

Return of Private Foundation

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

2024

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.

Department of the Treasury Internal Revenue Service

Open to Public Inspection

For calendar year 2024 or tax year beginning , and ending

Name of foundation THE LOZIER FOUNDATION
A Employer identification number 94-3027928
B Telephone number 402-457-8133
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...
G Check all that apply: Initial return Final return Initial return of a former public charity Amended return Address change Name change
H Check type of organization: [X] Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 516,974,036.
J Accounting method: [X] Cash Accrual Other (specify) (Part I, column (d), must be on cash basis.)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income and Adjusted net income.

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	93,773,970.	87,162,049.	87,162,049.
	3 Accounts receivable <u>54,506.</u>			
	Less: allowance for doubtful accounts	98,801.	54,506.	54,506.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	18,470,617.	83,556.	78,397.
	b Investments - corporate stock STMT 10	248,341,665.	240,251,232.	319,586,931.
	c Investments - corporate bonds STMT 11	42,071,221.	35,817,479.	35,691,489.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 12	55,846,925.	72,503,451.	73,181,779.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe STATEMENT 13)	214,082.	1,218,885.	1,218,885.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	458,817,281.	437,091,158.	516,974,036.	
Liabilities	17 Accounts payable and accrued expenses	9.	110.	
	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)	69,983.	0.	
23 Total liabilities (add lines 17 through 22)	69,992.	110.		
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 <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	458,747,289.	437,091,048.	
29 Total net assets or fund balances	458,747,289.	437,091,048.		
30 Total liabilities and net assets/fund balances	458,817,281.	437,091,158.		

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	458,747,289.
2 Enter amount from Part I, line 27a	2	-21,656,241.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	437,091,048.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	437,091,048.

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

(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	111,475,619.	98,273,398.	13,202,221.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			13,202,221.

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	13,202,221.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	405,927.
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	405,927.
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	405,927.
6 Credits/Payments:		
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	335,003.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	175,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	510,003.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	104,076.
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 104,076. Refunded	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>WWW.LOZIERFOUNDATION.ORG</u>		
14 The books are in care of <u>JAIME WHITE</u> Telephone no. <u>402-457-8133</u> Located at <u>1299 FARNAM STREET, SUITE 1450, OMAHA, NE</u> ZIP+4 <u>68102</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		N/A
and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b with 'X' marks in the Yes/No columns.

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 16	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		27,069.	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	241,479.	38,402.	0.
RENEE FRY - 1299 FARNAM STREET, SUITE 1450, OMAHA, NE 68102	DIRECTOR OF POLICY 40.00	184,864.	36,321.	360.
TAHNEE MARKUSSEN - 1299 FARNAM STREET, SUITE 1450, OMAHA, NE 68102	PROGRAM OFFICER 40.00	114,200.	22,497.	360.
KWIN KUNKLE - 1299 FARNAM STREET, SUITE 1450, OMAHA, NE 68102	GRANTS ADMINISTRATOR 40.00	81,772.	15,060.	360.

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
THE LONDON COMPANY - 1800 BAYBERRY COURT, SUITE 301, RICHMOND, VA 23226	INVESTMENT ADVISOR	258,138.
CITI PRIVATE BANK - 480 WASHINGTON BLVD, 15TH FLOOR, JERSEY CITY, NJ 07310	INVESTMENT ADVISOR	236,778.
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE, SUITE 3350, SEATTLE, WA 98101	INVESTMENT ADVISOR	127,880.
BNY MELLON BOX 223230, PITTSBURGH, PA 15251	CUSTODIAN	118,071.
ALL OF US TOGETHER CO. PO BOX 12362, OMAHA, NE 68112	CONSULTANT	57,942.
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 THE PURCHASE OF NO INTEREST LOANS FROM HABITAT FOR HUMANITY OF OMAHA, INC. FOR HOME REPAIR LOANS TO CONTINUE TO BE SERVICED BY HABITAT FOR HUMANITY OF OMAHA, INC.	1,005,195.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,005,195.

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	444,769,021.
b	Average of monthly cash balances	1b	83,366,874.
c	Fair market value of all other assets (see instructions)	1c	76,654.
d	Total (add lines 1a, b, and c)	1d	528,212,549.
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	528,212,549.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,923,188.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	520,289,361.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	26,014,468.

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	26,014,468.
2a	Tax on investment income for 2024 from Part V, line 5	2a	405,927.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	405,927.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,608,541.
4	Recoveries of amounts treated as qualifying distributions	4	14,000.
5	Add lines 3 and 4	5	25,622,541.
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	25,622,541.

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	50,080,576.
b	Program-related investments - total from Part VIII-B	1b	1,005,195.
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	51,085,771.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				25,622,541.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021	805,118.			
d From 2022				
e From 2023	12,604,926.			
f Total of lines 3a through e	13,410,044.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 51,085,771.				
a Applied to 2023, 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 2024 distributable amount				25,622,541.
e Remaining amount distributed out of corpus	25,463,230.			
5 Excess distributions carryover applied to 2024 (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	38,873,274.			
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 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	38,873,274.			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021	805,118.			
c Excess from 2022				
d Excess from 2023	12,604,926.			
e Excess from 2024	25,463,230.			

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 2024, 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)

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE LINKS FOUNDATION, INC. 1200 MASSACHUSETTS AVE NW WASHINGTON, DC 20005		NC	GENERAL OPERATING SUPPORT	10,000.
CITY OF OMAHA 1819 FARNAM ST, LC 1 OMAHA, NE 68183		GOV	GENERAL OPERATING SUPPORT	33,000.
3 SISTERS 1941 SOUTH 42ND ST , SUITE 402F OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	15,000.
ACLU NEBRASKA FOUNDATION INC 134 S 13TH STREET, #1010 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	275,000.
ADULT EDUCATION CENTER INC 4805 N. 72ND STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	38,400.
Total			SEE CONTINUATION SHEET(S)	3a 49,221,417.
b Approved for future payment				
NONE				
Total			3b	0.

THE LOZIER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES SHORT-TERM			
b PUBLICLY TRADED SECURITIES LONG-TERM			
c K-1 VENTURE CAP PORT TE 2022			
d K-1 VENTURE CAP PORT TE 2022			
e K-1 VENTURE CAP PORT TE 2023			
f K-1 PRIVATE EQUITY PORT TE 2023			
g K-1 PACIFIC STREET V			
h K-1 PACIFIC STREET V			
i K-1 REAL ASSETS PORT 2022			
j K-1 REAL ASSETS PORT 2022			
k K-1 REAL ASSETS PORT 2023			
l K-1 REAL ASSETS PORT 2023			
m K-1 TWIN BRIDGE TITAN FUND			
n K-1 TWIN BRIDGE TITAN FUND			
o K-1 PERTERRA INTL EQUITY			

(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 45,825,122.		45,584,972.	240,150.
b 64,154,940.		52,641,150.	11,513,790.
c		8,409.	-8,409.
d		1,083.	-1,083.
e		30.	-30.
f 96.			96.
g 2,942.			2,942.
h 334,388.			334,388.
i		2,412.	-2,412.
j		23,339.	-23,339.
k		1,281.	-1,281.
l		10,722.	-10,722.
m 5,044.			5,044.
n 4,443.			4,443.
o 90,185.			90,185.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			240,150.
b			11,513,790.
c			-8,409.
d			-1,083.
e			-30.
f			96.
g			2,942.
h			334,388.
i			-2,412.
j			-23,339.
k			-1,281.
l			-10,722.
m			5,044.
n			4,443.
o			90,185.

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	
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	

THE LOZIER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a K-1 PERTERRA INTL EQUITY			
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 591,919.			591,919.
b 466,540.			466,540.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			591,919.
b			466,540.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	13,202,221.
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
AFRICAN CULTURE CONNECTION 8031 WEST CENTER ROAD, SUITE 207 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	40,000.
AMALGAMATED CHARITABLE FOUNDATION INC. 1825 K STREET NW WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	250,000.
AMALGAMATED CHARITABLE FOUNDATION INC. 1825 K STREET NW WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	250,000.
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 601 13TH ST NW STE 610 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	25,000.
AMERICAN NATIONAL RED CROSS 2912 S. 80TH AVE. OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	150,000.
ANGELS AMONG US 3858 JONES STREET, SUITE A OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
ASHLAND GREENWOOD PUBLIC SCHOOLS FOUNDATION 1842 FURNAS ST ASHLAND, NE 68003		PC	GENERAL OPERATING SUPPORT	8,000.
AT EASE USA 10605 BURT STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
AUTISM ACTION PARTNERSHIP 10909 MILL VALLEY ROAD, #205 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	50,000.
AVENUE SCHOLARS FOUNDATION 2121 N. 117TH AVENUE, SUITE 220 OMAHA, NE 68164		PC	GENERAL OPERATING SUPPORT	200,000.
Total from continuation sheets				48,850,017.

