 12, column (f), here and include on line 4 of Schedule D or on Form 8949. See instructions	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on line 11 of Schedule D or on Form 8949. See instructions	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo entry only (see instructions)

	(a) Description of property	(b) Date acquired (Mo. Day Yr.)	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

SCHEDULE I (Form 1041)

Department of the Treasury
Internal Revenue Service

Alternative Minimum Tax - Estates and Trusts

Attach to Form 1041.
Go to www.irs.gov/Form1041 for instructions and the latest information.

OMB No. 1545-0092

2023

Name of estate or trust

THE LOZIER FOUNDATION

Employer identification number

94-3027928

Part I Estate's or Trust's Share of Alternative Minimum Taxable Income

1	Adjusted total income or (loss) (from Form 1041, line 17). **ESBTs,** see instructions	1	-84,893.
2	Interest	2	
3	Taxes	3	
4	Refund of taxes	4	( )
5	Depletion (difference between regular tax and AMT)	5	
6	Net operating loss deduction. Enter as a positive amount	6	
7	Interest from specified private activity bonds exempt from the regular tax	7	
8	Qualified small business stock (see instructions)	8	
9	Exercise of incentive stock options (excess of AMT income over regular tax income)	9	
10	Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	10	
11	Disposition of property (difference between AMT and regular tax gain or loss)	11	
12	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	12	3.
13	Passive activities (difference between AMT and regular tax income or loss)	13	
14	Loss limitations (difference between AMT and regular tax income or loss)	14	
15	Circulation costs (difference between regular tax and AMT)	15	
16	Long-term contracts (difference between AMT and regular tax income)	16	
17	Mining costs (difference between regular tax and AMT)	17	
18	Research and experimental costs (difference between regular tax and AMT)	18	
19	Income from certain installment sales before January 1, 1987	19	( )
20	Intangible drilling costs preference	20	
21	Other adjustments, including income-based related adjustments	21	
22	Alternative tax net operating loss deduction (See the instructions for the limitation that applies.)	22	( )
23	Adjusted alternative minimum taxable income. Combine lines 1 through 22	23	-84,890.
	Complete Part II below before going to line 24.		
24	Income distribution deduction from Part II, line 42 N/A	24	
25	Estate tax deduction (from Form 1041, line 19) N/A	25	
26	Add lines 24 and 25	26	
27	Estate's or trust's share of alternative minimum taxable income. Subtract line 26 from line 23	27	-84,890.

If line 27 is:

- $28,400 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust isn't liable for the alternative minimum tax.
- Over $28,400, but less than $208,200, go to line 43.
- $208,200 or more, enter the amount from line 27 on line 49 and go to line 50.
- **ESBTs,** see instructions.

Part II Income Distribution Deduction on a Minimum Tax Basis N/A

28	Adjusted alternative minimum taxable income (see instructions)	28	
29	Adjusted tax-exempt interest (other than amounts included on line 7)	29	
30	Total net gain from Schedule D (Form 1041), line 19, column (1). If a loss, enter -0-	30	
31	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4)	31	
32	Capital gains paid or permanently set aside for charitable purposes from gross income (see instructions)	32	
33	Capital gains computed on a minimum tax basis included on line 23	33	( )
34	Capital losses computed on a minimum tax basis included on line 23. Enter as a positive amount	34	
35	Distributable net alternative minimum taxable income (DNAMTI). Combine lines 28 through 34. If zero or less, enter -0-	35	
36	Income required to be distributed currently (from Form 1041, Schedule B, line 9)	36	
37	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	37	
38	Total distributions. Add lines 36 and 37	38	
39	Tax-exempt income included on line 38 (other than amounts included on line 7)	39	
40	Tentative income distribution deduction on a minimum tax basis. Subtract line 39 from line 38	40	

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

THE LOZIER FOUNDATION

Your social security number: 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 22					
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			33,259.		

30	Add columns (h) and (k) of line 29a	30	
31	Add columns (g), (i), and (j) of line 29b	31	(33,259.)
32	**Total partnership and S corporation income or (loss).** Combine lines 30 and 31	32	-33,259.

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	-33,259.
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 AN; 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 20

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
PACIFIC STREET FUND V LP	18.
PRIVATE EQUITY PORTFOLIO TE 2022 LP	-1,031.
TWIN BRIDGE TITAN FUND, LP	137.
TOTAL TO SCHEDULE D, PART I, LINE 5	-876.