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
BALLET NEBRASKA DBA AMERICAN MIDWEST BALLET 1001 SOUTH 6TH STREET COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	10,000.
BANISTERS LEADERSHIP ACADEMY PO BOX 4002 OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	75,000.
BELLEVUE PUBLIC SCHOOLS FOUNDATION 2820 ARBORETUM DRIVE #603 BELLEVUE, NE 68005		PC	GENERAL OPERATING SUPPORT	500.
BEMIS CENTER FOR CONTEMPORARY ARTS 724 SOUTH 12TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	27,500.
BEMIS CENTER FOR CONTEMPORARY ARTS 724 SOUTH 12TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000.
BEMIS CENTER FOR CONTEMPORARY ARTS 724 SOUTH 12TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
BIG BROTHERS BIG SISTERS OF THE MIDLANDS 1209 HARNEY ST, SUITE 110 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	70,000.
BIG BROTHERS BIG SISTERS OF THE MIDLANDS 1209 HARNEY ST, SUITE 110 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
BIKE UNION MENTORING PROJECT DBA ASTUTE COFFEE 1818 DODGE STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000.
BLACK AND PINK INC. 2406 FOWLER AVE SUITE 316 OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLACK MEN UNITED 4200 N 30TH ST OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	30,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA 6012 N 102ND STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	13,700.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA 6012 N 102ND STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	1,500,000.
BLACK POLICE OFFICERS ASSOCIATION OF OMAHA 6012 N 102ND STREET OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	50,000.
BLACK STUDENT LEADERSHIP COUNCIL 6311 AMES AVE N #1194 OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	24,000.
BLACK STUDENT LEADERSHIP COUNCIL 6311 AMES AVE N #1194 OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	24,000.
BOYS & GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	135,000.
BOYS & GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	325,000.
BRIGHTEN OUR FUTURE EARLY LEARNING CENTER INC 4847 SAHLER STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	47,500.
BROWNELL TALBOT SCHOOL 400 N HAPPY HOLLOW BLVD OMAHA, NE 68132		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
BROWNELL TALBOT SCHOOL 400 N HAPPY HOLLOW BLVD OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	270,000.
CAROLES HOUSE OF HOPE INC. 7815 HARNEY STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	52,000.
CASA FOR DOUGLAS COUNTY 2412 SAINT MARY'S AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	3,200.
CASA FOR DOUGLAS COUNTY 2412 SAINT MARY'S AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	3,500.
CASA FOR DOUGLAS COUNTY 2412 SAINT MARY'S AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	75,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA INC 9223 BEDFORD AVENUE OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	2,200.
CENTER FOR HOLISTIC DEVELOPMENT 5425 NORTH 103RD STREET, SUITE 2 OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	50,000.
CENTER FOR LEGAL IMMIGRATION ASSISTANCE 3047 N 70TH STREET LINCOLN, NE 68507		PC	GENERAL OPERATING SUPPORT	125,000.
CENTERPOINTE INC. 2202 S. 11TH ST LINCOLN, NE 68502		PC	GENERAL OPERATING SUPPORT	40,000.
CENTRO LATINO OF IOWA 300 W. BROADWAY, SUITE 40 COUNCIL BLUFFS, IA 51503		PC	GENERAL OPERATING SUPPORT	35,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHARLES E LAKIN HUMAN SERVICES CAMPUS FOUNDATION 1515 AVENUE J COUNCIL BLUFFS, IA 51501		SO I	GENERAL OPERATING SUPPORT	500,000.
CHARLES E LAKIN HUMAN SERVICES CAMPUS FOUNDATION 1515 AVENUE J COUNCIL BLUFFS, IA 51501		SO I	GENERAL OPERATING SUPPORT	500,000.
CHICANO AWARENESS CENTER INC DBA LATINO CENTER OF THE MIDLANDS 4821 SOUTH 24TH STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	60,000.
CHICANO AWARENESS CENTER INC. 4821 SOUTH 24TH STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	2,400.
CHILD SAVING INSTITUTE INC. 4545 DODGE STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	500,000.
CHILD SAVING INSTITUTE INC. 4545 DODGE STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	110,000.
CHILDRENS HOSPITAL & MEDICAL CENTER FOUNDATION 8404 INDIAN HILLS DRIVE, SUITE 650 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	30,000.
CHILDRENS HOSPITAL & MEDICAL CENTER FOUNDATION 8404 INDIAN HILLS DRIVE, SUITE 650 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	162,000.
CHILDRENS RESPITE CARE CENTER INC 521 S 138TH STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	200,000.
CHRISTIAN HOME ASSOCIATION CHILDRENS SQUARE US A 520 NORTH 7TH ST. COUNCIL BLUFFS, IA 51503		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY OF OMAHA 1819 FARNAM ST, LC 1 OMAHA, NE 68183		GOV	GENERAL OPERATING SUPPORT	100,000.
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 8790 F ST, STE 108 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	15,000.
CIVIC NEBRASKA 530 SOUTH 13TH STREET, SUITE 100 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	125,000.
CIVIC NEBRASKA 530 SOUTH 13TH STREET, SUITE 100 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	115,000.
COLLECTIVE FOR HOPE 8000 CHICAGO STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	1,000,000.
COLLECTIVE FOR YOUTH 105 N 31ST AVE, SUITE 103 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	375,000.
COLLECTIVE FOR YOUTH 105 N 31ST AVE, SUITE 103 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	10,000.
COLLEGE OF ST. MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	1,000,000.
COLLEGE OF ST. MARY 7000 MERCY ROAD OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	399,690.
COLLEGE POSSIBLE 900 SOUTH 74TH PLAZA, SUITE 200 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	206,000.
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
COLLEGE POSSIBLE 900 SOUTH 74TH PLAZA, SUITE 200 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	5,000.
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW SUITE 800 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	75,000.
COMMUNITY ACTION OF NEBRASKA INC. 211 N 14TH ST LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	85,000.
COMMUNITY ALLIANCE INC. 4001 LEAVENWORTH STREET OMAHA, NE 68105		SO III FI	GENERAL OPERATING SUPPORT	13,750.
COMPLETELY KIDS 2566 ST MARYS AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	105,000.
CONCORD MEDIATION CENTER 2910 SOUTH 84TH ST. OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	50,000.
COUNCIL BLUFFS SCHOOLS FOUNDATION INC 300 WEST BROADWAY, SUITE 212 COUNCIL BLUFFS, IA 51503		PC	GENERAL OPERATING SUPPORT	10,000.
COUNCIL BLUFFS SCHOOLS FOUNDATION INC. 300 WEST BROADWAY, SUITE 212 COUNCIL BLUFFS, IA 51503		PC	GENERAL OPERATING SUPPORT	330,000.
COUNCIL BLUFFS SCHOOLS FOUNDATION INC. 300 WEST BROADWAY, SUITE 212 COUNCIL BLUFFS, IA 51503		PC	GENERAL OPERATING SUPPORT	1,000.
COUNCIL BLUFFS SCHOOLS FOUNDATION INC. 300 WEST BROADWAY, SUITE 212 COUNCIL BLUFFS, IA 51503		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
COUNCIL BLUFFS SCHOOLS FOUNDATION INC. 300 WEST BROADWAY, SUITE 212 COUNCIL BLUFFS, IA 51503		PC	GENERAL OPERATING SUPPORT	35,000.
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVENUE OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	225,000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA, #207 OMAHA, NE 68178		PC	GENERAL OPERATING SUPPORT	500,000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA, #207 OMAHA, NE 68178		PC	GENERAL OPERATING SUPPORT	250,000.
D2 CENTER INC 1941 S 42ND ST STE 503 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	70,000.
DANIEL J GROSS HIGH SCHOOL 7700 S 43RD ST BELLEVUE, NE 68147		PC	GENERAL OPERATING SUPPORT	83,500.
DEAR DIABETES INC. PO BOX 540572 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	15,000.
DEVELOPING RELATIONSHIPS THROUGH EDUCATION AND MENTORING INC 6052 WENNINGHOFF RD. OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	50,000.
DIBS FOR KIDS 1111 N. 13TH STREET, SUITE 426 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	5,000.
DIBS FOR KIDS 1111 N. 13TH STREET, SUITE 426 OMAHA, NE 68102		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
DOLLAR ENERGY FUND INC. 444 SOUTH 16TH STREET, 3E/EP1 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	20,000.
DOUGLAS COUNTY ATTORNEY'S OFFICE 1717 HARNEY ST., 7TH FLOOR OMAHA, NE 68183		GOV	GENERAL OPERATING SUPPORT	50,000.
DOUGLAS COUNTY HEALTH CENTER FOUNDATION INC. 4102 WOOLWORTH AVENUE OMAHA, NE 68105		SO III FI	GENERAL OPERATING SUPPORT	53,000.
DREAMS V REALITY 5219 N 49TH AVE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	25,000.
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	64,000.
EASTERN NEBRASKA COMMUNITY ACTION PARTNERSHIP 2406 FOWLER AVENUE OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	125,000.
ECHO COLLECTIVE 2124 Y ST, SUITE 131 LINCOLN, NE 68503		PC	GENERAL OPERATING SUPPORT	30,000.
ECONOMIC EMPOWERMENT CENTER 4706 S. 24TH STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	75,000.
EDUCATION RIGHTS COUNSEL 6001 DODGE STREET, CEC 228 F OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	50,000.
ELKHORN PUBLIC SCHOOLS FOUNDATION INC. 20214 VETERANS DRIVE ELKHORN, NE 68022		PC	GENERAL OPERATING SUPPORT	12,000.
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
ENGAGED INSIGHT FOUNDATION PO BOX 3054 OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	25,000.
ENGAGED INSIGHT FOUNDATION PO BOX 3054 OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	25,000.
EQUAL PLAY - INSPIRING CONFIDENCE FOR GIRLS 117 N. 32ND AVENUE, SUITE 202 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	322,500.
EVERY YOUTH CAN EXCEL INC. 13508 SOUTH 22ND STREET BELLEVUE, NE 68123		PC	GENERAL OPERATING SUPPORT	33,500.
FAMILY HOUSING ADVISORY SERVICES INC. 2401 LAKE STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	125,000.
FATHER FLANAGANS BOYS HOME 14100 CRAWFORD ST. BOYS TOWN, NE 68010		PC	GENERAL OPERATING SUPPORT	50,000.
FILM STREAMS INC. 1340 MIKE FAHEY STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	5,000.
FILM STREAMS INC. 1340 MIKE FAHEY STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000.
FINANCIAL BEGINNINGS PO BOX 4243 OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	15,000.
FINANCIAL HOPE COLLABORATIVE 122 S 39TH ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	250,000.
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
FONTENELLE FOREST 1111 BELLEVUE BLVD. N. BELLEVUE, NE 68005		PC	GENERAL OPERATING SUPPORT	26,000.
FOODBANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	500,000.
FOOTBALL FOR THE WORLD FOUNDATION USA 117 N 32ND AVE, SUITE 203 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000.
FOSTER CARE CLOSET 643 SOUTH 25TH STREET, SUITE 8 LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	18,000.
FOSTER LOVE INCORPORATION 7595 MAIN STREET RALSTON, NE 68127		PC	GENERAL OPERATING SUPPORT	50,000.
FOSTER LOVE INCORPORATION 7595 MAIN STREET RALSTON, NE 68127		PC	GENERAL OPERATING SUPPORT	50,000.
FOSTER LOVE INCORPORATION 7595 MAIN STREET RALSTON, NE 68127		PC	GENERAL OPERATING SUPPORT	100,000.
FREEDOMTAINMENT 6720 N. 30TH ST SUITE 3 OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	30,000.
FREMONT AREA VETERANS COALITION 819 ABERDEEN STREET FREMONT, NE 68025		PC	GENERAL OPERATING SUPPORT	15,000.
FREMONT PUBLIC SCHOOLS FOUNDATION 130 E 9TH STREET FREMONT, NE 68025		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
FRONT PORCH INVESTMENTS 1120 S. 101ST STREET SUITE 320 OMAHA, NE 68124		SO I	GENERAL OPERATING SUPPORT	2,000,000.
FRONT PORCH INVESTMENTS 148 S 39TH STREET SUITE B OMAHA, NE 68131		SO I	GENERAL OPERATING SUPPORT	60,000.
FURNITURE PROJECT OMAHA 10808 J STREET OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	50,000.
FUTURE SOCCER INC 1305 GALVIN ROAD #108 BELLEVUE, NE 68005		PC	GENERAL OPERATING SUPPORT	40,000.
GABBY KRAUSE FOUNDATION 3406 N 190TH PLAZA ELKHORN, NE 68022		PC	GENERAL OPERATING SUPPORT	10,000.
GENERATION DIAMOND CORPORATION 4829 S 25TH ST STE 100 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	100,000.
GIRL SCOUTS-SPIRIT OF NEBRASKA 1010 NORTH 96TH STREET SUITE 102 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	100,000.
GIRLS INCORPORATED OF OMAHA 2811 N. 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	86,000.
GIRLS INCORPORATED OF OMAHA 2811 N. 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	125,000.
GIRLS INCORPORATED OF OMAHA 2811 N. 45TH STREET OMAHA, NE 68104		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
GIRLS INCORPORATED OF OMAHA 2811 N. 45TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	10,000.
GREAT PLAINS THEATRE COMMONS 3260 DAVENPORT STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	5,000.
GREAT PLAINS THEATRE COMMONS 3260 DAVENPORT STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	30,000.
GROW NEBRASKA INC. 5752 AMES AVE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	20,000.
HABITAT FOR HUMANITY OF OMAHA INC 1229 MILLWORK AVE, SUITE 301 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	300,000.
HABITAT FOR HUMANITY OF OMAHA INC 1229 MILLWORK AVE, SUITE 301 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
HABITAT FOR HUMANITY OF OMAHA INC 1229 MILLWORK AVE, SUITE 301 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	200,000.
HABITAT FOR HUMANITY OF OMAHA INC 1229 MILLWORK AVE, SUITE 301 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
HABITAT FOR HUMANITY OF OMAHA INC 1229 MILLWORK AVE, SUITE 301 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	406,000.
HARBOR HOUSE 7415 CEDAR ST OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	250,000.
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
HEAL OMAHA AKA HEALTH EQUITY IN ACTION LEAGUE 11501 PEBBLEBROOKE BLVD GRETNA, NE 68028		PC	GENERAL OPERATING SUPPORT	25,000.
HEART MINISTRY CENTER INC 2222 BINNEY ST. OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	250,000.
HEART OF A CHAMPION PO BOX 92790 SOUTHLAKE, TX 75751		PC	GENERAL OPERATING SUPPORT	72,000.
HEARTLAND BIKE SHARE DBA ROAM SHARE 1144 N 11TH ST SUITE B OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	20,000.
HEARTLAND FAMILY SERVICE 2101 S. 42ND STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	250,000.
HEARTLAND WORKFORCE SOLUTIONS INC. 5752 AMES AVE. OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	75,000.
HERITAGE SERVICES DBA HERITAGE OMAHA 10050 REGENCY CIR STE 101 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	25,000.
HOLLAND CHILDRENS INSTITUTE 1111 13TH ST. SUITE 414 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	100,000.
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	500,000.
HOLY NAME HOUSING CORPORATION 4324 FORT STREET OMAHA, NE 68111		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
HOPEWELL FUND 1828 L STREET NW SUITE 300D WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	600,000.
HOT SHOPS ART FOUNDATION 1301 NICHOLAS STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	30,000.
HOUSE OF AFROS CAPES & CURLS 6001 DODGE STREET, CEC 219.13 OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	25,000.
HOUSE OF BAH FOUNDATION 6966 N 89TH AVE SUITE A OMAHA, NE 68122		PC	GENERAL OPERATING SUPPORT	30,000.
HOUSE OF BAH FOUNDATION 6966 N 89TH AVE SUITE A OMAHA, NE 68122		PC	GENERAL OPERATING SUPPORT	15,000.
I BE BLACK GIRL 2306 N 24TH ST OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	100,000.
I BE BLACK GIRL 2306 N 24TH ST OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	10,000.
IMMIGRANT LAW AND JUSTICE NETWORK 7630 LITTLE RIVER TURNPIKE, STE. 900 ANNANDALE, VA 22003		PC	GENERAL OPERATING SUPPORT	5,000.
INCLUSIVE COMMUNITIES 1941 S 42ND ST STE 380 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
INCLUSIVE COMMUNITIES 1941 S 42ND ST STE 380 OMAHA, NE 68105		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
INCLUSIVE COMMUNITIES 1941 S 42ND ST STE 380 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
INCLUSIVE HEALERS OF THE HEARTLAND INCORPORATED 1941 S 42ND ST STE 542 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	50,000.
INCOMMON HOUSING DEVELOPMENT CORPORATION 1340 PARK AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	40,000.
INTERCULTURAL SENIOR CENTER 5545 CENTER STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	100,000.
INTERFAITH HEALTH SERVICE 1326 SOUTH 26TH STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	37,856.
INTERFAITH RESPONSE INC. 25 SOUTH 15TH STREET, #6C COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	50,000.
INTERNATIONAL COUNCIL FOR REFUGEES AND IMMIGRANTS INC. 6901 DODGE STREET SUITE 104 OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	75,000.
INTERNATIONAL COUNCIL FOR REFUGEES AND IMMIGRANTS INC. 6901 DODGE STREET SUITE 104 OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	100,000.
IOWA JAG INC. 1111 9TH ST., SUITE 268 DES MOINES, IA 50314		PC	GENERAL OPERATING SUPPORT	10,000.
IOWA LEGAL AID 532 1ST AVENUE SUITE 300 COUNCIL BLUFFS, IA 51503		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
IVYS LEAGUE YOUTH SPORTS ACADEMY 7507 N 55TH PLZ OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	25,000.
JESUIT ACADEMY 2311 N 22ND STREET OMAHA, NE 68110		PC	GENERAL OPERATING SUPPORT	44,000.
JOSLYN CASTLE AND GARDEN 3902 DAVENPORT ST. OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	75,000.
JUSTICE FOR OUR NEIGHBORS NEBRASKA 4223 CENTER STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	125,000.
JUSTICE FOR OUR NEIGHBORS NEBRASKA 4223 CENTER STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	10,000.
JUSTICE FOR OUR NEIGHBORS NEBRASKA DBA CENTER FOR IMMIGRANT & REFUGEE ADVANCEMENT (CIRA) 4223 CENTER STREET OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	400,000.
KHAN ACADEMY INC. P.O. BOX 1630 MOUNTAIN VIEW, CA 94042		PC	GENERAL OPERATING SUPPORT	250,000.
KHAN ACADEMY INC. P.O. BOX 1630 MOUNTAIN VIEW, CA 94042		PC	GENERAL OPERATING SUPPORT	250,000.
KINDAIR AT THE BENSON THEATRE 6054 MAPLE ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	50,000.
LEARNING FOR ALL 6001 DODGE STREET, CEC 117B OMAHA, NE 68182		POF	GENERAL OPERATING SUPPORT	35,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEDC 5225 S. 21ST STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	25,000.
LEGAL AID OF NEBRASKA 209 S. 19TH STREET, SUITE 200 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	300,000.
LIFT UP SARPY COUNTY 119 W. MISSION AVENUE BELLEVUE, NE 68005		PC	GENERAL OPERATING SUPPORT	37,500.
LUTHERAN FAMILY SERVICES OF NE INC. 7929 W. CENTER RD. SUITE 230 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	10,000.
LUTHERAN FAMILY SERVICES OF NE INC. 7929 W. CENTER RD. SUITE 230 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	100,000.
MADONNA SCHOOL 6402 N 71ST PLAZA OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	250,000.
MALCOLM X MEMORIAL FOUNDATION 3448 EVANS ST OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	45,000.
MALONE COMMUNITY CENTER PO BOX 80723 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	50,000.
MARIAN HIGH SCHOOL 7400 MILITARY AVENUE OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	148,500.
MAYS FOUNDATION 5020 GRAND AVE OMAHA, NE 68104		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
MENTAL HEALTH INNOVATION FOUNDATION 1550 MIKE FAHEY OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	2,000,000.
MENTOR NEBRASKA 1111 N 13TH ST, SUITE 126 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	60,000.
MENTOR NEBRASKA 1111 N 13TH ST, SUITE 126 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000.
MENTOR NEBRASKA 1111 N 13TH ST, SUITE 126 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
MERCY HIGH SCHOOL 1501 S. 48TH STREET OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	225,000.
MERCY HOUSING MIDWEST 7241 EDNA COURT LA VISTA, NE 68128		PC	GENERAL OPERATING SUPPORT	50,000.
METRO REVAMP COLLECTIVE 1124 PACIFIC ST OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	50,000.
METRO REVAMP COLLECTIVE 1124 PACIFIC ST OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	100,000.
METROPOLITAN AREA CONTINUUM OF CARE FOR THE HOMELESS 6001 DODGE STREET, CEC BUILDING #1170 OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	50,000.
METROPOLITAN AREA CONTINUUM OF CARE FOR THE HOMELESS 6001 DODGE STREET, CEC BUILDING #1170 OMAHA, NE 68182		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
METROPOLITAN COMMUNITY COLLEGE FOUNDATION P.O. BOX 3777 FORT OMAHA CAMPUS, BUILDING 12S OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	5,000.
METROPOLITAN COMMUNITY COLLEGE FOUNDATION P.O. BOX 3777 FORT OMAHA CAMPUS, BUILDING 12S OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	35,000.
METROPOLITAN SCIENCE & ENGINEERING FAIR INC. 5028 HAMILTON ST OMAHA, NE 68103		PC	GENERAL OPERATING SUPPORT	3,000.
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	250,000.
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	90,000.
MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	500,000.
MAC FOUNDATION 7930 BLONDO STREET SUITE 100 OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	26,000.
MIDLANDS COMMUNITY FOUNDATION 217 NORTH JEFFERSON ST PAPILLION, NE 68046		PC	GENERAL OPERATING SUPPORT	2,500.
MILKWORKS A NEBRASKA NONPROFIT CORPORATION 10818 ELM STREET OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	25,000.
MILLARD PUBLIC SCHOOLS FOUNDATION INC. 14755 GROVER STREET OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	1,000.
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
MOMENTUM 1225 N. 53RD ST OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	15,000.
MOSAIC COMMUNITY DEVELOPMENT 1340 PARK AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	10,000.
MOSAIC COMMUNITY DEVELOPMENT 1340 PARK AVE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	20,000.
NEBRASKA ADAPTIVE SPORTS 8420 W. DODGE ROAD, SUITE 113 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	2,500.
NEBRASKA AFGHAN COMMUNITY CENTER 1121 N 48TH, SUITE 17 OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	15,000.
NEBRASKA APPLESEED CENTER FOR LAW IN THE PUBLIC INTEREST INC. PO BOX 83613 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	150,000.
NEBRASKA CENTER FOR WORKFORCE DEVELOPMENT AND EDUCATION 6001 GROVER STREET, SUITE 2 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	125,000.
NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH, SUITE 200 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	125,000.
NEBRASKA CIVIC ENGAGEMENT TABLE PO BOX 83358 LINCOLN, NE 68501		PC	GENERAL OPERATING SUPPORT	100,000.
NEBRASKA COALITION FOR LIFE SAVING CURES PO BOX 335 BOYS TOWN, NE 68010		PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEBRASKA DIAPER BANK 9100 F ST STE 100 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	40,000.
NEBRASKA DIAPER BANK 9100 F ST STE 100 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	30,000.
NEBRASKA DOMESTIC VIOLENCE SEXUAL ASSAULT COALITION 245 S. 84TH ST STE. 200 LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	100,000.
NEBRASKA EARLY CHILDHOOD COLLABORATIVE 3200 N. 30TH ST. SUITE 200 OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	150,000.
NEBRASKA ENTERPRISE FUND 330 N OAKLAND AVE OAKLAND, NE 68045		PC	GENERAL OPERATING SUPPORT	65,000.
NEBRASKA EXPRESSIVE ARTS THERAPY FOUNDATION 1111 N 13TH ST, SUITE 114 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000.
NEBRASKA HOUSING DEVELOPERS ASSOCIATION 3883 NORMAL BLVD, STE 102 LINCOLN, NE 68506		PC	GENERAL OPERATING SUPPORT	15,000.
NEBRASKA INDIAN CHILD WELFARE COALITION INC 53578 HIGHWAY 12 BLOOMFIELD, NE 68718		PC	GENERAL OPERATING SUPPORT	50,000.
NEBRASKA JOURNALISM TRUST PO BOX 31436 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	70,000.
NEBRASKA MAINTENANCE ACADEMY 12143 WEST CENTER ROAD OMAHA, NE 68144		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
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 WEST DODGE ROAD, SUITE 450 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	500,000.
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 WEST DODGE ROAD, SUITE 450 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	1,000,000.
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 WEST DODGE ROAD, SUITE 450 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	10,000.
NEBRASKA STATE CHAMBER FOUNDATION 1128 LINCOLN MALL, SUITE 302 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	5,000.
NEBRASKA YOUTH JUSTICE INITIATIVE 5040 GRAND AVE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	125,000.
NELSON MANDELA ELEMENTARY SCHOOL 6316 NORTH 30TH ST OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	450.
NEW LIFE FAMILY ALLIANCE 3610 DODGE ST, SUITE 204 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	37,856.
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	110,000.
NEW VISIONS HOMELESS SERVICES 1435 NORTH 15TH STREET COUNCIL BLUFFS, IA 51501		PC	GENERAL OPERATING SUPPORT	55,000.
NONPROFIT ASSOCIATION OF THE MIDLANDS 1111 N. 13TH STREET, SUITE 213 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	55,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH 24TH STREET BUSINESS IMPROVEMENT DISTRICT ASSOCIATION PO BOX 11943 OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	15,000.
NORTHSTAR FOUNDATION 4242 N. 49TH AVENUE OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	75,000.
OEA AWARDS INC. PO BOX 7360 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	50,000.
OLLIE WEBB CENTER INC. 1941 SOUTH 42ND STREET, SUITE 122 OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	50,000.
OMAHA BRIDGES OUT OF POVERTY P.O. BOX 540338 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	50,000.
OMAHA BRIDGES OUT OF POVERTY INC. P.O. BOX 540338 OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	5,000.
OMAHA CHILDRENS MUSEUM INC. 500 SOUTH 20TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	35,000.
OMAHA COMMUNITY FOUNDATION 1120 S 101ST ST. SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	165,000.
OMAHA COMMUNITY FOUNDATION 1120 S 101ST ST. SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	125,000.
OMAHA COMMUNITY FOUNDATION 1120 S 101ST ST. SUITE 320 OMAHA, NE 68124		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
OMAHA COMMUNITY FOUNDATION 1120 S 101ST ST. SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	500,000.
OMAHA COMMUNITY FOUNDATION 1120 S 101ST ST. SUITE 320 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	50,000.
OMAHA COMMUNITY PLAYHOUSE 6915 CASS STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	26,873.
OMAHA CONSERVATORY OF MUSIC 7023 CASS STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	55,000.
OMAHA DISCOVERY TRUST DBA KIEWIT LUMINARIUM 345 RIVERFRONT DRIVE OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	200,000.
OMAHA HOME FOR BOYS 4343 N 52ND ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	50,000.
OMAHA MUNICIPAL LAND BANK 1905 HARNEY ST, SUITE 224 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000.
OMAHA NORTH HIGH SCHOOL FOUNDATION 9745 NOTTINGHAM DRIVE OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	100,000.
OMAHA PARKS FOUNDATION INC. PO BOX 31369 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	500,387.
OMAHA PARKS FOUNDATION INC. PO BOX 31369 OMAHA, NE 68131		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
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	64,199.
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	20,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	102,990.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	5,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	90,300.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	12,500.
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	2,500.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	35,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	35,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	9,000.
OMAHA SCHOOLS FOUNDATION 3861 FARNAM STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	110,000.
OMAHA SKILLS CONNECTIONS 11527 POTTER STREET OMAHA, NE 68142		PC	GENERAL OPERATING SUPPORT	5,000.
OMAHA SPORTS COMMISSION PO BOX 744 BOYS TOWN, NE 68010		PC	GENERAL OPERATING SUPPORT	10,000.
OMAHA SPORTS COMMISSION PO BOX 744 BOYS TOWN, NE 68010		PC	GENERAL OPERATING SUPPORT	50,000.
OMAHA STREET SCHOOL INC. 3223 N 45TH ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	40,000.
OMAHA THEATER COMPANY 2001 FARNAM ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000.
OMAHA UNITY STARS INC 2938 SCOTT ST. OMAHA, NE 68112		PC	GENERAL OPERATING SUPPORT	15,000.
OMAHA WELCOMES THE STRANGER INC 2320 N. 56TH STREET OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	25,000.
ONE OMAHA 3902 DAVENPORT ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ONEWORLD COMMUNITY HEALTH CENTERS INC. 4930 SOUTH 30TH ST OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	25,000.
ONEWORLD COMMUNITY HEALTH CENTERS INC. 4930 SOUTH 30TH ST OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	210,000.
ONEWORLD COMMUNITY HEALTH CENTERS INC. 4930 SOUTH 30TH ST OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	500,000.
OOH DE LALLY 4916 UNDERWOOD AVE OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	50,000.
OPERA OMAHA INC. 1850 FARNAM ST OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
OUTLINC INC. 211 N 14TH ST LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	60,000.
PAPILLION COMMUNITY FOUNDATION INC 109 N. WASHINGTON STREET PAPILLION, NE 68046		PC	GENERAL OPERATING SUPPORT	14,500.
PAPILLION LAVISTA SCHOOLS FOUNDATION 242 W. GRANT STREET PAPILLION, NE 68046		PC	GENERAL OPERATING SUPPORT	9,000.
PAPILLION LAVISTA SCHOOLS FOUNDATION 242 W. GRANT STREET PAPILLION, NE 68046		PC	GENERAL OPERATING SUPPORT	1,000.
PARTNERS FOR LIVABLE OMAHA 5636 MIAMI ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	6,790.
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
PARTNERS FOR LIVABLE OMAHA 5636 MIAMI ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	3,675.
PARTNERS FOR LIVABLE OMAHA 5636 MIAMI ST OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	40,000.
PARTNERSHIP 4 HOPE INC. 2312 S. 125TH AVENUE OMAHA, NE 68144		PC	GENERAL OPERATING SUPPORT	50,000.
PEAR TREE PERFORMING ARTS 4801 NORTHWEST RADIAL HIGHWAY OMAHA, NE 68104		PC	GENERAL OPERATING SUPPORT	5,000.
PHENOMENAL WOMAN ACADEMY 16866 CARY STREET OMAHA, NE 68136		PC	GENERAL OPERATING SUPPORT	5,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	5,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	150,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	135,000.
PHOENIX ACADEMY DAY SCHOOL 1110 NORTH 66TH STREET OMAHA, NE 68132		PC	GENERAL OPERATING SUPPORT	135,000.
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
POC COLLABORATIVE COMMUNITY RESOURCE CENTER 3105 N 24TH STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	100,000.
PRAIRIE STEM 6825 PINE ST, M/S B1 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	17,000.
PRAIRIE STEM 6825 PINE ST, M/S B1 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	15,000.
PRAIRIE STEM 6825 PINE ST, M/S B1 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	155,000.
PRAIRIE STEM 6825 PINE ST, M/S B1 OMAHA, NE 68106		PC	GENERAL OPERATING SUPPORT	15,000.
PROJECT HARMONY-HAVEN FOR ABUSE RESPONSE MEMBERS SERVING OUR 11949 Q ST OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	250,000.
PROJECT HOUSEWORKS 2316 S 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	175,000.
PROJECT HOUSEWORKS 2316 S 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	300,000.
R E S P E C T 2 820 SOUTH 75TH STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	60,000.
RABBLE MILL 111 N. 13TH ST., SUITE 407 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RABBLE MILL 111 N. 13TH ST., SUITE 407 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
RADIO TALKING BOOK SERVICE INC. 7101 NEWPORT AVENUE, SUITE 205 OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	50,000.
RALSTON COMMUNITY SCHOOLS FOUNDATION 8545 PARK DRIVE RALSTON, NE 68127		PC	GENERAL OPERATING SUPPORT	500.
REACH OUT AND READ INC. 89 SOUTH ST SUITE 201 BOSTON, MA 02111		PC	GENERAL OPERATING SUPPORT	50,000.
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770		PC	GENERAL OPERATING SUPPORT	100,000.
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770		PC	GENERAL OPERATING SUPPORT	2,000.
RELATIONSHIP GOALS INC DBA THE RELATIONSHIP CORNER 5858 WENNINGHOFF ROAD, SUITE 3 OMAHA, NE 68134		PC	GENERAL OPERATING SUPPORT	39,000.
REPUBLIC OF SOUTH SUDAN LEADERS 3336 MANDERSON ST OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	50,000.
RESTORING DIGNITY 3260 DAVENPORT ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	50,000.
RISE ACADEMY 3555 FARNAM STREET, SUITE 501 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RISE ACADEMY 3555 FARNAM STREET, SUITE 501 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	200,000.
RONALD MCDONALD HOUSE CHARITIES IN OMAHA INC 620 SOUTH 38TH AVENUE OMAHA, NE 68105		PC	GENERAL OPERATING SUPPORT	30,000.
SANTA MONICA INC. 401 S. 39TH ST. OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	90,000.
SAVING GRACE PERISHABLE FOOD RESCUE INC. 4611 SOUTH 96TH ST, STE 154 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	40,000.
SEVENTY-FIVE NORTH REVITALIZATION CORPORATION 2112 NORTH 30TH STREET, SUITE 200 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	100,000.
SHELTERING TREE INC 1323 WILLIAM STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	75,000.
SISTERS OF MERCY OF THE AMERICAS 7307 PONDEROSA DRIVE PAPILLION, NE 68046		PC	GENERAL OPERATING SUPPORT	22,000.
SKILLS USA INC P.O BOX 95087 LINCOLN, NE 68509		PC	GENERAL OPERATING SUPPORT	5,000.
SMART GEN SOCIETY INC. 11919 P STREET, SUITE A OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	100,000.
SOUTHSIDE REDEVELOPMENT CORPORATION DBA CANOPY SOUTH 2411 O STREET, SUITE 1 OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	500,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPARK 1111 N 13TH STREET, SUITE 311 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
SPARK 1111 N 13TH STREET, SUITE 311 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	100,000.
ST. PHILIP NERI-BLESSED SACRAMENT OF THE SOCIETY OF ST. VINCENT DE PAUL 13517 N 72ND ST OMAHA, NE 68122		PC	GENERAL OPERATING SUPPORT	20,000.
STAND FOR SCHOOLS P.O. BOX 95166 LINCOLN, NE 68509		PC	GENERAL OPERATING SUPPORT	180,000.
STEPHEN CENTER INC 2723 Q STREET OMAHA, NE 68107		PC	GENERAL OPERATING SUPPORT	100,000.
STUDENTS ATHLETES VALUES EDUCATION INC. 3535 HARNEY ST OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	60,000.
TABLE GRACE MINISTRIES 1611 1/2 FARNAM STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	10,000.
TETON SCIENCE SCHOOLS 700 COYOTE ROAD JACKSON, WY 83001		PC	GENERAL OPERATING SUPPORT	13,000.
THE CONNECTION HOMELESS SHELTER INC. 414 E 6TH STREET NORTH PLATTE, NE 69103		PC	GENERAL OPERATING SUPPORT	15,000.
THE DURHAM MUSEUM 801 S 10TH ST OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE DURHAM MUSEUM 801 S 10TH ST OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	10,000.
THE JOY AMBITION 2539 BURDETTE ST OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	15,000.
THE KEYS FOUNDATION PO BOX 31594 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	20,000.
THE KEYS FOUNDATION PO BOX 31594 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	10,000.
THE KIM FOUNDATION 11949 Q ST OMAHA, NE 68137		POF	GENERAL OPERATING SUPPORT	25,000.
THE SALVATION ARMY 10755 BURT STREET OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	340,000.
THE SIMPLE FOUNDATION 1111 N. 13TH STREET, SUITE 400 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	125,000.
THE TEEN CENTER 11810 BURKE STREET OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	30,000.
THE WELLBEING PARTNERS 6001 DODGE STREET, BARBARA WEITZ COMMUNITY ENGAGEMENT CENTER, #228 OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	25,000.
TOGETHER INC OF METROPOLITIAN OMAHA 812 S. 24TH STREET OMAHA, NE 68108		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
TOGETHER INC. OF METROPOLITIAN OMAHA 824 S. 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	3,000.
TOGETHER INC. OF METROPOLITIAN OMAHA 824 S. 24TH STREET OMAHA, NE 68108		PC	GENERAL OPERATING SUPPORT	150,000.
UNITED WAY OF THE MIDLANDS 1229 MILLWORK AVE, SUITE 402 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	50,000.
UNITED WAY OF THE MIDLANDS 1229 MILLWORK AVE, SUITE 402 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	25,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	1,048,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 OMAHA, NE 68198		PC	GENERAL OPERATING SUPPORT	1,000,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	1,250,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	113,594.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	170,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	1,100,000.
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
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	500,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	10,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	108,160.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	500,000.
URBAN LEAGUE OF NEBRASKA 3040 LAKE STREET OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	5,000.
VOICE ADVOCACY CENTER 6655 SORENSON PKWY OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	5,000.
VOICE ADVOCACY CENTER 6655 SORENSON PKWY OMAHA, NE 68152		PC	GENERAL OPERATING SUPPORT	2,500.
VOICES FOR CHILDREN IN NEBRASKA 319 SOUTH 17TH STREET, SUITE 212 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	62,500.
WESTSIDE COMMUNITY SCHOOLS FOUNDATION INC. 1101 SOUTH 90TH ST OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	77,000.
WHY ARTS INC 6001 DODGE STREET, CEC 126-E OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WHY ARTS INC. 6001 DODGE STREET, CEC 126-E OMAHA, NE 68182		PC	GENERAL OPERATING SUPPORT	30,000.
WOMENS CENTER FOR ADVANCEMENT 3801 HARNEY STREET OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	450,000.
WOMENS FUND OF GREATER OMAHA INC. 1111 N. 13TH STREET; SUITE #106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	400,000.
WOMENS FUND OF GREATER OMAHA INC. 1111 N. 13TH STREET; SUITE #106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	800,000.
WOMENS FUND OF GREATER OMAHA INC. 1111 N. 13TH STREET; SUITE #106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	540,000.
WOMENS FUND OF GREATER OMAHA INC. 1111 N. 13TH STREET; SUITE #106 OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	660.
WORLD SPEAKS 7914 W DODGE RD #475 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	50,000.
WORLD SPEAKS 7914 W DODGE RD #475 OMAHA, NE 68114		PC	GENERAL OPERATING SUPPORT	25,787.
WRIGHT TRACK 12657 DEER CREEK DRIVE OMAHA, NE 68142		PC	GENERAL OPERATING SUPPORT	30,000.
YATES FUND 1125 S. 103RD STREET, SUITE 200 OMAHA, NE 68124		PC	GENERAL OPERATING SUPPORT	250,000.
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
YMCA OF GREATER OMAHA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	200,000.
YMCA OF GREATER OMAHA 430 SOUTH 20TH STREET OMAHA, NE 68102		PC	GENERAL OPERATING SUPPORT	75,000.
YOUNG ENTREPRENEURS OF THE FUTURE 8790 F ST. SUITE 314 OMAHA, NE 68127		PC	GENERAL OPERATING SUPPORT	45,000.
YOUTH CARE & BEYOND INC. 15418 WEIR STREET, #317 OMAHA, NE 68137		PC	GENERAL OPERATING SUPPORT	70,000.
YOUTH EMERGENCY SERVICES INC. 2566 FARNAM ST., STE. 301 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	1,000,000.
YOUTH EMERGENCY SERVICES INC. 2566 FARNAM ST., STE. 301 OMAHA, NE 68131		PC	GENERAL OPERATING SUPPORT	250,000.
YOUTH FOR GREATER GOOD 4140 N 42ND ST OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	20,000.
YOUTURN 4344 NORTH 34TH AVENUE OMAHA, NE 68111		PC	GENERAL OPERATING SUPPORT	100,000.
ADRIAN MUNOZ/UNIVERSITY OF NEBRASKA AT OMAHA 6001 DODGE STREET OMAHA, NE 68182	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.
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
BRIANNE MCGOVERN/UNIVERSITY OF MISSOURI KANSAS CITY 5000 HOMES STREET KANSAS CITY, MO 64110	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
COLLIN SCHABEN/METROCOMMUNITY COLLEGE 5300 N 30TH STREET OMAHA, NE 68111	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
DARBY SKILES/MISSIOURI SOUTHERN STATE UNIVERSITY 3950 NEWMAN RD JOPLIN, MO 64801	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ELLA RITTER/UNIVERSITY OF SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36688	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.
HANNAH CHANTHAVONG/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HTOO POO/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JAMES RITTER/ATHENS STATE UNIVERSITY 138 AL-35 RAINSVILLE, AL 35986	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.
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
JAVARIS BRANFORD/AUBURN UNIVERSITY 1161 W SAMFORD AVE AUBURN, AL 36849	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.
JULIAN KING/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
KAMRYN WESTPHAL/INDIANA STATE UNIVERSITY 200 N 7TH STREET TERRE HAUTE, IN 47809	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
KENIDY DUNLAP/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
KENLEIGH OWENS/ATHENS STATE UNIVERSITY 138 AL-35 RAINSVILLE, AL 35986	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.
LYSSA HERNANDEZ/METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH STREET OMAHA, NE 68111	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MASON MATHENIA/METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH STREET OMAHA, NE 68111	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.
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
SAMANTHA KLAGES/PURDUE FT WAYNE 50 W FALL CREEK PARKWAY DR N INDIANAPOLIS, IN 46208	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SIERRA WEILAGE/NORTHWEST MISSOURI STATE UNIVERSITY 800 UNIVERSITY DRIVE MARYVILLE, MO 64468	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
TAYLOR HUGHES/CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	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.
KENLEIGH OWENS/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	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.
HTOO POO/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
COLLIN SCHABEN/METRO COMMUNITY COLLEGE 5300 N 30TH STREET OMAHA, NE 68111	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ADRIAN MUNOZ/UNIVERSITY OF NEBRASKA AT 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
DARBY SKILES/UNIVERSITY OF KANSAS 3950 NEWMAN RD JOPLIN, MO 64801	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HANNAH CHANTHAVONG/NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
HTOO POO/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	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.
JAVARIS BRANFORD/AUBURN UNIVERSITY 1161 W SAMFORD AVE AUBURN, AL 36849	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.
LYSSA HERNANDEZ/METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH STREET OMAHA, NE 68111	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 HUGHES/CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SAMANTHA KLAGES/PURDUE FT WAYNE 50 W FALL CREEK PARKWAY DR N INDIANAPOLIS, IN 46208	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 SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36688	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.
SIERRA WEILAGE/NORTHWEST MISSOURI STATE UNIVERSITY 800 UNIVERSITY DRIVE MARYVILLE, MO 64468	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.
TERRA HAYS/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MASON MATHENIA/METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH STREET OMAHA, NE 68111	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.
LOGAN TOMAN/WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	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.
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
ELIANA BEACOM/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MAYA LAGUNAS/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
SAMANTHA BURCH/YORK UNIVERSITY AT NEBRASKA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
TAYLOR HORTON/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
COLTON JOHNSON/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
KARALINA MANN/UNIVERSITY OF ALABAMA 200 BRYCE LAWN DR TUSCALOOSA, AL 35401	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
BRAELYN HEIM/MILLERSVILLE UNIVERSITY 40 DILWORTH RD MILLERSVILLE, PA 17551	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JACQUELIN FIGUEROA/PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JESSICA AN/CORNELL UNIVERSITY 616 THURSTON AVE ITHACA, NY 14853	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
MACKENZIE CARROLL/UNIVERSITY OF ALABAMA 200 BRYCE LAWN DR TUSCALOOSA, AL 35401	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
NATALIA REYNOSO/IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS, IA 51503	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
JAIRO ANGUIANO-ADAME/UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA, NE 68182	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ADDISON CLARK/GRACE COLLEGE 825 DORCAS ST OMAHA, NE 68108	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
TALIA MARKHUSSEN/UNIVERSITY OF NEBRASKA LINCOLN 1400 R STREET LINCOLN, NE 68588	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
ELIJAH (MATHENIA) MANRIQUE/WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NA	INDIVIDUAL	SONS AND DAUGHTERS SCHOLARSHIP PROGRAM	4,000.
Total from continuation sheets				

**Schedule B
(Form 990)**

(Rev. December 2024)
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

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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (Rev. 12-2024)

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	WEITZ FAMILY FOUNDATION 3555 FARNAM STREET OMAHA, NE 68131	\$ 7,500.	Person <input checked="" type="checkbox"/> 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.)
_____	_____ _____ _____	\$ _____	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
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

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

Underpayment of Estimated Tax by Corporations

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

2024

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

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

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

Part I Required Annual Payment

1 Total tax (see instructions)		1	405,927.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	405,927.
4 Enter the tax shown on the corporation's 2023 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	460,917.
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	405,927.

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	05/15/24	06/15/24	09/15/24	12/15/24
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	50,335.	93,990.	106,778.	81,115.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	75,003.	80,000.	105,000.	75,000.
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		24,668.	10,678.	8,900.
13 Add lines 11 and 12	13		104,668.	115,678.	83,900.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	75,003.	104,668.	115,678.	83,900.
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	24,668.	10,678.	8,900.	

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.

For Paperwork Reduction Act Notice, see separate instructions.

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 4/15/2024 and before 7/1/2024	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		0.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for each period (2, 3a-3c, 4-6), and final tax calculations (7-19).

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	2,414,135.	5,191,525.	12,043,298.	17,925,470.
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	14,484,810.	20,766,100.	24,086,596.	23,900,567.
23b	Extraordinary items (see instructions)	23b				
23c	Add lines 23a and 23b	23c	14,484,810.	20,766,100.	24,086,596.	23,900,567.
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	201,339.	288,649.	334,804.	332,218.
25	Enter any alternative minimum tax 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	201,339.	288,649.	334,804.	332,218.
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	201,339.	288,649.	334,804.	332,218.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	50,335.	144,325.	251,103.	332,218.

Part III Required Installments

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	50,335.	144,325.	251,103.	332,218.
33	Add the amounts in all preceding columns of line 32. See instructions	33		50,335.	144,325.	251,103.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	50,335.	93,990.	106,778.	81,115.
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	101,482.	101,482.	101,481.	101,482.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		51,147.	58,639.	53,342.
37	Add lines 35 and 36	37	101,482.	152,629.	160,120.	154,824.
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	50,335.	93,990.	106,778.	81,115.

**** 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	318,118.	318,118.	
BRIDGES TRUST	233,653.	233,653.	
MELLON STOCK	776.	776.	
TOTAL TO PART I, LINE 3	552,547.	552,547.	

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	1,492.	0.	1,492.	1,492.	
AMERITRADE SIGFIG INT	5.	0.	5.	5.	
AMORTIZATION/ACCRE TION	121,183.	0.	121,183.	121,183.	
AUDAX SENIOR LOAN FUND I (OFFSHORE), L.P.	1,118,163.	0.	1,118,163.	1,118,163.	
FIDELITY FEDERAL BANK NOTE	238,564.	0.	238,564.	238,564.	
K-1 DIV INC - PACIFIC ST V	17.	0.	17.	0.	
K-1 DIV INC - PACIFIC ST V	4,301.	0.	4,301.	4,301.	
K-1 DIV INC - PERTERRA	607,502.	0.	607,502.	607,502.	
K-1 DIV INC - PRIVATE EQ PORT 2022	165.	0.	165.	165.	
K-1 DIV INC - PRIVATE EQ PORT 2023	3,498.	0.	3,498.	3,498.	
K-1 DIV INC - REAL ASSETS PORT 2022	166.	0.	166.	166.	
K-1 DIV INC - REAL ASSETS PORT 2023	13,706.	0.	13,706.	13,706.	
K-1 DIV INC - REAL ASSETS PORT 2024	127.	0.	127.	127.	
K-1 DIV INC - TWIN BRIDGE TITAN	1,128.	0.	1,128.	1,128.	
K-1 DIV INC - TWIN BRIDGE TITAN	122.	0.	122.	0.	
K-1 DIV INC - VENTURE CAP TE 2022	1,093.	0.	1,093.	1,093.	

K-1 INT INC - FUTURE FORWARD	2,656.	0.	2,656.	0.
K-1 INT INC - MCCARTHY VIII	6,052.	0.	6,052.	6,052.
K-1 INT INC - PACIFIC ST V	12,343.	0.	12,343.	12,343.
K-1 INT INC - PACIFIC ST V	314.	0.	314.	0.
K-1 INT INC - PRIVATE EQ PORT 2022	3,285.	0.	3,285.	3,285.
K-1 INT INC - PRIVATE EQ PORT 2023	1,549.	0.	1,549.	1,549.
K-1 INT INC - PROVEN VENTURES FD ONE	10,471.	0.	10,471.	10,471.
K-1 INT INC - REAL ASSETS PORT 2022	98,334.	0.	98,334.	98,334.
K-1 INT INC - REAL ASSETS PORT 2023	109,977.	0.	109,977.	109,977.
K-1 INT INC - REAL ASSETS PORT 2024	18,575.	0.	18,575.	18,575.
K-1 INT INC - TWIN BRIDGE TITAN	12,036.	0.	12,036.	12,036.
K-1 INT INC - TWIN BRIDGE TITAN	1,307.	0.	1,307.	0.
K-1 INT INC - VENTURE CAP TE 2022	4,402.	0.	4,402.	4,402.
K-1 INT INC - VENTURE CAP TE 2023	2,236.	0.	2,236.	2,236.
MELLON CASH DIV	222,633.	0.	222,633.	222,633.
MELLON EMERGING MARKETS CASH DIV	6,199.	0.	6,199.	6,199.
MELLON EMERGING MARKETS DIV	1,165,834.	0.	1,165,834.	1,165,834.
MELLON EMERGING MARKETS LTCG DIST MELLON	343,852.	343,852.	0.	0.
MELLON INTERNATIONAL DIV	15,015.	0.	15,015.	15,015.
MELLON INTERNATIONAL DIV	2,479,089.	0.	2,479,089.	2,479,089.
MELLON INTL LTCG DIST	108,293.	108,293.	0.	0.
MELLON ISRG	104.	0.	104.	104.
MELLON LONDON DIV	417,551.	0.	417,551.	417,551.
MELLON LONDON LTCG DIST	14,395.	14,395.	0.	0.
MELLON LOOMIS DIV	14,225.	0.	14,225.	14,225.
MELLON LOOMIS DIV	1,716,831.	0.	1,716,831.	1,716,831.
MELLON LOOMIS MS INT	195,511.	0.	195,511.	195,511.
MELLON PARA DIV	19,475.	0.	19,475.	19,475.
MELLON PARA DIV	3,669,517.	0.	3,669,517.	3,669,517.
MELLON PARA INT	9.	0.	9.	9.