SCHEDULE D — NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS — STATEMENT 21

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP	32.	
TWIN BRIDGE TITAN FUND, LP	1.	
TOTAL TO SCHEDULE D, PART II, LINE 12	33.	

SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 22

NAME

EMP ID NO.

CODE	X IF FRN	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						498.		
SEC 59(E)(2) - MINING EXPLORATION EXPENDITU								
85-2235884								
P						21.		
PRIVATE EQUITY PORTFOLIO TE 2022 LP								
87-2437918								
P						10,839.		
VENTURE CAPITAL PORTFOLIO TE 2022, LP								
87-2461097								
P				0.				
TWIN BRIDGE TITAN FUND, LP								
86-3549248								
P						21,901.		
TOTALS TO SCH. E, LN. 29				0.		33,259.		

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/Form1041 for instructions and the latest information.

OMB No. 1545-0092

2023

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)
1a 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				
1b 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	-876.
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2022 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	-876.

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)
8a 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				
8b 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	33.
13	Capital gain distributions	13	
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2022 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 III, line 18a, column (3)	16	33.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

		(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17		-876.	-876.
18 **Net long-term gain or (loss):**				
a Total for year	18a		33.	33.
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		-843.	-843.

Note: If line 19, column (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, column (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	(843.)

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, column (2), or line 18c, column (2), is more than zero;*
- *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 inst. if either line 18b, col (2), or line 18c, column (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 $3,000			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 $14,650			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 2023 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 2023 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)

Department of the Treasury
Internal Revenue Service

ALTERNATIVE MINIMUM TAX

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/Form1041 for instructions and the latest information.

OMB No. 1545-0092

2023

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)
1a 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				
1b 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	646.
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 25	5	-876.
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2022 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	-230.

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)
8a 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				
8b 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	970.
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 26	12	33.
13	Capital gain distributions	13	
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2022 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 III, line 18a, column (3)	16	1,003.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17		-230.	-230.
18	**Net long-term gain or (loss):**				
a	Total for year	18a		1,003.	1,003.
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		773.	773.

Note: If line 19, column (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, column (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, column (2), or line 18c, column (2), is more than zero;*
- *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 inst. if either line 18b, col (2), or line 18c, column (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 $3,000			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 $14,650			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 2023 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 2023 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

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2023

Attachment Sequence No. **27**

Name(s) shown on return

THE LOZIER FOUNDATION

Identifying number

94-3027928

1a	Enter the gross proceeds from sales or exchanges reported to you for 2023 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)
TWIN BRIDGE TITAN FUND, LP						-1.

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	-1.

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	

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	(1.)
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	-1.
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	18a	
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	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		

SCHEDULE D — NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS — STATEMENT 23

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
PACIFIC STREET FUND V LP	18.
PRIVATE EQUITY PORTFOLIO TE 2022 LP	-1,031.
TWIN BRIDGE TITAN FUND, LP	137.
TOTAL TO SCHEDULE D, PART I, LINE 5	-876.

SCHEDULE D — NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS — STATEMENT 24

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP	32.	
TWIN BRIDGE TITAN FUND, LP	1.	
TOTAL TO SCHEDULE D, PART II, LINE 12	33.	

SCHEDULE D AMT — NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS — STATEMENT 25

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
PACIFIC STREET FUND V LP	18.
PACIFIC STREET FUND V LP	32.
PRIVATE EQUITY PORTFOLIO TE 2022 LP	-1,031.
TWIN BRIDGE TITAN FUND, LP	137.
TWIN BRIDGE TITAN FUND, LP	1.
TOTAL TO SCHEDULE D, PART I, LINE 5	-843.

SCHEDULE D AMT — NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS — STATEMENT 26

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP	18.	
PACIFIC STREET FUND V LP	32.	
PRIVATE EQUITY PORTFOLIO TE 2022 LP	-1,031.	
TWIN BRIDGE TITAN FUND, LP	137.	
TWIN BRIDGE TITAN FUND, LP	1.	
TOTAL TO SCHEDULE D, PART II, LINE 12	-843.	