MELLON PICM MUNI CASH DIV	217,595.	0.	217,595.	217,595.
MELLON PICM MUNI OID	459,948.	0.	459,948.	459,948.
MELLON PICM MUNI T/E INT	1,708.	0.	1,708.	0.
MELLON PICM MUNI TAXABLE INT	3,477,366.	0.	3,477,366.	3,477,366.
MELLON PIMCO DIV REEF PROPERTY TRUST (PIMCO)	11,088.	0.	11,088.	11,088.
TS CONTRARIAN BANCSHARE (PIMCO)	713,558.	0.	713,558.	713,558.
WEALTHFRONT	420,220.	0.	420,220.	420,220.
WEALTHFRONT	38.	0.	38.	38.
WEALTHFRONT	1,762.	0.	1,762.	1,762.
TO PART I, LINE 4	18,086,585.	466,540.	17,620,045.	17,613,921.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES SHORT-TERM	45,825,122.	45,584,972.	0.	0.	240,150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES LONG-TERM	64,154,940.	52,641,150.	0.	0.	11,513,790.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 VENTURE CAP PORT TE 2022			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	8,409.	0.	0.	-8,409.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 VENTURE CAP PORT TE 2022			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	1,083.	0.	0.	-1,083.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 VENTURE CAP PORT TE 2023			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	30.	0.	0.	-30.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 PRIVATE EQUITY PORT TE 2023			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	96.	0.	0.	0.	96.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 PACIFIC STREET V			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	2,942.	0.	0.	0.	2,942.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 PACIFIC STREET V			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	334,388.	0.	0.	0.	334,388.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 REAL ASSETS PORT 2022			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	2,412.	0.	0.	-2,412.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 REAL ASSETS PORT 2022			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	23,339.	0.	0.	-23,339.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 REAL ASSETS PORT 2023			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	1,281.	0.	0.	-1,281.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 REAL ASSETS PORT 2023			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	10,722.	0.	0.	-10,722.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 TWIN BRIDGE TITAN FUND			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	5,044.	0.	0.	0.	5,044.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 TWIN BRIDGE TITAN FUND			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	4,443.	0.	0.	0.	4,443.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 PERTERRA INTL EQUITY			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	90,185.	0.	0.	0.	90,185.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 PERTERRA INTL EQUITY			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	591,919.	0.	0.	0.	591,919.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 MCCARTHY VIII			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	56.	0.	0.	-56.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 PACIFIC STREET V			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	75.	0.	0.	0.	75.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 PACIFIC STREET V			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	9,249.	0.	0.	0.	9,249.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 REAL ASSETS PORT 2022			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	80.	0.	0.	0.	80.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 TWIN BRIDGE TITAN FUND			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	548.	0.	0.	0.	548.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 TWIN BRIDGE TITAN FUND			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	407.	0.	0.	0.	407.

NET GAIN OR LOSS FROM SALE OF ASSETS	12,745,984.
CAPITAL GAINS DIVIDENDS FROM PART IV	466,540.
TOTAL TO FORM 990-PF, PART I, LINE 6A	13,212,524.

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	75,003.	0.	
MELLON PARA SEC LIT	626.	626.	
MELLON CASH SEC LIT	94.	94.	
MELLON STOCK SEC LIT	6.	6.	
MELLON LONDON SEC LIT	70.	70.	
OTHER INCOME MELLON CASH	208,425.	208,425.	
OTHER INCOME MELLON LOOMIS MS CONSENT FEE	3,600.	3,600.	
ICONIQ LATE ADMISSION INCOME	25,847.	25,847.	
PARTNERSHIP K-1 PORTFOLIO INCOME	-13,866.	-13,866.	
SCHOLARSHIPS REPAID	14,000.	0.	
PARTNERSHIP K-1 NET INVESTMENT INCOME	-40,215.	-40,215.	
MELLON PARA2 OTHER INCOME	434.	434.	
PARTNERSHIP K-1 ACTIVITY FUTURE FORWARD	-3,048.	0.	
PARTNERSHIP K-1 UBTI	-340,803.	0.	
PARTNERSHIP K-1 PORTFOLIO INC UBTI	-31.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-69,858.	185,021.	

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	10,759.	5,380.		5,379.
TO FORM 990-PF, PG 1, LN 16B	10,759.	5,380.		5,379.

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
CONSULTING FEES	114,831.	0.		10,003.
CUSTODY FEES	118,071.	118,062.		0.
MANAGEMENT FEES	678,419.	678,360.		0.
TO FORM 990-PF, PG 1, LN 16C	911,321.	796,422.		10,003.

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	335,003.	0.		0.
FOREIGN TAXES PAID	426,229.	426,215.		0.
TO FORM 990-PF, PG 1, LN 18	761,232.	426,215.		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	848,830.	826,717.		0.
PARTNERSHIP NON-DEDUCTIBLE EXPENSES	42,219.	0.		0.
BANK FEES	3,739.	0.		0.
SOFTWARE	31,258.	0.		31,258.
DUES	12,152.	0.		0.
EDUCATION	3,230.	0.		0.
INSURANCE	1,462.	0.		0.
OFFICE EXPENSE	996.	0.		0.
MISCELLANEOUS EXPENSE	12.	0.		0.
CHARITABLE DISBURSEMENTS	99,754.	0.		99,754.
POSTAGE	85.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,043,737.	826,717.		131,012.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		20,927.	20,230.
STATE GOVERNMENT OBLIGATIONS		X	62,629.	58,167.
TOTAL U.S. GOVERNMENT OBLIGATIONS			20,927.	20,230.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			62,629.	58,167.
TOTAL TO FORM 990-PF, PART II, LINE 10A			83,556.	78,397.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	421,354.	1,391,366.
ABBVIE INC. COM	3,558,279.	4,129,748.
ABM INDUSTRIES INC	39,047.	40,586.
ACCENTURE PLC	615,497.	1,307,252.
AERCAP HOLDINGS NV	1,346,435.	2,332,018.
AFLAC INC COM	82,930.	301,941.
AGILENT TEHCNOLOGIES	76,433.	84,769.
AIR LEASE	86,860.	106,689.
AIR PRODS & CHEMS INC COM	176,071.	546,145.
ALBEMARLE CORP	92,582.	83,670.
ALLEGION	73,096.	72,266.
ALLIANTE ENERGY CORP	119,992.	154,296.
ALLSTATE CORP COM	216,874.	374,013.
AMEREN	238,216.	268,490.
AMERICAN ELECTRIC POWER CO	710,280.	759,606.
AMERICAN EXPRESS	358,939.	643,144.
AMERICAN FINANCIAL GROUP INC	68,449.	74,216.
AMERICAN WATER WORKS CO INC	171,058.	199,060.
AMERIPRISE FINANCIAL INC	35,427.	209,777.
AMERISOURCEBERGAN	63,546.	111,891.
AMETEK INC	63,299.	73,186.
AMGEN INC	1,556,781.	1,701,197.
AMPHENOL CORP	143,350.	259,465.
ANALOG DEVICES INC COM	212,288.	641,204.
ANTHEM INC	701,269.	600,200.
AON PLC	191,352.	218,010.
APPLE INC	2,744,874.	4,628,763.
APPLIED MATERIALS	402,850.	469,513.
ARCHER DANIELS MIDLAND CO COM	289,313.	364,653.
ARES MANAGEMENT CORP	229,933.	323,788.
ARMSTRONG WORLD INDUSTRIES	609,241.	1,936,221.
ARTHUR J GALLAGHER & CO	64,216.	148,737.
ASHLAND GLOBAL HOLDINGS INC	73,695.	66,029.
ASSURANT INC	34,199.	87,633.
ASSURED GUARANTY	67,057.	97,571.

THE LOZIER FOUNDATION94-3027928

ATMOST ENERGY CORP	158,612.	223,668.
AUTOMATIC DATA PROCESSING INC CMN	151,840.	810,277.
AVERY DENNISON CORP	119,508.	124,254.
AVIENT CORP	75,565.	64,191.
AVNET INC	97,944.	113,691.
AXALTA COATING SYSTEMS	1,205,616.	1,341,664.
AXIS CAPITAL HOLDINGS LTD	39,191.	69,035.
BANK OF AMERICA CORP	1,735,918.	2,546,595.
BANK OF NEW YORK MELLON CORP	330,584.	566,083.
BANK OF OZK	85,865.	100,727.
BECTON DICKINSON & CO COM	212,795.	448,295.
BLACKROCK INC	745,223.	1,092,767.
BOK FINANCIAL CORP	64,897.	79,305.
BOOZ ALLEN HAMILTON HOLDING CO	64,189.	76,062.
BROADCOM INC	920,695.	4,599,706.
BROADRIDGE FNL SOLUT	745,509.	1,741,571.
BROWN FORMAN CORP CL B	82,956.	64,110.
BRUKER CORP	1,055,997.	796,704.
CABLE ONE INC	1,447,335.	458,806.
CADENCE BANK	74,457.	117,475.
CANNAE HOLDINGS	936,782.	458,766.
CARDINAL HEALTH INC COM	86,981.	160,374.
CARLISLE COS INC COM	10,130.	74,875.
CARRIER GLOBAL	197,662.	196,998.
CASELLA WASTE SYSTEMS INC	913,105.	1,171,952.
CATERPILLAR INC	266,212.	1,008,836.
CATHAY GENERAL BANCORP	61,814.	86,507.
CCC INTELLIGENT SOLUTIONS	1,141,835.	1,133,212.
CDW CORP/DE	101,452.	97,462.
CH ROBINSON WORLDWIDE INC	94,062.	136,692.
CHUBB LTDCOM	193,827.	518,615.
CHURCH & DWIGHT INC	21,794.	79,475.
CHURCHILL DOWNS INC	952,306.	2,063,460.
CINCINNATI FINL CORP COM	58,601.	182,786.
CINTAS CORP	24,290.	160,228.
CISCO SYSTEMS INC.	2,136,959.	2,465,266.
CITIGROUP CAITAL XIII	1,669,717.	1,928,420.
CLOROX CO COM	209,166.	206,748.
CME GROUP INC	472,935.	589,168.
CMS ENERGY CORP	155,660.	192,019.
COCA-COLA CO/THE	1,932,715.	2,852,255.
COGNIZANT TECHNOLOGY SOLUTIONS	195,698.	189,943.
COLGATE-PALMOLIVE CO	359,572.	620,824.
COMCAST CORPORATION	1,696,633.	1,714,258.
COMMERCE BANCSHARES	57,595.	87,795.
CONOCOPHILLIPS	1,553,471.	1,433,602.
CONSOLIDATED EDISON INC COM	345,337.	436,781.
CONSTELLATION BRANDS INC	202,284.	204,204.
CORTEVA INC	156,716.	183,582.
COSTCO WHOLESALE CORP	131,614.	747,676.
CREDIT ACCEPTANCE CORP	1,298,421.	1,370,823.
CRH PLC	307,888.	304,206.
CSX CORP	106,385.	307,662.
CULLEN FROST BANKERS INC COM	51,422.	105,789.
CUMMINS INC	118,125.	372,653.
DANAHER CORP	217,633.	230,468.
DECKERS OUTDOOR CORP COM	100,533.	1,978,300.
DENTSPLY SIRONA INC	111,504.	80,931.

THE LOZIER FOUNDATION94-3027928

DFA INTL SMALL CAP VALUE PT	10,900,000.	12,911,122.
DIAMOND BACK ENERGY	225,748.	238,700.
DICK'S SPORTING GOODS INC	46,339.	78,492.
DISCOVER FINANCIAL SERVICES	155,998.	293,798.
DOLLAR GENERAL CORP	340,837.	208,050.
DOMINO'S PIZZA INC	74,989.	95,705.
DONALDSON INC	36,950.	68,697.
DOVER CORP COM	25,201.	123,441.
DR HORTON INC	69,540.	103,327.
DTE ENERGY CO	315,065.	338,825.
DUKE ENERGY	968,690.	1,258,511.
EASTMAN CHEMICAL	162,963.	142,094.
EAST WEST BANCORP	107,360.	163,941.
EATON CORP PLC	252,122.	578,118.
EBAY INC	139,344.	205,612.
ECOLAB INC COM	53,033.	205,264.
EDISON INTL COM	355,465.	462,753.
ELEMENT SOLUTIONS	1,062,883.	973,766.
ELI LILLY & CO	740,722.	1,512,348.
EMERSON ELEC CO COM	191,270.	475,891.
ENTEGRIS INC	646,157.	1,703,238.
ENTERGY CORP	289,990.	438,240.
EOG RESOURCES INC	653,798.	711,087.
EQUITABLE HOLDINGS INC	53,996.	96,368.
ESSENT GROUP LTD	61,894.	66,199.
ESSENTIAL UTILITIES INC	108,182.	138,997.
EVERCORE INC	53,757.	76,504.
EVEREST GROUP LTD	102,638.	104,026.
EXPEDITORS INTL WASH INC COM	86,286.	85,736.
EXXON MOBIL CORP	3,077,125.	4,331,306.
FACTSET RESH SYS INC	13,222.	71,562.
FASTENAL CO	96,273.	304,107.
FERGUSON ENTERPRISE	207,992.	189,191.
FIDELITY NATIONAL FINANCIAL	129,178.	148,603.
FIFTH THIRD BANCORP	336,657.	331,560.
FIRST AMERICAN FINANCIAL CORP	95,126.	111,455.
FIRST INDUSTRIAL REALTY TRUST	216,878.	934,724.
FORTUNE BRANDS INNOVATIONS INC	53,313.	63,820.
GARMIN LTD	72,230.	156,758.
GATX CORP	48,465.	73,141.
GENERAL DYNAMICS CORP COM	174,462.	497,996.
GENERAL MILLS	419,063.	420,117.
GENPACT LTD	62,348.	72,414.
GENUINE PARTS CO COM	165,504.	223,595.
GILEAD SCIENCES INC	1,271,474.	1,510,619.
GOLDMAN SACHS GROUP INC/THE	838,686.	1,437,276.
GQG PART EMERG MKTS EQ-INST	4,700,000.	4,855,590.
GRACO INC	34,839.	66,673.
GRAINGER W W INC COM	19,402.	101,189.
H&R BLOCK INC	52,570.	72,814.
HANOVER INSURANCE GROUP	1,048,708.	1,336,881.
HARTFORD FINANCIAL SERVICES GR	128,604.	193,091.
HCA HEALTHCARE INC	171,589.	196,598.
HEICO CORP	14,882.	29,004.
HOME BANCSHARES INC	64,815.	76,212.
HONEYWELL INTERNATIONAL INC	978,496.	1,059,650.
HORMEL FOODS CORP COM	148,790.	139,063.
HP, INC.	300,837.	339,483.

THE LOZIER FOUNDATION

94-3027928

HUBBELL INC	19,558.	74,981.
HUMANA INC	223,112.	170,747.
HUNTINGTON INGALLS INDUSTRIES	120,893.	102,611.
IDEX CORP	64,908.	68,647.
ILLINOIS TOOL WORKS INC	168,833.	569,242.
INGREDION INC	57,222.	88,589.
INSPERITY INC	71,848.	73,169.
INTERCONTINENTAL EXCHANGE INC	276,501.	403,519.
INTERNATIONAL BUSINESS MACHINE	1,647,574.	2,228,637.
INTUIT INC	309,285.	371,444.
ITT INC	43,228.	73,155.
JACK HENRY & ASSOCIATES	1,178,375.	1,341,396.
JEFFERIES FINANCIAL GROUP INC	66,998.	159,074.
JM SMUCKER COMPANY COM NEW	172,742.	190,838.
JOHNSON & JOHNSON	2,648,208.	4,475,121.
JPMORGAN CHASE & CO	2,593,102.	4,483,056.
KELLOGG CO COM	146,673.	206,635.
KIMBERLY CLARK CORP COM	447,166.	620,868.
KKR	151,122.	151,460.
KLA CORP	225,476.	341,525.
KNIGHT-SWIFT TRANSPORTATION	72,574.	74,097.
L3HARRIS TECHNOLOGIES INC	87,788.	325,303.
LAM RESEARCH CORP	360,052.	431,719.
LAMB WESTON HOLDINGS INC	934,769.	1,331,788.
LANCASTER COLONY CORP	1,024,673.	1,447,277.
LENNOX INTERNATIONAL INC	69,317.	95,660.
LINCOLN ELECTRIC HOLDINGS INC	36,231.	56,241.
LINDE PLC	752,982.	900,559.
LITHIA MOTORS INC CL-A CMN CLA	65,011.	62,550.
LITMAN GREGORY MASTERS INTERNATIONAL FUND	4,568,568.	6,715,947.
LOCKHEED MARTIN CORP COM	350,027.	937,378.
LOOMIS SAY INST HI INC-INST	21,291,321.	22,232,918.
LOWES CO	100,723.	905,262.
M&T BANK CORP	266,276.	385,609.
MARSH & MCLENNAN COS INC	329,797.	543,982.
MARTIN MARIETTA MATERIALS INC	73,116.	70,761.
MASCO CORP	63,827.	92,454.
MASTERCARD INC	587,017.	866,208.
MATTHEWS ASIA DIVIDEND FUND	4,216,633.	4,270,304.
MATTHEWS PACIFIC TIGER FUND	5,236,721.	4,890,066.
MCCORMICK & CO NON VOTING	48,684.	124,347.
MCDONALDS CORP COM	784,738.	1,828,916.
MCKESSON CORP	27,653.	117,971.
MDU RESOURCES GROUP INC	16,193.	38,545.
MEDTRONIC INC	1,289,493.	1,366,268.
MERCK & CO INC	2,369,041.	2,861,343.
METLIFE INC	404,456.	558,749.
MGIC INVESTMENT CORP	58,416.	73,051.
MICROCHIP TECHNOLOGY INC COM	254,980.	357,807.
MICROSOFT CORP	685,510.	4,335,549.
MONDELEZ INTERNATIONAL INC	968,526.	907,418.
MONOLITHIC POWER SYSTEMS INC	79,837.	75,146.
MOODY'S CORP	127,945.	208,283.
MORGAN STANLEY	1,211,159.	1,695,083.
MOSAIC CO/THE	209,346.	169,455.
MOTOROLA SOLUTIONS INC	86,957.	168,714.
MSCI INC	173,030.	211,204.
MURPHY USA INC	1,061,530.	2,044,631.

NASDAQ INC	110,023.	162,660.
NATIONAL HEALTH INVESTORS	82,867.	96,481.
NETAPP INC	76,459.	128,268.
NEW JERSEY RES CORP	93,020.	93,300.
NEWMARKET CORP	407,861.	1,266,983.
NEXTERA ENERGY INC	556,578.	1,495,668.
NIKE INC CL B COM	470,125.	684,889.
NISOURCE INC	120,951.	156,892.
NORDSON CORP	29,813.	58,169.
NORTHERN TRUST CORP	236,267.	291,100.
NORTHROP GRUMMAN CORP COM	194,507.	467,882.
NRG ENERGY INC	83,485.	83,273.
NVENT ELECTRIC PLC	74,547.	72,113.
NUCOR CORP	104,142.	175,765.
NXP SEMICONDUCTORS NV	310,983.	347,525.
OGE ENERGY	131,478.	132,248.
OLD DOMINION FREIGHT LINE	83,947.	84,672.
OLD REP INTL CORP COM	56,576.	126,701.
OMNICOM GROUP INC	219,587.	215,100.
ONE GAS	73,353.	83,931.
ORACLE CORP	372,003.	921,519.
OSHKOSH	73,779.	65,218.
OTIS WORLDWIDE CORP	134,105.	150,769.
OVINTIV INC	196,349.	188,204.
OWENS CORNING	90,715.	98,445.
PACCAR INC	177,056.	229,988.
PARKER-HANNIFIN CORP	195,281.	362,537.
PEPSICO INC/NC	1,796,952.	2,774,031.
PERRIGO CO PLC	100,422.	84,483.
PHILLIPS 66	632,082.	668,883.
PIMCO RAE EMERGING MARKETS INS	6,008,000.	7,003,139.
PNC FINL SVCS GROUP COM	683,671.	975,628.
POOL CORP COM	81,504.	81,144.
POPULAR INC	52,364.	80,703.
POST HOLDINGS INC	726,685.	1,548,529.
PPG INDS INC COM	172,859.	269,240.
PRINCIPAL FINANCIAL GROUP, INC	205,704.	252,124.
PROCTER & GAMBLE CO/THE	1,476,169.	3,448,393.
PROSPERITY BANCSHARES INC	116,141.	146,330.
PUBLIC SERVICE ENTERPRISE GROU	321,676.	450,670.
PULTEGROUP INC	58,522.	62,182.
QUALCOMM INC	927,667.	1,370,444.
QUALYS	1,230,094.	1,175,604.
QUEST DIAGNOSTICS INC	130,419.	136,981.
RAYMOND JAMES FINANCIAL INC CM	72,842.	143,836.
RAYTHEON TECHNOLOGIES CORP	540,565.	1,261,695.
REGAL REXNOD CORP	51,346.	55,537.
REGIONS FINANCIAL	263,752.	260,978.
REINSURANCE GROUP OF AMERICA I	87,960.	154,454.
RELIANCE STEEL & ALUMINUM CO	57,203.	88,317.
RENAISSANCE RE HOLDINGS LTD	17,585.	33,838.
REPUBLIC SERVICES INC	32,868.	173,417.
RESMED INC	80,219.	84,158.
REYNOLDS CONSUMER PRODUCTS	895,488.	798,904.
ROBERT HALF INTERNATIONAL INC	74,622.	101,674.
ROCKWELL AUTOMATION INC	178,592.	196,909.
ROPER INDS INC NEW COM	17,132.	95,133.
ROSS STORES INC	103,158.	149,152.

THE LOZIER FOUNDATION94-3027928

ROYALTY PHARMA	132,824.	135,968.
ROYCE INTL PREM-INST	5,247,251.	4,847,169.
RPM INTERNATIONAL INC	34,746.	84,542.
RYDER SYS INC COM	46,584.	102,273.
S&P GLOBAL INC	38,075.	411,871.
SEMPRA ENERGY	488,844.	640,707.
SERVICE CORP INTERNATIONAL/US	47,734.	77,026.
SHERWIN WILLIAMS CO COM	29,849.	235,571.
SILGAN HLDGS INC COM	22,840.	47,053.
SKYWORKS SOLUTIONS INC	202,001.	169,822.
SMITH A O CORP	37,362.	58,251.
SMURFIT WESTROCK	240,335.	242,855.
SNAP-ON INC	116,494.	183,659.
SOUTHERN CO COM	760,229.	1,135,028.
SOUTHSTATE CORP	97,877.	127,931.
SPDR PORTFOLIO WORLD	23,365.	34,130.
SS&C TECHNOLOGIES HOLDINGS INC	69,052.	86,995.
STANLEY BLACK & DECKER COM	197,315.	204,418.
STATE STR CORP COM	327,550.	404,672.
STEEL DYNAMICS INC	74,027.	82,359.
STERIS PLC	59,266.	65,574.
STIFEL FINANCIAL CORP	68,721.	109,475.
STRYKER CORP	73,006.	387,414.
SYNCHRONY FINANCIAL	88,711.	179,465.
SYNOVUS FINANCIAL CORP	73,209.	74,488.
SYSCO CORP	148,071.	355,539.
TARGET	427,200.	719,022.
TE CONNECTIVITY LTD	199,733.	230,754.
TD SYNTEX	102,002.	101,213.
THE HERSHEY COMPANY	266,714.	265,033.
THE HOME DEPOT	2,383,418.	3,154,320.
THE KROGER CO	141,321.	330,638.
THE TORO CO	1,244,323.	1,081,270.
THE TRAVELERS COS INC	177,299.	384,701.
THERMO FISHER SCIENTIFIC INC	239,287.	229,421.
THOR INDS INC COM	67,857.	51,109.
TIMKEN	75,487.	65,232.
TRACTOR SUPPLY CO	88,890.	135,940.
TRANE TECHNOLOGIES PLC	132,433.	305,083.
TREX CO INC	537,422.	832,916.
TXNM ENERGY INC	95,180.	97,160.
TYSON FOODS INC	179,282.	177,490.
U S BANCORP DE NEW	1,158,610.	1,156,434.
UMB FINL CORP	46,208.	84,194.
UNIFIRST CORP	716,494.	685,729.
UNION PACIFIC CORP	674,560.	1,194,474.
UNITED COMMUNITY BANKS INC/GA	84,642.	102,164.
UNITEDHEALTH GROUP INC	2,087,961.	2,684,093.
UNUM GROUP	65,376.	178,997.
VAIL RESORTS INC	1,080,155.	828,529.
VANGUARD EUROPEAN ETF	9,172,480.	10,142,506.
VANGUARD INT DIV APP INDX FD	24,461,647.	26,556,680.
VERISK ANALYTICS	71,905.	73,264.
VISA INC	830,535.	1,486,652.
VISTRA CORP	36,851.	134,837.
VOYA FINANCIAL INC	68,441.	63,599.
VULCAN MATERIALS CO	96,837.	114,467.
WAL MART STORES INC COM	299,050.	1,350,733.

THE LOZIER FOUNDATION94-3027928

WALKER & DUNLOP INC	49,968.	55,896.
WASTE MANAGEMENT INC	87,797.	395,105.
WATERS CORP	1,099,435.	1,539,196.
WATSCO INC	89,475.	112,312.
WEC ENERGY GROUP	225,859.	362,336.
WESTERN ALLIANCE BANCORP	65,337.	86,046.
WHITE MOUNTAINS INS GRP INC	704,284.	2,217,368.
WILLIAMS SONOMA INC	85,208.	146,663.
WILLIS TOWERS WATSON PLC	137,709.	166,957.
WINTRUST FINANCIAL CORP	68,305.	113,860.
WISDOMTREE DY CUR HDG INTL	3,007,445.	2,956,680.
WISDOMTREE EM SM CAP DIV	6,196,891.	6,839,016.
WISDOMTREE EUROPE HEDGED EQU	4,764,028.	6,085,824.
WISDOMTREE JAPAN HEDGED EQ	4,989,594.	8,062,199.
XCEL ENERGY INC	254,055.	439,555.
XYLEM INC/NY	97,689.	97,689.
YUM! BRANDS INC	281,075.	296,762.
ZEBRA TECHNOLOGIES CORP	1,101,672.	1,432,104.
ZIONS BANCORP NA	94,950.	135,083.
ZOETIS INC	246,298.	244,232.
ALPACA INC.	150,000.	150,000.
HCAN INC. PREFERRED STOCK 581,395 SHS	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>240,251,232.</u>	<u>319,586,931.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AERCAP IRELAND CAPITAL DAC	1,083,852.	1,110,888.
AIR LEASE CORP	1,524,336.	1,546,640.
ANHEUSER-BUSCH WORLDWIDE	527,494.	515,763.
AT&T INC	1,477,584.	1,509,888.
BELLATRIX EXPLORATION	27,971.	73,000.
COMMONSPIRIT HEALTH	2,027,228.	2,004,041.
COMMONWEALTH EDISON CO	864,600.	876,770.
COSTCO WHOLESALE CORP	1,023,396.	1,026,876.
CVS HEALTH CORP	1,446,480.	1,455,615.
DUKE ENERGY CORP	999,258.	1,008,010.
EXELON CORP	1,234,584.	1,239,147.
FIDELITY FEDERAL BANCORP	2,500,000.	2,450,275.
GOLDMAN SACHS GROUP INC	2,409,175.	2,432,325.
HOME DEPOT INC	906,800.	900,390.
ING GROEP NV	1,275,404.	1,275,716.
JPMORGAN CHASE & COVAR RT	1,150,276.	1,149,710.
KEYCORP	1,262,872.	1,292,005.
MORGAN STANLEY BANK	2,499,667.	2,542,475.
NETFLIX INC5.875% 11/15/2028 D	2,677,781.	2,642,795.
REGENERON PHARMACEUTICALS INC1	1,267,094.	1,290,654.
RIO TINTO FINANCE USA PLC	1,238,760.	1,199,328.
ROYAL BANK OF CANADA	1,210,956.	1,179,816.
SANCHEZ ENERGY CORP	38,450.	550.
SANCHEZ ENERGY CORP	180,744.	2,819.
SEMPRA	1,099,043.	1,102,530.
T-MOBILE USA	113,674.	113,463.
TS CONTRARIAN BANCSHARES	3,750,000.	3,750,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	35,817,479.	35,691,489.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AUDAX SENIOR LOAN FUND OFFSHOR	COST	11,000,000.	10,757,189.
RREEF PROPERTY TRUST INC, CLAS	COST	13,000,000.	11,675,246.
PERTERRA INTERNATIONAL EQUITY PORT LP	COST	17,306,720.	17,306,720.
PACIFIC STREET FUND V LP	COST	4,553,614.	5,052,954.
PROVEN VENTURE FUND ONE LP	COST	520,651.	581,906.
TWIN BRIDGE TITAN FUND LP	COST	2,522,863.	2,699,978.
PRIVATE EQUITY PORTFOLIO TE 2022 LP	COST	4,638,165.	4,799,400.
PRIVATE EQUITY PORTFOLIO TE 2023 LP	COST	529,878.	551,058.
REAL ASSETS PORTFOLIO TE 2022 LP	COST	4,042,208.	4,630,323.
REAL ASSETS PORTFOLIO TE 2023 LP	COST	3,281,842.	3,647,422.
REAL ASSETS PORTFOLIO TE 2024 LP	COST	3,576,276.	3,430,654.
VENTURE CAPITAL PORTFOLIO TE 2022 LP	COST	2,723,848.	3,208,334.
VENTURE CAPITAL PORTFOLIO TE 2023 LP	COST	1,256,395.	1,539,419.
MCCARTHY CAPITAL FUND VIII LP	COST	3,550,991.	3,301,176.
TOTAL TO FORM 990-PF, PART II, LINE 13		72,503,451.	73,181,779.

FORM 990-PF	OTHER ASSETS	STATEMENT 13	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FUTURE FORWARD LLC	214,082.	213,690.	213,690.
LOAN RECEIVABLE - HABITAT FOR HUMANITY	0.	1,005,195.	1,005,195.
TO FORM 990-PF, PART II, LINE 15	214,082.	1,218,885.	1,218,885.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
REAL ASSETS PORTFOLIO TE 2024 LP - NEGATIVE TAX CAPITAL	69,983.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	69,983.	0.	

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	27,069.	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 (ENDING 2024)/ADVISOR 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.
JANICE GARNETT 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE (ENDING 2024)/ADVISOR 2.00	0.	0.	0.
EMILIANO LERDA 1299 FARNAM STREET, SUITE 1450 OMAHA, NE 68102	TRUSTEE (ENDING 2024)/ADVISOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		27,069.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 16

GRANTEE'S NAME

FUTURE FORWARD LLC

GRANTEE'S ADDRESS

11301 DAVENPORT STREET
OMAHA, NE 68154-2629

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

PURPOSE OF GRANT

PAYMENT MADE TO FUND THE OMAHA COMMUNITY DEVELOPMENT PROGRAM RELATED INVESTMENT. INVESTED \$150,000 ON 4/1/15 AND \$67,200 ON 7/25/18.
DATES OF REPORTS BY GRANTEE: 01/15/16, 01/09/17, 01/15/18, 01/10/19, 01/16/20

DATES OF REPORTS BY GRANTEE

01/18/21,01/20/22,01/17/23,10/23/24, REPORT DUE 11/15/2025

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

LEARNING FOR ALL

GRANTEE'S ADDRESS

6001 DODGE STREET
OMAHA, NE 68182

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
70,000.	11/30/23	70,000.

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 WAS MADE ON DECEMBER 5, 2024.

DATES OF REPORTS BY GRANTEE

11/14/2024, 11/10/2025

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

THE KIM FOUNDATION

GRANTEE'S ADDRESS

11949 Q STREET
OMAHA, NE 68137

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
25,000.	08/01/24	25,000.

PURPOSE OF GRANT

GRANT MADE TO EXPAND PROGRAMMING EFFORTS IN TARGETED AREAS FOR INCREASED RISK OF SUICIDE AND MENTAL HEALTH ISSUES

DATES OF REPORTS BY GRANTEE

12/17/2024

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

THE LINKS FOUNDATION, INC.

GRANTEE'S ADDRESS

1200 MASSACHUSETTS AVE NW
WASHINGTON, DC 20055

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
10,000.	11/27/24	10,000.

PURPOSE OF GRANT

GRANT MADE TO ENRICH THE LIVES OF THOSE IN COMMUNITIES BEING SERVED THROUGH EDUCATIONAL, CIVIC AND INTER-CULTURAL ACTIVITIES.

DATES OF REPORTS BY GRANTEE

REPORT IS DUE 11/15/2025

ANY DIVERSION BY GRANTEE

NO

GENERAL EXPLANATION

STATEMENT 17

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

8082 - FORM 8082

EXPLANATION:

THE LOZIER FOUNDATION IS REPORTING AMOUNTS ASSOCIATED WITH THE K-1 FROM MCCARTHY CAPITAL FUND VIII, LP THAT DIFFER FROM THE K-1 PROVIDED. FOR ALL ITEMS, THE LOZIER FOUNDATION HAD NO LEGAL OWNERSHIP OF THE LP IN 2023 AND DID NOT INVEST ANY MONEY DURING THE 2023 CALENDAR YEAR. IN ADDITION, NO K-1 WAS PROVIDED TO THE TAXPAYER FOR THE TAX YEAR 2023. IN 2025 THE PARTNERSHIP, MCCARTHY CAPITAL FUND VIII, LP, PROVIDED A K-1 FOR BOTH 2023 AND 2024. THE LOZIER FOUNDATION IS THEREFORE REPORTING ON FORM 990-PF AND 990-T ALL OF THE VARIOUS ITEMS INCLUDED ON THE K-1'S IN THE AGGREGATE OF BOTH K-1'S ON THE 2024 RETURN. THIS INCLUDES (\$167,217) OF NET INVESTMENT INCOME RATHER THAN (\$142,867) OF NET INVESTMENT INCOME REPORTED ON THE 2024 FORM K-1. FORM 8082 HAS BEEN PREPARED AND INCLUDED WITH THE FORM 990-T.

Name: THE LOZIER FOUNDATION

FEIN: 94-3027928

DETAIL CARRYOVER SCHEDULE

Type and Entity: INVESTMENT IN PARTNERS POST-2017 NO

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	2024	225,674.									
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											
	Detail Type	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A	E										
B	S										
C	B										
D	C										
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

DETAIL CARRYOVER SCHEDULE

Type and Entity: CONTRIBUTION - 50% CASH FED

Section 382 Annual Limitation Section 382 Carryover

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A 2022	29.												
B 2023	247.												
C 2024	402.												
D													
E													
F													
G													
H													
I													
J													
K													
L													
M													
N													
O													
P													
Q													
R													
S													
T													
U													
V													
W													
Detail Type	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	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 **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2024, or fiscal year beginning _____, 2024, and ending _____, 20____

2024

Department of the Treasury
Internal Revenue Service

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

Name of filer

THE LOZIER FOUNDATION

EIN or SSN

94-3027928

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

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here ...	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ...	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input checked="" type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____ 0.
7a Form 4720 check here	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

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

Under penalties of perjury, I declare that I am an officer of the above entity or _____ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

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

as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

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

47056868102

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature _____

Date _____

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2024)

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

Department of the Treasury
Internal Revenue Service

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

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

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

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

Part I - Identification

Type or Print	Name of exempt organization, employer, or other filer, see instructions. THE LOZIER FOUNDATION	Taxpayer identification number (TIN) 94-3027928
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1299 FARNAM STREET, SUITE 1450	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OMAHA, NE 68102	

Enter the Return Code for the return that this application is for (file a separate application for each return) 06

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
Plan Number _____
Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of **JAIME WHITE**
1299 FARNAM STREET, SUITE 1450 - OMAHA, NE 68102
Telephone No. **402-457-8133** Fax No. **402-457-8187**

- If the organization does not have an office or place of business in the United States, check this box _____
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15**, 20 **25**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 calendar year 20 **24** or
tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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

2024

For calendar year 2024 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 an 501(c)(3).

Department of the Treasury Internal Revenue Service

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

Form header section containing: A Check box if address changed, B Exempt under section 501(c)(3), C Book value of all assets at end of year 437,091,158, D Employer identification number 94-3027928, E Group exemption number, F Check box if an amended return.

G Check organization type: 501(c) corporation, 501(c) trust (checked), 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 (checked) No

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

Part I Total Unrelated Business Taxable Income

Table for Part I with 11 rows. Line 11: Unrelated business taxable income 0.

Part II Tax Computation

Table for Part II with 7 rows. Line 7: Total 0.

Part III Tax and Payments

Table for Part III with 4 main rows and sub-rows (1a-1d, 3a-3e). Line 4: Total tax 0.

Part III Tax and Payments <i>(continued)</i>			
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5	0.
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 <input type="checkbox"/>	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 2025 estimated tax Refunded	11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)		Yes	No
1	At any time during the 2024 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?		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		\$ 148,260.	
		\$	
		\$	
		\$	
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	Title	May the IRS discuss this return with the preparer shown below (see instructions)? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	SHAWNA HULS	<i>Shawna Hul</i>	11/13/2025		P01315330
	Firm's name	Firm's EIN		Firm's address	
RSM US LLP	42-0714325		201 FIRST ST SE, STE 800		
Firm's address		Phone no.			
CEDAR RAPIDS, IA 52401-1512		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).

2024

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

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

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

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales _____			
b Less returns and allowances _____ c Balance	1c		
2 Cost of goods sold (Part III, line 8)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4 a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a 10,435.		10,435.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 18	5 -207,824.		-207,824.
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 -197,389.		-197,389.

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 19	14		28,285.
15 Total deductions. Add lines 1 through 14	15		28,285.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16		-225,674.
17 Deduction for net operating loss. See instructions	17		0.
18 Unrelated business taxable income. Subtract line 17 from line 16	18		-225,674.

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2024

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	

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 18
DESCRIPTION		NET INCOME OR (LOSS)
PACIFIC STREET FUND V LP NON-PASSIVE - INTEREST INCOME		314.
PACIFIC STREET FUND V LP NON-PASSIVE - DIVIDEND INCOME		17.
TWIN BRIDGE TITAN FUND LP NON-PASSIVE - INTEREST INCOME		1,307.
TWIN BRIDGE TITAN FUND LP NON-PASSIVE - DIVIDEND INCOME		122.
PACIFIC STREET FUND V LP		-768.
MCCARTHY CAPITAL FUND VIII, LP		-199,103.
TWIN BRIDGE TITAN FUND, LP		5.
REAL ASSETS PORTFOLIO TE 2022 LP		-9,694.
VENTURE CAPITAL PORTFOLIO TE 2203 LP		-24.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5		-207,824.

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 19
DESCRIPTION		AMOUNT
OTHER DEDUCTIONS - PORTFOLIO FROM PACIFIC STREET FUND V LP NON-PASSIVE		2,898.
OTHER DEDUCTIONS - PORTFOLIO FROM TWIN BRIDGE TITAN FUND LP NON-PASSIVE		13,322.
OTHER DEDUCTIONS - PORTFOLIO FROM REAL ASSETS PORTFOLIO TE 2022 LP		10,438.
OTHER DEDUCTIONS - PORTFOLIO FROM VENTURE CAPITAL PORTFOLIO TE 2203 LP		1,627.
TOTAL TO SCHEDULE A, PART II, LINE 14		28,285.

990-T SCH A	POST-2017 NET OPERATING LOSS DEDUCTION			STATEMENT 20
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/22	63,367.	0.	63,367.	63,367.
12/31/23	84,893.	0.	84,893.	84,893.
NOL CARRYOVER AVAILABLE THIS YEAR			148,260.	148,260.

**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

2024

Name of estate or trust

THE LOZIER FOUNDATION

Employer identification number

94-3027928

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

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

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1 b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 21				5 703.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2023 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)				7 703.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8 b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 22				12 8,976.
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14 756.
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2023 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 9,732.

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

Schedule D (Form 1041) 2024

Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17	703.	703.
18	Net long-term gain or (loss):			
a	Total for year	18a	9,732.	9,732.
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	10,435.	10,435.

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 \$3,150	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 \$15,450	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 2024 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 2024 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)	45		

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

Attach to your tax return.

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

Name(s) shown on return

Identifying number

THE LOZIER FOUNDATION

94-3027928

1a Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c

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

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	PACIFIC STREET FUND V LP						756.

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

756.

756.

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

756.