Form **8582**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-1008

2023

Attachment Sequence No. **858**

Name(s) shown on return

THE LOZIER FOUNDATION

Identifying number

94-3027928

Part I 2023 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 **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a	Activities with net income (enter the amount from Part IV, column (a))	1a			
b	Activities with net loss (enter the amount from Part IV, column (b))	1b	( )		
c	Prior years' unallowed losses (enter the amount from Part IV, column (c))	1c	( )		
d	Combine lines 1a, 1b, and 1c			1d	

All Other Passive Activities

2a	Activities with net income (enter the amount from Part V, column (a))	2a			
b	Activities with net loss (enter the amount from Part V, column (b))	2b	(168,138.)		
c	Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	(18,877.)		
d	Combine lines 2a, 2b, and 2c			2d	-187,015.
3	Combine lines 1d and 2d and subtract any prior year unallowed CRD. See instructions. 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	-187,015.

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	
5	Enter $150,000. If married filing separately, see instructions	5			
6	Enter modified adjusted gross income, but not less than zero. See instructions	6			
	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.				
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. If line 3 includes any CRD, see instructions			9	

Part III Total Losses Allowed

10	Add the income, if any, on lines 1a and 2a and enter the total	10	
11	**Total losses allowed from all passive activities for 2023.** Add lines 9 and 10. See instructions to find out how to report the losses on your tax return SEE STATEMENT 31	11	0.

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					

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		-168,138.	-18,877.		

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		187,015.		187,015.

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
	SEE ATTACHED	STATEMENT FOR PART VIII		
Total		16,783.	16,783.	0.

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-	SEE ATTACHED STATEMENT FOR PART IX				
Total	OVERALL	170,232.		170,232.	

Form **8582** (2023)

ALTERNATIVE MINIMUM TAX

Form **8582**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-1008

2023

Attachment Sequence No. **858**

Name(s) shown on return

THE LOZIER FOUNDATION

Identifying number

94-3027928

Part I 2023 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 **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a	Activities with net income (enter the amount from Part IV, column (a))	1a			
b	Activities with net loss (enter the amount from Part IV, column (b))	1b	( )		
c	Prior years' unallowed losses (enter the amount from Part IV, column (c))	1c	( )		
d	Combine lines 1a, 1b, and 1c			1d	

All Other Passive Activities

2a	Activities with net income (enter the amount from Part V, column (a))	2a			
b	Activities with net loss (enter the amount from Part V, column (b))	2b	(168,138.)		
c	Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	( )		
d	Combine lines 2a, 2b, and 2c			2d	-168,138.
3	Combine lines 1d and 2d and subtract any prior year unallowed CRD. See instructions. 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	-168,138.

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	
5	Enter $150,000. If married filing separately, see instructions	5			
6	Enter modified adjusted gross income, but not less than zero. See instructions	6			
	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.				
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. If line 3 includes any CRD, see instructions			9	

Part III Total Losses Allowed

10	Add the income, if any, on lines 1a and 2a and enter the total	10	
11	**Total losses allowed from all passive activities for 2023.** Add lines 9 and 10. See instructions to find out how to report the losses on your tax return SEE STATEMENT 36	11	0.

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					

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		-168,138.			

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		168,138.	1.000000000	168,138.

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
	SEE ATTACHED	STATEMENT FOR PART VIII		
Total		16,783.	16,783.	

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					
SEE ATTACHED STATEMENT FOR PART IX					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Total OVERALL		151,355.	1.0000000	151,355.	

FORM 8582 OTHER PASSIVE ACTIVITIES - PART V STATEMENT 27

NAME OF ACTIVITY	CURRENT YEAR NET INCOME	CURRENT YEAR NET LOSS	PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS GAIN	OVERALL GAIN OR LOSS LOSS
PACIFIC STREET FUND V LP PASSIVE	0.	-151,355.	-18,877.		-170,232.
VENTURE CAPITAL PORTFOLIO TE 2022, LP	0.	-8.			-8.
TWIN BRIDGE TITAN FUND LP PASSIVE	0.	-16,775.			-16,775.
TOTALS	0.	-168,138.	-18,877.		-187,015.

FORM 8582 ALLOCATION OF UNALLOWED LOSSES - PART VII STATEMENT 28

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
PACIFIC STREET FUND V LP PASSIVE	SCH E	170,232.	.910258535	170,232.
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	8.	.000042777	8.
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	16,775.	.089698688	16,775.
TOTALS		187,015.	1.000000000	187,015.