Part II Ordinary Gains and Losses (see instructions)

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

11 Loss, if any, from line 7	11
12 Gain, if any, from line 7 or amount from line 8, if applicable	12
13 Gain, if any, from line 31	13
14 Net gain or (loss) from Form 4684, lines 31 and 38a	14
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	15
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	16
17 Combine lines 10 through 16	17

()

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	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

LHA For Paperwork Reduction Act Notice, see separate instructions.

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

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

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

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

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

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

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

Your social security number

THE LOZIER FOUNDATION

94-3027928

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

Part II Income or Loss From Partnerships and S Corporations

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

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

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	SEE STATEMENT 23					
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				5.
b Totals	756.	208,833.		
30 Add columns (h) and (k) of line 29a				30 5.
31 Add columns (g), (i), and (j) of line 29b				31 (209,589.)
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31				32 -209,584.

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	-209,584.
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 21
DESCRIPTION OF ACTIVITY		GAIN OR LOSS
PACIFIC STREET FUND V LP		75.
TWIN BRIDGE TITAN FUND, LP		548.
REAL ASSETS PORTFOLIO TE 2022 LP		80.
TOTAL TO SCHEDULE D, PART I, LINE 5		703.

SCHEDULE D	NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS	STATEMENT 22
DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP	8,493.	
TWIN BRIDGE TITAN FUND, LP	483.	
TOTAL TO SCHEDULE D, PART II, LINE 12	8,976.	

SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 23

NAME		EMP ID NO.		ANY	PASSIVE	PASSIVE	NONPASSIVE	SEC. 179	NONPASSIVE
CODE	X IF FRN	BASIS COMP REQ	NOT AT RISK	LOSS	INCOME	LOSS	DEDUCTION	INCOME	
PACIFIC STREET FUND V LP									
85-2235884									
P				756.		12.			
MCCARTHY CAPITAL FUND VIII, LP									
93-3044338									
P						199,103.			
VENTURE CAPITAL PORTFOLIO TE 2022, LP									
87-2461097									
P				0.					
TWIN BRIDGE TITAN FUND, LP									
86-3549248									5.
P									
REAL ASSETS PORTFOLIO TE 2022 LP									
87-2613984									
P						9,694.			
VENTURE CAPITAL PORTFOLIO TE 2203 LP									
88-3925362									
P						24.			
TOTALS TO SCH. E, LN. 29				756.		208,833.			5.

**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

2024

Name of estate or trust

THE LOZIER FOUNDATION

Employer identification number

94-3027928

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

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

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1 b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 24				5 703.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2023 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)				7 703.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8 b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 25				12 8,976.
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14 756.
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2023 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 9,732.

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

Schedule D (Form 1041) 2024

Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17	703.	703.
18	Net long-term gain or (loss):			
	a Total for year	18a	9,732.	9,732.
	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	10,435.	10,435.

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 \$3,150	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 \$15,450	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 2024 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 2024 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

2024

Name of estate or trust

THE LOZIER FOUNDATION

Employer identification number

94-3027928

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

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

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1 b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 26				5 703.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2023 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)				7 703.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8 b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 27				12 8,976.
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14 756.
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2023 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 9,732.

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

Schedule D (Form 1041) 2024

ALTERNATIVE MINIMUM TAX

Part III Summary of Parts I and II	(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.			
17 Net short-term gain or (loss)	17	703.	703.
18 Net long-term gain or (loss):			
a Total for year	18a	9,732.	9,732.
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	10,435.	10,435.

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 \$3,150	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 \$15,450	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 2024 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 2024 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	

Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17	703.	703.
18	Net long-term gain or (loss):			
a	Total for year	18a	9,732.	9,732.
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	10,435.	10,435.

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 \$3,150	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 \$15,450	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 2024 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 2024 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	44	
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)	45	

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

Attach to your tax return.

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

Name(s) shown on return

Identifying number

THE LOZIER FOUNDATION

94-3027928

1a Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c

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

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	PACIFIC STREET FUND V LP						756.

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

756.

756.

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

756.

Part II Ordinary Gains and Losses (see instructions)

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

11 Loss, if any, from line 7	11
12 Gain, if any, from line 7 or amount from line 8, if applicable	12
13 Gain, if any, from line 31	13
14 Net gain or (loss) from Form 4684, lines 31 and 38a	14
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	15
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	16
17 Combine lines 10 through 16	17

()

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	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

LHA For Paperwork Reduction Act Notice, see separate instructions.

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

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

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

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

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

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

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

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
PACIFIC STREET FUND V LP	75.
TWIN BRIDGE TITAN FUND, LP	548.
REAL ASSETS PORTFOLIO TE 2022 LP	80.
TOTAL TO SCHEDULE D, PART I, LINE 5	703.

SCHEDULE D	NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS	STATEMENT 25
------------	--	--------------

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP	8,493.	
TWIN BRIDGE TITAN FUND, LP	483.	
TOTAL TO SCHEDULE D, PART II, LINE 12	8,976.	

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

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
PACIFIC STREET FUND V LP	75.
PACIFIC STREET FUND V LP	8,493.
TWIN BRIDGE TITAN FUND, LP	548.
TWIN BRIDGE TITAN FUND, LP	483.
REAL ASSETS PORTFOLIO TE 2022 LP	80.
TOTAL TO SCHEDULE D, PART I, LINE 5	9,679.

SCHEDULE D AMT	NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS	STATEMENT 27
----------------	--	--------------

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
PACIFIC STREET FUND V LP	75.	
PACIFIC STREET FUND V LP	8,493.	
TWIN BRIDGE TITAN FUND, LP	548.	
TWIN BRIDGE TITAN FUND, LP	483.	
REAL ASSETS PORTFOLIO TE 2022 LP	80.	
TOTAL TO SCHEDULE D, PART II, LINE 12	9,679.	

Form **4952**

Department of the Treasury
Internal Revenue Service

Investment Interest Expense Deduction

Attach to your tax return.

Go to www.irs.gov/Form4952 for the latest information.

OMB No. 1545-0191

2024

Attachment
Sequence No. **51**

Name(s) shown on return

THE LOZIER FOUNDATION

Identifying number

94-3027928

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2024 (see instructions)	1	6,158.
2	Disallowed investment interest expense from 2023 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	6,158.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	1,747.	
b	Qualified dividends included on line 4a	4b	125.	
c	Subtract line 4b from line 4a	4c	1,622.	
d	Net gain from the disposition of property held for investment	4d	9,679.	
e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See instructions	4e	8,976.	
f	Subtract line 4e from line 4d	4f	703.	
g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions	4g	3,833.	
h	Investment income. Add lines 4c, 4f, and 4g	4h	6,158.	
5	Investment expenses (see instructions)	5		
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6	6,158.	

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2025. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See instructions	8	6,158.

For Paperwork Reduction Act Notice, see separate instructions.

Form **4952** (2024)

Work Opportunity Credit

▶ **Attach to your tax return.**
 ▶ **Go to www.irs.gov/Form5884 for instructions and the latest information.**

Name(s) shown on return

Identifying number

THE LOZIER FOUNDATION

94-3027928

<p>1 Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified as members of a targeted group.</p>		
<p>a Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours \$ _____ x 25% (0.25)</p>	1a	
<p>b Qualified first-year wages of employees who worked for you at least 400 hours \$ _____ x 40% (0.40)</p>	1b	
<p>c Qualified second-year wages of employees certified as long-term family assistance recipients \$ _____ x 50% (0.50)</p>	1c	
<p>2 Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to your deduction for salaries and wages</p>	2	
<p>3 Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)</p>	3	173.
<p>4 Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 4b</p>	4	173.
<p>5 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)</p>	5	
<p>6 Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, Part III, line 4b</p>	6	

For Paperwork Reduction Act Notice, see separate instructions.

Passive Activity Loss Limitations

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

Name(s) shown on return THE LOZIER FOUNDATION	Identifying number 94-3027928
---	---

Part I 2024 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	756.	
b Activities with net loss (enter the amount from Part V, column (b))	2b	(131,657.)	
c Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	(187,015.)	
d Combine lines 2a, 2b, and 2c			2d -317,916.
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 -317,916.

- 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 Note: If line 6 is greater than or equal to line 5, skip lines 7 and 8 and enter -0- on line 9. Otherwise, go to line 7.	6		
7 Subtract line 6 from line 5	7		
8 Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	8		
9 Enter the smaller of line 4 or line 8. 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		756.
11 Total losses allowed from all passive activities for 2024. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return	11	SEE STATEMENT 32	756.

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					

For Paperwork Reduction Act Notice, see instructions.

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

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
SEE ATTACHED STATEMENT FOR PART V					
Total. Enter on Part I, lines 2a, 2b, and 2c	756.	-131,657.	-187,015.		

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		317,916.		317,916.

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		14.	14.	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	318,658.		317,902.	756.

**ALTERNATIVE MINIMUM TAX
Passive Activity Loss Limitations**

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

Name(s) shown on return THE LOZIER FOUNDATION	Identifying number 94-3027928
---	---

Part I 2024 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	756.	
b Activities with net loss (enter the amount from Part V, column (b))	2b	(131,657.)	
c Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	(168,138.)	
d Combine lines 2a, 2b, and 2c			2d -299,039.
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 -299,039.

- 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 Note: If line 6 is greater than or equal to line 5, skip lines 7 and 8 and enter -0- on line 9. Otherwise, go to line 7.	6		
7 Subtract line 6 from line 5	7		
8 Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	8		
9 Enter the smaller of line 4 or line 8. 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		756.
11 Total losses allowed from all passive activities for 2024. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return	11	SEE STATEMENT 37	756.

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					

For Paperwork Reduction Act Notice, see instructions.

ALTERNATIVE MINIMUM TAX

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	756.	-131,657.	-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		299,039.	1.000000000	299,039.

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		14.	14.	

ALTERNATIVE MINIMUM TAX

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				
		299,781.	1.0000000	299,025.	756.

FORM 8582

OTHER PASSIVE ACTIVITIES - PART V

STATEMENT 28

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
PACIFIC STREET FUND V LP PASSIVE	756.	-81,520.	-170,232.		-250,996.
MCCARTHY CAPITAL FUND VIII, LP	0.	-35,371.			-35,371.
VENTURE CAPITAL PORTFOLIO TE 2022, LP	0.	-6.	-8.		-14.
TWIN BRIDGE TITAN FUND LP PASSIVE	0.	-14,760.	-16,775.		-31,535.
TOTALS	756.	-131,657.	-187,015.		-317,916.

FORM 8582

ALLOCATION OF UNALLOWED LOSSES - PART VII

STATEMENT 29

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
PACIFIC STREET FUND V LP PASSIVE	SCH E	250,996.	.789504146	250,996.
MCCARTHY CAPITAL FUND VIII, LP	SCH E	35,371.	.111258949	35,371.
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	14.	.000044037	14.
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	31,535.	.099192868	31,535.
TOTALS		317,916.	1.000000000	317,916.

FORM 8582

ALLOWED LOSSES - PART VIII

STATEMENT 30

NAME OF ACTIVITY	FORM OR SCHEDULE	UNALLOWED LOSS	ALLOWED LOSS
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	14.	14.
TOTALS		14.	14.

FORM 8582

ACTIVITIES WITH LOSSES REPORTED ON 2 OR
MORE DIFFERENT FORMS OR SCHEDULES - PART IX

STATEMENT 31

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		756.	0.	.000000000		
1	PACIFIC STREET FUND V LP PASSIVE	3.		3.	.000011916	3.	
1	PACIFIC STREET FUND V LP PASSIVE	251,749.		251,749.	.999988084	250,993.	756.
				251,752.	1.000000000	250,996.	756.
2	MCCARTHY CAPITAL FUND VIII, LP	56.		56.	.001583218	56.	
2	MCCARTHY CAPITAL FUND VIII, LP	35,315.		35,315.	.998416782	35,315.	
				35,371.	1.000000000	35,371.	
3	TWIN BRIDGE TITAN FUND LP PASSIVE	76.		76.	.002410021	76.	
3	TWIN BRIDGE TITAN FUND LP PASSIVE	31,459.		31,459.	.997589979	31,459.	
				31,535.	1.000000000	31,535.	
				318,658.	3.000000000	317,902.	756.

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 32

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
PACIFIC STREET FUND V LP PASSIVE	FORM 4797	756.		756.		
PACIFIC STREET FUND V LP PASSIVE	FORM 4797	0.	-3.	-3.	3.	
PACIFIC STREET FUND V LP PASSIVE	SCH E	-81,520.	-170,229.	-251,749.	250,993.	756.
MCCARTHY CAPITAL FUND VIII, LP	FORM 4797	-56.		-56.	56.	
MCCARTHY CAPITAL FUND VIII, LP	SCH E	-35,315.		-35,315.	35,315.	
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	-6.	-8.	-14.	14.	
TWIN BRIDGE TITAN FUND LP PASSIVE	FORM 4797	-76.		-76.	76.	
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	-14,684.	-16,775.	-31,459.	31,459.	
TOTALS		-130,901.	-187,015.	-317,916.	317,916.	756.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME						
TOTAL TO FORM 8582, LINE 11						756.

FORM 8582

ALTERNATIVE MINIMUM TAX
OTHER PASSIVE ACTIVITIES - PART V

STATEMENT 33

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
PACIFIC STREET FUND V LP PASSIVE	756.	-81,520.	-151,355.		-232,119.
MCCARTHY CAPITAL FUND VIII, LP	0.	-35,371.			-35,371.
VENTURE CAPITAL PORTFOLIO TE 2022, LP	0.	-6.	-8.		-14.
TWIN BRIDGE TITAN FUND LP PASSIVE	0.	-14,760.	-16,775.		-31,535.
TOTALS	756.	-131,657.	-168,138.		-299,039.

FORM 8582

ALTERNATIVE MINIMUM TAX
ALLOCATION OF UNALLOWED LOSSES - PART VII

STATEMENT 34

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
PACIFIC STREET FUND V LP PASSIVE	SCH E	232,119.	.776216480	232,119.
MCCARTHY CAPITAL FUND VIII, LP	SCH E	35,371.	.118282231	35,371.
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	14.	.000046817	14.
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	31,535.	.105454472	31,535.
TOTALS		299,039.	1.000000000	299,039.

FORM 8582

ALTERNATIVE MINIMUM TAX
ALLOWED LOSSES - PART VIII

STATEMENT 35

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	14.	14.	
TOTALS		14.	14.	

FORM 8582

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

STATEMENT 36

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		756.	0.	.000000000		
1	PACIFIC STREET FUND V LP PASSIVE	3.		3.	.000012882	3.	
1	PACIFIC STREET FUND V LP PASSIVE	232,872.		232,872.	.999987118	232,116.	756.
				232,875.	1.000000000	232,119.	756.
2	MCCARTHY CAPITAL FUND VIII, LP	56.		56.	.001583218	56.	
2	MCCARTHY CAPITAL FUND VIII, LP	35,315.		35,315.	.998416782	35,315.	
				35,371.	1.000000000	35,371.	
3	TWIN BRIDGE TITAN FUND LP PASSIVE	76.		76.	.002410021	76.	
3	TWIN BRIDGE TITAN FUND LP PASSIVE	31,459.		31,459.	.997589979	31,459.	
				31,535.	1.000000000	31,535.	
				299,781.	3.000000000	299,025.	756.

FORM 8582AMT

SUMMARY OF PASSIVE ACTIVITIES - AMT

STATEMENT 37

RE A 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	756.		756.		
PACIFIC STREET FUND V LP PASSIVE	FORM 4797	0.	-3.	-3.	3.	
PACIFIC STREET FUND V LP PASSIVE	SCH E	-81,520.	-151,352.	-232,872.	232,116.	756.
MCCARTHY CAPITAL FUND VIII, LP	FORM 4797	-56.		-56.	56.	
MCCARTHY CAPITAL FUND VIII, LP	SCH E	-35,315.		-35,315.	35,315.	
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	-6.	-8.	-14.	14.	
TWIN BRIDGE TITAN FUND LP PASSIVE	FORM 4797	-76.		-76.	76.	
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	-14,684.	-16,775.	-31,459.	31,459.	
TOTALS		-130,901.	-168,138.	-299,039.	299,039.	756.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME						
TOTAL TO FORM 8582AMT, LINE 11						756.

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.** ▶ **See separate instructions.**

▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THE LOZIER FOUNDATION

94-3027928

Number, street, and room or suite no.

1299 FARNAM STREET, SUITE 1450

City or town, state, and ZIP code

OMAHA, NE 68102

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number _____ of _____

B Enter the form number of the tax return to which this form is attached or related ▶ **990-T**
 Enter the year of the tax return identified above ▶ **2024**
 Is this Form 8886 being filed with an amended tax return? Yes No

C Check the box(es) that apply. See instructions. Initial year filer Protective disclosure

1a Name of reportable transaction
SECTION 988 FOREIGN CURRENCY TRANSACTIONS

1b Initial year participated in transaction
2024

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.
a Listed **c** Contractual protection **e** Transaction of interest
b Confidential **d** Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶ _____

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ **1**

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity ▶ Partnership S corporation Trust Foreign

b Name
 ▶ **PERTERRA INTERNATIONAL EQUITY** **PORTFOLIO LP**

c Employer identification number (EIN), if known ▶ **20-2584112**

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ **07/29/2025**

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.

City or town, State, and ZIP code

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- Deductions
- Exclusions from gross income
- Absence of adjustments to basis
- Tax credits
- Capital loss
- Nonrecognition of gain
- Deferral
- Ordinary loss
- Adjustments to basis
- Other _____

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ 76,161.

c Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions 1

d Enter your total investment or basis in the transaction. See instructions \$

e Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

THE TAXPAYER IS A PARTNER IN A FLOW-THROUGH ENTITY THAT REPORTED ON FORM K-1 A SECTION 988 LOSS IN THE AMOUNT OF (\$76,161). THE INVESTMENT IN THIS ENTITY IS DUE TO THE TAXPAYER'S INVESTMENT OBJECTIVES AND NOT FOR A TAX BENEFIT. THE TAXPAYER CANNOT PRECISELY IDENTIFY THE BASIS OR AMOUNT INVESTED IN THE SPECIFIC TRANSACTION THAT GAVE RISE TO THE SECTION 988 LOSS, AS THE TRANSACTION WAS PART OF THE TAXPAYER'S AGGREGATE INVESTMENT ACTIVITY WITHIN PERTERRA INTERNATIONAL EQUITY PORTFOLIO LP.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity: Tax-exempt Foreign Related

Name | Identifying number

Address

Description

b Type of individual or entity: Tax-exempt Foreign Related

Name | Identifying number

Address

Description

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.

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			(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)
			(c) Current year (see instructions)	(d) Prior year carryforward (see instructions)	(e) Total (c) plus (d)				
43	PACIFIC STREET FUND V LP 85-2235884		0.	276.	276.	0.	0.	276.	
	PACIFIC STREET FUND V LP 85-2235884		66.	0.	66.	0.	0.	66.	
	TWIN BRIDGE TITAN FUND, LP 86-3549248		0.	1,228.	1,228.	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.

**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.

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 2023 LP	88-3925362

- 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 PORTFOLIO TE OFFSHORE SPV 2023 LTD	5a Identifying number, if any 98-1704779
--	---

6 Address (including country) PO BOX 2681 GRAND CAYMAN, 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	12/31/2024		363,556.		

10 Was cash the only property transferred? 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 22.131 % (b) After 22.131 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC 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

**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.

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 TE 2024 LP	93-2849305

- 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 2024 LTD	5a Identifying number, if any 98-1767369
--	---

6 Address (including country) PO BOX 2681 GRAND CAYMAN, KY1-1111 CAYMAN ISLANDS	5b Reference ID number
--	-------------------------------

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
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	12/31/2024		2,487,846.		

10 Was cash the only property transferred? 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 64.945 % (b) After 42.614 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC 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

**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.

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 GRAND CAYMAN, 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	12/31/2024		402,736.		

10 Was cash the only property transferred? 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 14.655 % (b) After 14.655 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC 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

**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.

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 TE 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 GRAND CAYMAN, KY-1111 CAYMAN ISLANDS	5b Reference ID number
--	------------------------

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
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	12/31/2024		117,708.		

10 Was cash the only property transferred? 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 22.135 % (b) After 22.267 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC 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

**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.

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 TE 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) SAF CQC HOLDING LIMITED (UK HOLDCO)	5a Identifying number, if any
---	--------------------------------------

6 Address (including country) 3RD FL ASHLEY RD ALTRINCHAM, CHESHIRE WA14 2DT UNITED KINGDOM	5b Reference ID number 003
--	---

7 Country code of country of incorporation or organization
UK

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	12/31/2024		18,952.		

10 Was cash the only property transferred? 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 19.273 % (b) After 19.273 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 356
- 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

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

OMB No. 1545-0026

▶ 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.

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 TE 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) 9470-2255 QUEBEC INC.	5a Identifying number, if any
6 Address (including country) 1000 RUE DE LA GAUCHETIERE MZ400 MONTREAL, QUEBEC H3B 0A2 CANADA	5b Reference ID number 001
7 Country code of country of incorporation or organization CA	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	12/31/2024		39,257.		

10 Was cash the only property transferred? 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 19.273 % (b) After 19.273 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 356
- 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

**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.

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 TE 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) SAF CQC HOLDING LIMITED (UK HOLDCO)	5a Identifying number, if any
--	-------------------------------

6 Address (including country) 3RD FL ASHLEY RD ALTRINCHAM, CHESHIRE WA14 2DT UNITED KINGDOM	5b Reference ID number 003
---	--------------------------------------

7 Country code of country of incorporation or organization
UK

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	12/31/2024		41,318.		

10 Was cash the only property transferred? 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 .021 % (b) After .021 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 356
- 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

**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.

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 TE 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) QUEBEC INC.	5a Identifying number, if any
---	--------------------------------------

6 Address (including country) 1000 RUE DE LA GAUCHETIERE MZ400 MONTREAL, QUEBEC H3B 0A2 CANADA	5b Reference ID number 004
---	---

7 Country code of country of incorporation or organization
CA

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	12/31/2024		85,584.		

10 Was cash the only property transferred? 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 .032 % (b) After .032 %
- 17 Type of nonrecognition transaction (see instructions) ► IRC SECTION 356
- 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

Qualified Business Income Deduction Simplified Computation

2024

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form8995 for instructions and the latest information.

Attachment
Sequence No. **55**

Name(s) shown on return

Your taxpayer identification number

THE LOZIER FOUNDATION

94-3027928

Note: You can claim the qualified business income deduction **only** if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions.

Use this form if your taxable income, before your qualified business income deduction, is at or below \$191,950 (\$383,900 if married filing jointly), and you aren't a patron of an agricultural or horticultural cooperative.

1	(a) Trade, business, or aggregation name	(b) Taxpayer identification number	(c) Qualified business income or (loss)
i	MCCARTHY CAPITAL FUND VIII LP NON-PASSIVE	93-3044338	-199,103.
ii	PACIFIC STREET FUND V LP PASSIVE	85-2235884	-756.
iii			
iv			
v			
2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)		2 -199,859.
3	Qualified business net (loss) carryforward from the prior year		3 ()
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-		4 0.
5	Qualified business income component. Multiply line 4 by 20% (0.20)		5
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)		6
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year		7 ()
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-		8 0.
9	REIT and PTP component. Multiply line 8 by 20% (0.20)		9
10	Qualified business income deduction before the income limitation. Add lines 5 and 9		10
11	Taxable income before qualified business income deduction (see instructions)		11 -1,000.
12	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)		12
13	Subtract line 12 from line 11. If zero or less, enter -0-		13 0.
14	Income limitation. Multiply line 13 by 20% (0.20)		14
15	Qualified business income deduction. Enter the smaller of line 10 or line 14. Also enter this amount on the applicable line of your return (see instructions)		15
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-		16 (199,859.)
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-		17 (0.)

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

*
*
*
*
*

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

P
F

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

9
9
0
T

INTERNAL REVENUE SERVICE
OTSA MAIL STOP 4915
1973 NORTH RULON WHITE BLVD.
OGDEN, UT 84201

8
8
8
6

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

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

Forms included in Electronic Filing

Form 990/990-EZ/990-PF	Form 990-T
EXPORTED ON 11/13/2025 13:07:33 FORM 990-PF FORM 926(8) FORM 2220 FORM 8990	EXPORTED ON 11/13/2025 13:08:07 FORM 990-T SCHEDULE D (1041) FORM 4797 FORM 4952 FORM 5884 FORM 8582 FORM 8886(1) FORM 8995

Electronic Filing PDF Attachment

Credit for Increasing Research Activities

OMB No. 1545-0619

Attach to your tax return.

Go to www.irs.gov/Form6765 for instructions and the latest information.

Attachment
 Sequence No. **676**

THE LOZIER FOUNDATION

Identifying number
94-3027928

- A** Are you electing the reduced credit under section 280C? See instructions Yes No
- B** Are you a member of a controlled group or business under common control? Yes No
- If "Yes," complete and attach the required statement. See instructions for required attachment.

Section A - Regular Credit. Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia (see instructions)		1	
2	Basic research payments to qualified organizations (see instructions)	2		
3	Qualified organization base period amount	3		
4	Subtract line 3 from line 2. If zero or less, enter -0-		4	
Note: Complete Section F before going to line 5.				
5	Total qualified research expenses (QREs). Enter amount from line 48	5		
6	Enter fixed-base percentage, but not more than 16% (0.16). See instructions	6		%
7	Enter average annual gross receipts. See instructions	7		
8	Multiply line 7 by the percentage on line 6	8		
9	Subtract line 8 from line 5. If zero or less, enter -0-	9		
10	Multiply line 5 by 50% (0.50)	10		
11	Enter the smaller of line 9 or line 10		11	0.
12	Add lines 1, 4, and 11		12	0.
13	If you elect to reduce the credit under section 280C, then multiply line 12 by 15.8% (0.158). If not, multiply line 12 by 20% (0.20) and see instructions for the statement that must be attached		13	

Section B - Alternative Simplified Credit. Skip this section if you are completing Section A.

14	Certain amounts paid or incurred to energy consortia		14	
15	Basic research payments to qualified organizations	15		
16	Qualified organization base period amount	16		
17	Subtract line 16 from line 15. If zero or less, enter -0-		17	
18	Add lines 14 and 17		18	
19	Multiply line 18 by 20% (0.20)		19	
Note: Complete Section F before going to line 20.				
20	Total qualified research expenses (QREs). Enter amount from line 48	20		
21	Enter your total QREs for the prior 3 tax years. If you had no QREs in any 1 of those years, skip lines 22 and 23	21		
22	Divide line 21 by 6.0	22		
23	Subtract line 22 from line 20. If zero or less, enter -0-	23		
24	Multiply line 23 by 14% (0.14). If you skipped lines 22 and 23, multiply line 20 by 6% (0.06)		24	
25	Add lines 19 and 24		25	
26	If you elect to reduce the credit under section 280C, then multiply line 25 by 79% (0.79). If not, enter the amount from line 25 and see the line 13 instructions for the statement that must be attached		26	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **6765** (Rev. 12-2024)

Section C - Current Year Credit

27	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 13 or line 26 (whichever applies)	27	
28	Subtract line 27 from line 13 or line 26 (whichever applies). If zero or less, enter -0-	28	0.
29	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	29	329.
30	Add lines 28 and 29 <ul style="list-style-type: none"> • Estates and trusts, go to line 31. • Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K. • Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the amount on this line reduced by the amount on line 36. • Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the definition of eligible small business. • Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c. Note: Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must complete Form 3800 before completing Section D.	30	329.
31	Amount allocated to beneficiaries of the estate or trust	31	
32	Estates and trusts, subtract line 31 from line 30. For eligible small businesses, report the credit on Form 3800, Part III, line 4i. See instructions. For filers other than eligible small businesses, report the credit on Form 3800, Part III, line 1c	32	

Section D - Qualified Small Business Payroll Tax Election and Payroll Tax Credit. Skip this section if the payroll tax election does not apply. See instructions.

33 a	Check this box if you are a qualified small business electing the payroll tax credit. See instructions	<input type="checkbox"/>	
b	Check the box if payroll tax is reported on a different EIN	<input type="checkbox"/>	
34	Enter the portion of line 28 elected as a payroll tax credit (do not enter more than \$500,000). See instructions	34	
35	General business credit carryforward from the current year. See instructions. Partnerships and S corporations, skip this line and go to line 36	35	
36	Partnerships and S corporations, enter the smaller of line 28 or line 34. All others, enter the smallest of line 28, line 34, or line 35. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses under common control, see instructions for the statement that must be attached	36	

Section E - Other Information. See Instructions

37	Enter the number of business components generating the QREs on line 5 or line 20	37	
38	Enter the amount of officers' wages included on line 42	38	
39	Did you acquire or dispose of any major portion of a trade or business in the tax year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
40	Did you include any new categories of expenses as current year QREs?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
41	Did you determine any of the QREs on line 5 or line 20 following the ASC 730 Directive? If "Yes," enter the amount from Appendix C Line 19 (you may attach your Appendices A, B, C, and D here) This ASC 730 Directive only applies to taxpayers with assets equal to or greater than \$10,000,000 who follow U.S. GAAP to prepare their Certified Audited Financial Statements showing the amount of currently expensed Financial Statement R&D. See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	41

Section F - Qualified Research Expenses Summary. See Instructions

A	Are you required to complete Section G? See instructions to determine if you are required to complete Section G, and how to complete Section F if you are not required to complete Section G	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
42	Total wages for qualified services for all business components (do not include any wages used in figuring the work opportunity credit)	42	
43	Total costs of supplies for all business components	43	
44	Total rental or lease cost of computers for all business components	44	
45	Total applicable amount of contract research for all business components (do not include basic research payments)	45	
46	Enter the applicable amount of all basic research payments. See instructions	46	
47	Add line 45 and line 46	47	
48	Add lines 42, 43, 44, and 47, then enter line 48 on either line 5 or line 20, whichever is appropriate	48	

Section G - Business Component Information. Complete lines 49(a) through 49(f) for each business component you are required to report. See instructions. Attach additional sheets if necessary to capture all business components.

BC	49(a) EIN of the controlled group member conducting the research activities on this business component	49(b) Controlled group members principal business activity code	49(c) Business component's name or unique alphanumeric identifier (see instructions)	49(d) Business component type (select one from available options)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
BC	49(e) Software (if applicable, select from the available options)		49(f) Describe the information sought to be discovered. Use the space provided.	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Section G - Business Component Information *(continued)*. Complete lines 50 through 56 for each business component. If you have more than fifteen business components, see instructions.

BC	50 Direct research wages for qualified services	51 Direct supervision wages for qualified services	52 Direct support wages for qualified services	53 Total qualified wages (add line 50, line 51, and line 52)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
Total from attachments				
Total				

BC	54 Cost of supplies	55 Rental or lease cost of computers	56 Applicable amount of contract research expenses (see instructions for reporting basic research payments)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total from attachments			
Total			

Name(s) shown on return

Identifying number

THE LOZIER FOUNDATION

94-3027928

A Corporate Alternative Minimum Tax (CAMT) and Base Erosion Anti-Abuse Tax (BEAT). Are you both (a) an "applicable corporation" within the meaning of section 59(k)(1) for the CAMT, and (b) an "applicable taxpayer" within the meaning of section 59A(e) for the BEAT? See instructions Yes No

Part I Credits Not Allowed Against Tentative Minimum Tax (TMT)

Complete applicable portions of Parts III and IV before Parts I and II. See instructions.

1 Credits not subject to the passive activity limit from Part III, line 2: combine column (e) with non-passive amounts from column (f)	1	329.
2 Credits subject to the passive activity limit. Combine Part III, line 2, column (d), and passive amounts included on line 2, column (f); and Part IV, line 6, column (d) ...	2	
3 Enter the portion of line 2 allowed for 2024	3	
4 Enter the portion of Part IV, column (f), line 6, that is from carryforwards to 2024	4	
Check this box if the carryforward was changed or revised from the original reported amount <input type="checkbox"/>		
5 Enter the portion of Part IV, column (f), line 6, that is from carrybacks from 2025	5	
6 Add lines 1, 3, 4, and 5	6	329.

Part II Figuring Credit Allowed After Limitations

Section A - Figuring Credit Allowed After Section 38(c)(1) Limitation Based on Amount of Tax

7 Regular tax before credits:		
<ul style="list-style-type: none"> Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16; and Schedule 2 (Form 1040), line 1z. Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2 (excluding the base erosion minimum tax entered on line 1f); or the applicable line of your return. Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a, 1b, and 1d, plus any Form 8978 amount included on line 1e; or the amount from the applicable line of your return. 	7	0.
8 Alternative minimum tax:		
<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 11. Corporations. Enter the amount from Form 4626, Part II, line 13. Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54. 	8	0.
9 Add lines 7 and 8	9	
10a Foreign tax credit	10a	
b Certain allowable credits (see instructions)	10b	
c Add lines 10a and 10b	10c	
11 Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	0.
12 Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	12	
13 Enter 25% (0.25) of the excess, if any, of line 12 (line 11 for corporations) over \$25,000. See instructions	13	
14 Tentative minimum tax:		
<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 9. Corporations. Enter -0-. Estates and trusts. Enter the amount from Schedule I (Form 1041), line 52. 	14	
15 Enter the greater of line 13 or line 14	15	
16 Subtract line 15 from line 11. If zero or less, enter -0-	16	0.
17 Enter the smaller of line 6 or line 16. This is the amount of your credit allowed after the limitation of section 38(c)(1)	17	
C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.		

For Paperwork Reduction Act Notice, see separate instructions.

Form 3800 (2024)

Part II Figuring Credit Allowed After Limitations *(continued)*

Section B - Figuring Section 38(c)(2) Empowerment Zone and Community Renewal Employment Credit Allowed

Note: If you are not required to report any amounts on line 22 or line 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	
22	Combine the amounts from line 3 of Part III, column (e), with the amount from line 3 of Part IV, column (f)	22	
23	Passive activity credit from line 3 of Part III, column (d), plus the amount from line 3 of Part IV, column (d)	23	
24	Enter the applicable passive activity credit allowed for 2024. See instructions	24	
25	Add lines 22 and 24	25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	0.

Section C - Figuring the Specified Credit Amount Allowed Under Section 38(c)(4)

27	Subtract line 13 from line 11. If zero or less, enter -0-	27	0.
28	Add lines 17 and 26	28	
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	0.
30	Enter the general business credit from line 5 of Part III: combine column (e) with non-passive amounts in column (f). See instructions	30	173.
31	Reserved	31	
32	Passive activity credits from line 5 of Part III: combine column (d) with passive amounts in column (f). See instructions	32	
33	Enter the applicable passive activity credits allowed for 2024. See instructions	33	
34	Carryforward of business credit to 2024. If completing Part IV and carrying forward a business credit(s), see instructions	34	
	Check this box if the carryforward was changed or revised from the original reported amount		<input type="checkbox"/>
35	Carryback of business credit from 2025. If completing Part IV and carrying back a business credit(s), see instructions	35	
36	Add lines 30, 33, 34, and 35	36	173.
37	Enter the smaller of line 29 or line 36. This is the amount allowed for specified credits	37	

Section D - Credits Allowed After Limitations

38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36; see instructions) as indicated below or on the applicable line of your return. <ul style="list-style-type: none"> • Individuals. Schedule 3 (Form 1040), line 6a. • Corporations. Form 1120, Schedule J, Part I, line 5c. • Estates and trusts. Form 1041, Schedule G, line 2b. 	38	0.
----	---	----	----

Part III **Current Year General Business Credits (GBCs)** (see instructions). If there is more than one number applicable for column (b) or (c) for a line in Part III, enter the number of such items in column (a), complete Part V, and see instructions for what to report on that line in Part III.

Current year credits from:	(a) No. of items	(b) Elective payment or transfer registration number	(c) Pass-through or transferor credit entity EIN	(d) Credits subject to the passive activity limit, before application of the limit	(e) Credits not subject to the passive activity limits	(f) Credit transfer election amount (enter amounts transferred out as a negative amount)	(g) Combine columns (e) and (f) with the credit from column (d) allowed after the passive activity limit	(h) Gross elective payment election (EPE) amount	(i) Amount of column (g) applied against tax in Part II	(j) Net EPE amount. Enter the smaller of column (h) or column (g) minus column (i)
1 a Form 3468, Part II										
b Form 7207										
c Form 6765					329.		329.		0.	
d Form 3468, Part III										
e Form 8826										
f Form 8835, Part II										
g Form 7210										
h Form 8820										
i Form 8874										
j Form 8881, Part I										
k Form 8882										
l Form 8864 (diesel)										
m Form 8896										
n Form 8906										
o Form 3468, Part IV										
p Form 8908										
q Form 7218, Part II										
r Reserved										
s Form 8911, Part II										
t Form 8830										
u Form 7213, Part II										
v Form 3468, Part V										
w Form 8932										
x Form 8933										
y Form 8936, Part II										
z Reserved										
aa Form 8936, Part V										
bb Form 8904										
cc Form 7213, Part I										
dd Form 8881, Part II										
ee Form 8881, Part III										
ff Form 8864, line 8										
gg Form 7211, Part II										
hh Reserved										
ii Reserved										
zz Other credits										
2 Add lines 1a - 1zz					329.		329.		0.	0.

Part III Current Year General Business Credits (GBCs) (see instructions). If there is more than one number applicable for column (b) or (c) for a line in Part III, enter the number of such items in column (a), complete Part V, and see instructions for what to report on that line in Part III. (continued)

Current year credits from:	(a) No. of items	(b) Elective payment or transfer registration number	(c) Pass-through or transferor credit entity EIN	(d) Credits subject to the passive activity limit, before application of the limit	(e) Credits not subject to the passive activity limits	(f) Credit transfer election amount (enter amounts transferred out as a negative amount)	(g) Combine columns (e) and (f) with the credit from column (d) allowed after the passive activity limit	(h) Gross elective payment election (EPE) amount	(i) Amount of column (g) applied against tax in Part II	(j) Net EPE amount. Enter the smaller of column (h) or column (g) minus column (i)
3 Form 8844										
4 Specified credits:										
a Form 3468, Part VI										
b Form 5884	3		93-3044338		173.		173.		0.	
c Form 6478										
d Form 8566										
e Form 8835, Part II										
f Form 8846										
g Form 8900										
h Form 8941										
i Form 6765 ESB										
j Form 8994										
k Form 3468, Part VII										
l Reserved										
m Reserved										
z Other specified credits										
5 Add lines 4a - 4z	3				173.		173.		0.	0.
6 Add lines 2, 3, and 5	3				502.		502.		0.	0.