FORM 8582 ALLOWED LOSSES - PART VIII STATEMENT 29

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	8.	8.	
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	16,775.	16,775.	
TOTALS		16,783.	16,783.	

FORM 8582 ACTIVITIES WITH LOSSES REPORTED ON 2 OR MORE DIFFERENT FORMS OR SCHEDULES - PART IX STATEMENT 30

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	3.		3.	.000017623	3.	
1	PACIFIC STREET FUND V LP PASSIVE	170,229.		170,229.	.999982377	170,229.	
				170,232.	1.000000000	170,232.	

FORM 8582 SUMMARY OF PASSIVE ACTIVITIES STATEMENT 31

RREA	NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
	PACIFIC STREET FUND V LP PASSIVE	FORM 4797	-3.		-3.	3.	
	PACIFIC STREET FUND V LP PASSIVE	SCH E	-151,352.	-18,877.	-170,229.	170,229.	
	VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	-8.		-8.	8.	
	TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	-16,775.		-16,775.	16,775.	
TOTALS			-168,138.	-18,877.	-187,015.	187,015.	

PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

TOTAL TO FORM 8582, LINE 11

FORM 8582 ALTERNATIVE MINIMUM TAX STATEMENT 32
OTHER PASSIVE ACTIVITIES - PART V

NAME OF ACTIVITY	CURRENT YEAR NET INCOME	CURRENT YEAR NET LOSS	PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS GAIN	OVERALL GAIN OR LOSS LOSS
PACIFIC STREET FUND V LP PASSIVE	0.	-151,355.			-151,355.
VENTURE CAPITAL PORTFOLIO TE 2022, LP	0.	-8.			-8.
TWIN BRIDGE TITAN FUND LP PASSIVE	0.	-16,775.			-16,775.
TOTALS	0.	-168,138.			-168,138.

FORM 8582 ALTERNATIVE MINIMUM TAX STATEMENT 33
ALLOCATION OF UNALLOWED LOSSES - PART VII

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
PACIFIC STREET FUND V LP PASSIVE	SCH E	151,355.	.900183183	151,355.
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	8.	.000047580	8.
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	16,775.	.099769237	16,775.
TOTALS		168,138.	1.000000000	168,138.

FORM 8582 ALTERNATIVE MINIMUM TAX STATEMENT 34
ALLOWED LOSSES - PART VIII

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	8.	8.	
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	16,775.	16,775.	
TOTALS		16,783.	16,783.	

FORM 8582 ALTERNATIVE MINIMUM TAX STATEMENT 35
ACTIVITIES WITH LOSSES REPORTED ON 2 OR MORE DIFFERENT FORMS OR SCHEDULES - PART IX

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	3.		3.	.000019821	3.	
1	PACIFIC STREET FUND V LP PASSIVE	151,352.		151,352.	.999980179	151,352.	
				151,355.	1.000000000	151,355.	

FORM 8582AMT SUMMARY OF PASSIVE ACTIVITIES - AMT STATEMENT 36

RREA	NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
	PACIFIC STREET FUND V LP PASSIVE	FORM 4797	-3.		-3.	3.	
	PACIFIC STREET FUND V LP PASSIVE	SCH E	-151,352.		-151,352.	151,352.	
	VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	-8.		-8.	8.	
	TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	-16,775.		-16,775.	16,775.	
TOTALS			-168,138.		-168,138.	168,138.	

PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

TOTAL TO FORM 8582AMT, LINE 11

Form **8990**
(Rev. December 2022)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

Attach to your tax return.

Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return: THE LOZIER FOUNDATION

Identification number: 94-3027928

A If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:
Name of foreign entity
Employer identification number, if any
Reference ID number

B Is the foreign entity a CFC group member? See instructions ☐ **Yes** ☐ **No**

C Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions ☐ **Yes** ☐ **No**

D Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete ☐ **Yes** ☐ **No**

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1			
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions	4			
5	**Total business interest expense.** Add lines 1 through 4			5	

Section II - Adjusted Taxable Income

Tentative Taxable Income

6	**Tentative taxable income.** See instructions			6	

Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instr.	8			
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Reserved for future use	11			
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12			
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14			
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15			16	

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17	( )		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	( )		
20	Other reductions. See instructions	20	( )		
21	**Total.** Combine lines 17 through 20			21	( )
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. See instructions			22	

Section III - Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24			
25	**Total.** Add lines 23 and 24			25	

Section IV - Section 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply the adjusted taxable income from line 22 by the applicable percentage. See instructions	26			
27	Business interest income (line 25)	27			
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28			29	

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	

Carryforward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess taxable income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess taxable income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year (see instructions)	(d) Prior year carryforward (see instructions)	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (see instructions)
43	PACIFIC STREET FUND V LP	85-2235884	276.	0.	276.	0.	0.	0.	276.
	TWIN BRIDGE TITAN FUND, LP	86-3549248	1,228.	0.	1,228.	0.	0.	0.	1,228.
44	Total					0.	0.	0.	

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total		0.	0.

Form **926**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LOZIER FOUNDATION

Identifying number (see instructions)
94-3027928

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
REAL ASSETS PORTFOLIO 2022 LP	87-2613984

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
STACK III AU HEAD TRUST

5a Identifying number, if any
98-1692250

6 Address (including country)
300 NORTH LASALLE, SUITE 1500
CHICAGO, IL 60654

5b Reference ID number

7 Country code of country of incorporation or organization
AU

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2023		210,619.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .395 %

17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LOZIER FOUNDATION

Identifying number (see instructions)
94-3027928

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
REAL ASSETS PORTFOLIO 2022 LP	87-2613984

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
CRICKET SQUARE

5a Identifying number, if any
98-1678173

6 Address (including country)
HUTCHINS DRIVE, PO BOX 2681
GEORGETOWN, KY1-1111 CAYMAN ISLANDS

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2023		310,302.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .885 %

17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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Department of the Treasury
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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LOZIER FOUNDATION

Identifying number (see instructions)
94-3027928

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
REAL ASSETS PORTFOLIO 2022 LP	87-2613984

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
REAL ASSETS PORTFOLIO TE OFFSHORE SPV 2022 LTD

5a Identifying number, if any
98-1649317

6 Address (including country)
PO BOX 2681
GEORGETOWN, KY1-1111 CAYMAN ISLANDS

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
EXEMPTED LIMITED PARTNERSHIP

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2023		340,978.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 22.102 % (b) After 22.462 %

17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LOZIER FOUNDATION

Identifying number (see instructions)
94-3027928

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
REAL ASSETS PORTFOLIO 2023 LP	88-4020933

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
REAL ASSETS PORTFOLIO TE OFFSHORE SPV 2023 LTD

5a Identifying number, if any
98-1703948

6 Address (including country)
PO BOX 2681
GEORGETOWN, KY1-1111 CAYMAN ISLANDS

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2023		626,985.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After 24.952 %

17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LOZIER FOUNDATION

Identifying number (see instructions)
94-3027928

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
REAL ASSETS PORTFOLIO 2023 LP	88-4020933

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
REAL ASSETS PORTFOLIO TE OFFSHORE FL SPV 2023 LTD

5a Identifying number, if any
42-0000000

6 Address (including country)
PO BOX 2681
GEORGETOWN, KY1-1111 CAYMAN ISLANDS

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2023		356,555.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After 24.952 %

17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form **926**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LOZIER FOUNDATION

Identifying number (see instructions)
94-3027928

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
VENTURE CAPITAL PORTFOLIO TE 2022 LP	87-2461097

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
VENTURE CAPITAL PORT TE OFFSHORE SPV 2022 LP

5a Identifying number, if any
98-1633522

6 Address (including country)
PO BOX 2681
GEORGETOWN, KY1-1111 CAYMAN ISLANDS

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2023		239,202.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 17.846 % (b) After 17.846 %

17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form **926**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LOZIER FOUNDATION

Identifying number (see instructions)
94-3027928

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PRIVATE EQUITY PORTFOLIO TE 2023 LP	88-3459336

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
PRIVATE EQUITY PORTFOLIO TE OFFSHORE SPV 2023 LTD

5a Identifying number, if any
98-1689762

6 Address (including country)
CRICKET SQUARE HUTCHINS DRIVE
GEORGETOWN, KY1-1111 CAYMAN ISLANDS

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2023		89,007.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After 14.655 %

17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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 P
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THE LOZIER FOUNDATION

1299 FARNAM STREET, SUITE 1450
OMAHA, NE 68102

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