Form 3800 (2024)

Part IV Carryovers of General Business Credits (GBCs) (see instructions)

	(a) No. of items	(b) Originating tax year	(c) Pass-through entity EIN	Carryover			(i) Carryforward to 2025. Subtract the sum of columns (g) and (h) from the sum of columns (e) and (f)
				Subject to the passive activity limitations		(g) Amount of columns (e) and (f) applied against tax in Part II	
				(d) Before the passive activity limitations	(e) After the passive activity limitations		
1a	Form 3468, Part II						
b	Form 7207						
c	Form 6765						
d	Form 3468, Part III						
e	Form 8826						
f	Form 8835, Part II						
g	Form 7210						
h	Form 8820						
i	Form 8874						
j	Form 8881, Part I						
k	Form 8882						
l	Form 8864						
m	Form 8896						
n	Form 8906						
o	Form 3468, Part IV						
p	Form 8908						
q	Reserved						
r	Reserved						
s	Form 8911						
t	Form 8830						
u	Form 7213, Part II						
v	Form 3468, Part V						
w	Form 8932						
x	Form 8933						
y	Form 8936, Part II						
z	Reserved						
aa	Form 8936, Part V						
bb	Form 8904						
cc	Form 7213, Part I						
dd	Form 8881, Part II						
ee	Form 8881, Part III						
ff	Form 8864						
gg	Reserved						
hh	Reserved						
ii	Reserved						
jj	Reserved						
zz	Other						

Part IV Carryovers of General Business Credits (GBCs) (see instructions) (continued)

	(a) No. of items	(b) Originating tax year	(c) Pass-through entity EIN	Subject to the passive activity limitations		(f) Not subject to passive activity limitations	(g) Amount of columns (e) and (f) applied against tax in Part II	(h) Amount of columns (e) and (f) recaptured or otherwise adjusted	(i) Carryforward to 2025. Subtract the sum of columns (g) and (h) from the sum of columns (e) and (f)
				(d) Before the passive activity limitations	(e) After the passive activity limitations				
2a	Form 5884-A								
b	Form 8586 (pre-2008)								
c	Form 8845								
d	Form 8907								
e	Form 8909								
f	Form 8923								
g	Form 8834								
h	Form 8931								
i	Form 1065-B								
j	Form 5884 (pre-2007)								
k	Form 6478 (pre-2005)								
l	Form 8846 (pre-2007)								
m	Form 8900 (pre-2008)								
n	Trans-Alaska pipeline liability								
o	Form 5884-A, Section A								
p	Form 5884-A, Section B								
q	Form 5884-A, Section A								
r	Form 5884-A, Section B								
s	Form 5884-B								
t	Form 8847								
u	Form 8861								
v	Form 8884								
w	Form 8942								
x	Form 8910								
y	Reserved								
z	Reserved								
zz	Other credits (see inst.)								
3	Form 8844								

Part IV Carryovers of General Business Credits (GBCs) (see instructions) (continued)

	(a) No. of items	(b) Originating tax year	(c) Pass-through entity EIN	Subject to the passive activity limits		(f) Not subject to passive activity limits	(g) Amount of columns (e) and (f) applied against tax in Part II	(h) Amount of columns (e) and (f) recaptured or otherwise adjusted	(i) Carryforward to 2025. Subtract the sum of columns (g) and (h) from the sum of columns (e) and (f)
				(d) Before the passive activity limitations	(e) After the passive activity limitations				
4 Specified credits:									
a Form 3468, Part VI									
b Form 5884									
c Form 6478									
d Form 8586 (post-2007)									
e Form 8835									
f Form 8846									
g Form 8900									
h Form 8941									
i Form 6765 ESB credit									
j Form 8994									
k Form 3468, Part VII (post-2007)									
l Reserved									
m Reserved									
y ESBC (see inst.)									
z Other specified credits									
5 Add lines 4a - 4z									
6 Add lines 1a through 2zz									
7 Add lines 3, 5, and 6									

Form 3800 (2024)

Part V Breakdown of Aggregate Amounts on Part III for Facility-by-Facility, Multiple Pass-Through Entities, etc.

Part III line number	(b) Elective payment or transfer registration number	EIN		Credits subject to the passive activity limit				Credits subject to the limit	
		(c)(1) Pass-through entity EIN	(c)(2) Transferor entity EIN	Before applying the limit			(d)(4) Credits from columns (d)(1) (less column (d)(2)) and (d)(3) allowed after limit	(e) Credits other than transfer election credits	(f)(1) Transfer election credits sold
				(d)(1) Credits other than credit transfer election credits	(d)(2) Credit transfer election credits sold	(d)(3) Credit transfer election credits purchased			
1	4B	93-3044338						152.	
2	4B	85-2235884						10.	
3	4B	86-3549248						11.	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
			(h)(1) Gross EPE amount, Portion of column (g) eligible for an EPE election	(h)(2) Subtract column (h)(1) from column (g) (credit excluding EPE)	(i)(1) Amount of column (h)(2) applied against tax in Part II	(i)(2) Amount of EPE eligible credit in column (h)(1) applied against tax in Part II	(j) Net EPE amount. Subtract column (i)(2) from column (h)(1)	(k) Carryforward to 2025. Subtract column (j)(1) from column (h)(2)	
1		152.		152.	0.			152.	
2		10.		10.	0.			10.	
3		11.		11.	0.			11.	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Part VI Breakdown of Aggregate Amounts in Part IV (see instructions)

Carryover

(a) Line number from Part IV	(b) Originating tax year	(c) Pass-through entity EIN	Subject to the passive activity limits		(f) Not subject to passive activity limits	(g) Amount of columns (e) and (f) applied against tax in Part II	(h) Amount of columns (e) and (f) recaptured or otherwise adjusted	(i) Carryforward to 2025. Subtract the sum of columns (g) and (h) from the sum of columns (e) and (f)
			(d) Before the passive activity limitations	(e) After the passive activity limitations				
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								

**SCHEDULE I
(Form 1041)**

Alternative Minimum Tax - Estates and Trusts

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2024

Name of estate or trust

Employer identification number

THE LOZIER FOUNDATION

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	
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	
13	Passive activities (difference between AMT and regular tax income or loss) SEE STATEMENT 1	13	0.
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	
Complete Part II below before going to line 24.			
24	Income distribution deduction from Part II, line 42	24	N/A
25	Estate tax deduction (from Form 1041, line 19)	25	N/A
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	

If line 27 is:

- \$29,900 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 \$29,900, but less than \$219,300, go to line 43.
- \$219,300 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	

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

Schedule I (Form 1041) 2024

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

41 Tentative income distribution deduction on a minimum tax basis. Subtract line 29 from line 35. If zero or less, enter -0-	41	
42 Income distribution deduction on a minimum tax basis. Enter the smaller of line 40 or line 41. Enter here and on line 24	42	

Part III Alternative Minimum Tax

43 Exemption amount	43	\$29,900
44 Enter the amount from line 27	44	
45 Phase-out of exemption amount	45	\$99,700
46 Subtract line 45 from line 44. If zero or less, enter -0-	46	
47 Multiply line 46 by 25% (0.25)	47	
48 Subtract line 47 from line 43. If zero or less, enter -0-	48	
49 Subtract line 48 from line 44	49	
50 Go to Part IV of Schedule I to figure line 50 if the estate or trust has qualified dividends or has a gain on lines 18a and 19 of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwise, if line 49 is: • \$232,600 or less, multiply line 49 by 26% (0.26). • Over \$232,600, multiply line 49 by 28% (0.28) and subtract \$4,652 from the result	50	
51 Alternative minimum foreign tax credit (see instructions)	51	
52 Tentative minimum tax. Subtract line 51 from line 50	52	
53 Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a)	53	
54 Alternative minimum tax. Subtract line 53 from line 52. If zero or less, enter -0-. Enter here and on Form 1041, Schedule G, line 1c	54	

Part IV Line 50 Computation Using Maximum Capital Gains Rates

Caution: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, see the instructions before completing this part.

55 Enter the amount from line 49	55	
56 Enter the amount from line 26 of Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as refigured for the AMT, if necessary)	56	
57 Enter the amount from Schedule D (Form 1041), line 18b, column (2) (as refigured for the AMT, if necessary). If you didn't complete Schedule D for the regular tax or the AMT, enter -0-	57	
58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary)	58	
59 Enter the smaller of line 55 or line 58	59	
60 Subtract line 59 from line 55	60	
61 If line 60 is \$232,600 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$4,652 from the result	61	
62 Maximum amount subject to the 0% rate	62	\$3,150
63 Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 23; if zero or less, enter -0-	63	
64 Subtract line 63 from line 62. If zero or less, enter -0-	64	
65 Enter the smaller of line 55 or line 56	65	
66 Enter the smaller of line 64 or line 65. This amount is taxed at 0%	66	
67 Subtract line 66 from line 65	67	

Part IV Line 50 Computation Using Maximum Capital Gains Rates *(continued)*

68	Maximum amount subject to rates below 20%	68	\$15,450	
69	Enter the amount from line 64	69		
70	Enter the amount from line 27 of Schedule D (Form 1041), line 18 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 23; if zero or less, enter -0-	70		
71	Add line 69 and line 70	71		
72	Subtract line 71 from line 68. If zero or less, enter -0-	72		
73	Enter the smaller of line 67 or line 72	73		
74	Multiply line 73 by 15% (0.15)			74
75	Add lines 66 and 73	75		
If lines 75 and 55 are the same, skip lines 76 through 80 and go to line 81. Otherwise, go to line 76.				
76	Subtract line 75 from line 65	76		
77	Multiply line 76 by 20% (0.20)			77
If line 57 is zero or blank, skip lines 78 through 80 and go to line 81. Otherwise, go to line 78.				
78	Add lines 60, 75, and 76	78		
79	Subtract line 78 from line 55	79		
80	Multiply line 79 by 25% (0.25)			80
81	Add lines 61, 74, 77, and 80			81
82	If line 55 is \$232,600 or less, multiply line 55 by 26% (0.26). Otherwise, multiply line 55 by 28% (0.28) and subtract \$4,652 from the result			82
83	Enter the smaller of line 81 or line 82 here and on line 50			83

SCHEDULE I

PASSIVE ACTIVITY LOSS

STATEMENT 1

NAME OF ACTIVITY	FORM	NET INCOME (LOSS)		ADJUSTMENT
		AMT	REGULAR	
PACIFIC STREET FUND V LP PASSIVE	FORM 4797	756.	756.	
PACIFIC STREET FUND V LP PASSIVE	FORM 4797	0.		
PACIFIC STREET FUND V LP PASSIVE	SCH E	-756.	-756.	
MCCARTHY CAPITAL FUND VIII, LP	FORM 4797	0.		
MCCARTHY CAPITAL FUND VIII, LP	SCH E	0.		
VENTURE CAPITAL PORTFOLIO TE 2022, LP	SCH E	0.		
TWIN BRIDGE TITAN FUND LP PASSIVE	FORM 4797	0.		
TWIN BRIDGE TITAN FUND LP PASSIVE	SCH E	0.		
TOTAL TO SCHEDULE I, LINE 13				

Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)

(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign trust owners and beneficiaries, REMIC residual interest holders, and PRs.)

Go to www.irs.gov/Form8082 for instructions and the latest information.

Name(s) shown on return

THE LOZIER FOUNDATION

Identifying number

94-3027928

Part I General Information

1 Check applicable box.

- (a) Notice of inconsistent treatment (go to line 2)
- (b) BBA AAR—for partnership tax years beginning after December 31, 2017 (or for partnerships that elected into BBA for tax years beginning after November 2, 2015, and before January 1, 2018) (go to item A below)

Note. For AAR filings pertaining to a Non-BBA partnership, see the instructions.

- A** Is the partnership revoking the immediately preceding partnership representative (PR) (and/or designated individual (DI), if applicable) and designating a successor (including the appointment of a DI, if applicable) at the same time that the AAR is being filed? If "Yes," attach Form 8979
- B** Do the adjustments on the AAR result in an imputed underpayment (IU) for the reviewed year? If "Yes," go to item C1. If "No," go to item D
- C1** Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account by the reviewed year partners? If "Yes," go to item D. If "No," go to item C2
- C2** Are there also adjustments that do not result in an IU? (An adjustment does not result in an IU if the result of netting with respect to any grouping or subgrouping that includes the particular adjustment is a net negative adjustment.) If "Yes," go to item D and then answer item E. If "No," go to item E
- D** If the partnership is required to provide statements to the reviewed year partners containing their share of the adjustments, by signing below, the PR declares, under penalties of perjury, that all statements have been provided to the reviewed year partners as required by the instructions.

Yes	No

Signature of reviewed year PR (or DI, if the PR is an entity) _____
Date

E Is the partnership applying modifications to the IU? If "Yes," attach Form 8980

2 Identify type of pass-through entity in which you are a partner, shareholder, or member.

- (a) S Corporation (b) Estate (c) Trust (d) REMIC (e) BBA Partnership

3 Employer identification number of pass-through entity
93-3044338

5 Internal Revenue Service Center where pass-through entity filed its return
E-FILE

4 Name, address, and ZIP code of pass-through entity
MCCARTHY CAPITAL FUND VIII, LP
1601 DODGE STREET, SUITE 3800
OMAHA, NE 68102

6 Tax year of pass-through entity
01 / 01 / 2024 to 12 / 31 / 2024

7 Your tax year
01 / 01 / 2024 to 12 / 31 / 2024

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or AAR items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule Q, or similar statement; a foreign trust statement; or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Amount of change (column (d) less column (c))
	Amount of item	Treatment of item			
8 UNRELATED BUSINESS TAXABLE INCOME PER K-1	<input checked="" type="checkbox"/>		-191153	-234474	-43321
9					
10					
11					

Part III Explanations—Enter the Part II item number before each explanation. Show how the IU was calculated and how modifications were applied.

FOR ALL ITEMS, THE LOZIER FOUNDATION HAD NO LEGAL OWNERSHIP OF THE LP IN 2023 AND DID NOT INVEST ANY MONEY DURING THE 2023 CALENDAR YEAR. IN ADDITION, NO K-1 WAS PROVIDED TO THE TAXPAYER FOR THE TAX YEAR 2023. IN 2025 THE PARTNERSHIP, MCCARTHY CAPITAL FUND VIII, LP, PROVIDED A K-1 FOR BOTH 2023 AND 2024. THE LOZIER FOUNDATION IS THEREFORE REPORTING ON FORMS 990-PF AND 990-T ALL OF THE VARIOUS ITEMS INCLUDED ON THE K-1'S IN THE AGGREGATE OF BOTH K-1'S ON THE 2024 RETURN. THIS INCLUDES CERTAIN INFORMATION NOT LISTED ON LINES 8 THROUGH 11 OF THIS FORM.

Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)

(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign trust owners and beneficiaries, REMIC residual interest holders, and PRs.)

Go to www.irs.gov/Form8082 for instructions and the latest information.

Name(s) shown on return

THE LOZIER FOUNDATION

Identifying number

94-3027928

Part I General Information

1 Check applicable box.

(a) Notice of inconsistent treatment (go to line 2)

(b) BBA AAR—for partnership tax years beginning after December 31, 2017 (or for partnerships that elected into BBA for tax years beginning after November 2, 2015, and before January 1, 2018) (go to item A below)

Note. For AAR filings pertaining to a Non-BBA partnership, see the instructions.

A Is the partnership revoking the immediately preceding partnership representative (PR) (and/or designated individual (DI), if applicable) and designating a successor (including the appointment of a DI, if applicable) at the same time that the AAR is being filed? If “Yes,” attach Form 8979

B Do the adjustments on the AAR result in an imputed underpayment (IU) for the reviewed year? If “Yes,” go to item C1. If “No,” go to item D

C1 Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account by the reviewed year partners? If “Yes,” go to item D. If “No,” go to item C2

C2 Are there also adjustments that do not result in an IU? (An adjustment does not result in an IU if the result of netting with respect to any grouping or subgrouping that includes the particular adjustment is a net negative adjustment.) If “Yes,” go to item D and then answer item E. If “No,” go to item E

D If the partnership is required to provide statements to the reviewed year partners containing their share of the adjustments, by signing below, the PR declares, under penalties of perjury, that all statements have been provided to the reviewed year partners as required by the instructions.

Yes	No

Signature of reviewed year PR (or DI, if the PR is an entity)

Date

E Is the partnership applying modifications to the IU? If “Yes,” attach Form 8980

2 Identify type of pass-through entity in which you are a partner, shareholder, or member.

(a) S Corporation (b) Estate (c) Trust (d) REMIC (e) BBA Partnership

3 Employer identification number of pass-through entity

93-3044338

5 Internal Revenue Service Center where pass-through entity filed its return

E-FILE

4 Name, address, and ZIP code of pass-through entity

**MCCARTHY CAPITAL FUND VIII, LP
1601 DODGE STREET, SUITE 3800
OMAHA, NE 68102**

6 Tax year of pass-through entity

01 / 01 / 2024 to 12 / 31 / 2024

7 Your tax year

01 / 01 / 2024 to 12 / 31 / 2024

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or AAR items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule Q, or similar statement; a foreign trust statement; or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Amount of change (column (d) less column (c))
	Amount of item	Treatment of item			
NET INVESTMENT INCOME PER K-1	<input checked="" type="checkbox"/>				
8			-143867	-167217	-23350
9					
10					
11					

Part III Explanations—Enter the Part II item number before each explanation. Show how the IU was calculated and how modifications were applied.

FOR ALL ITEMS, THE LOZIER FOUNDATION HAD NO LEGAL OWNERSHIP OF THE LP IN 2023 AND DID NOT INVEST ANY MONEY DURING THE 2023 CALENDAR YEAR. IN ADDITION, NO K-1 WAS PROVIDED TO THE TAXPAYER FOR THE TAX YEAR 2023. IN 2025 THE PARTNERSHIP, MCCARTHY CAPITAL FUND VIII, LP, PROVIDED A K-1 FOR BOTH 2023 AND 2024. THE LOZIER FOUNDATION IS THEREFORE REPORTING ON FORMS 990-PF AND 990-T ALL OF THE VARIOUS ITEMS INCLUDED ON THE K-1'S IN THE AGGREGATE OF BOTH K-1'S ON THE 2024 RETURN. THIS INCLUDES CERTAIN INFORMATION NOT LISTED ON LINES 8 THROUGH 11 OF THIS FORM.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

STATEMENT PURSUANT TO TREAS. REG. § 1.6038B-1(c) & § 1.6038B-1T(c)
Transfer of Property To a Foreign Corporation
Attachment to Form 926, Part III

1.6038B-1(c)(1) - Transferor: U.S. Person: Venture Capital Portfolio TE 2023, LP
U.S. TIN, if any: 88-3925362
Address: 50 Beale St, Ste 2300
San Francisco, CA 94105

1.6038B-1T(c)(2)(i) - Transferee: Foreign Corporation: Venture Capital Portfolio TE Offshore SPV 2023 Limited
U.S. TIN, if any: 98-1704779
Address: Cricket Square, Hutchins Drive, P.O. Box 2681
Grand Cayman, KY1-1111 Cayman Islands
Country of incorporation: CJ

1.6038B-1T(c)(2)(ii) - Other Parties Involved: Name: Not Applicable.
U.S. TIN, if any: Not Applicable.
Address: Not Applicable.

1.6038B-1T(c)(2)(ii) - Additional Transfer Information: Date of Transfer: Various
U.S. Person Transferred the Following Property to the Transferee: Cash
Amount Transferred: \$ 363,556
Non Recognition Transaction, if any: Section 351

1.6038B-1T(c)(3) - Consideration Received: Description: Additional Paid in Capital
Estimated Fair Market Value: \$ 363,556
Class or Type: If Stock or Securities: Not Applicable.
Number of Shares, if any: Not Applicable.
Voting/Dividend Rights: Consistent with existing ownership interest

1.6038B-1(c)(4) - Description of Transfer: Fair Market Value of Cash: \$ 363,556
Basis in Business Cash: \$ 363,556

Fair Market Value of Business Assets: Not Applicable.
Basis in Business Assets: Not Applicable.

Fair Market Value of Other Current Assets: Not Applicable.
Basis in Business Other Current Assets: Not Applicable.

Fair Market Value of Land: Not Applicable.
Basis in Business Land: Not Applicable.

Fair Market Value of Stock & Securities: Not Applicable.
Basis in Stock & Securities: Not Applicable.
Class or Type of Stock & Securities: Not Applicable.

Fair Market Value of Depreciable Assets: Not Applicable.
Basis in Business Depreciable Assets: Not Applicable.

Fair Market Value of Other Long Term Assets: Not Applicable.
Basis in Business Other Long Term Assets: Not Applicable.

Fair Market Value of Intangible Assets: Not Applicable.
Basis in Business Intangible Assets: Not Applicable.

Fair Market Value of Liabilities in Active Trade or Business: Not Applicable.
Basis in Liabilities in Active Trade or Business: Not Applicable.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

1.6038B-1(c)(4) - Description of Transfer:	Fair Market Value of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Basis of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Fair Market Value of Property Transferred Under Compulsion:	Not Applicable.
	Basis of Property Transferred Under Compulsion:	Not Applicable.
	Certain Ineligible Property:	
	<i>Fair Market Value in Inventory:</i>	Not Applicable.
	<i>Basis in Inventory:</i>	Not Applicable.
	<i>Fair Market Value in Installment Obligations:</i>	Not Applicable.
	<i>Basis in Installment Obligations:</i>	Not Applicable.
	<i>Fair Market Value in Foreign Currency:</i>	Not Applicable.
	<i>Basis in Foreign Currency:</i>	Not Applicable.
	<i>Fair Market Value in Leased Property:</i>	Not Applicable.
	<i>Basis in Leased Property:</i>	Not Applicable.
	<i>Fair Market Value in Other Property:</i>	Not Applicable.
	<i>Basis in Other Property:</i>	Not Applicable.
1.6038B-1(c)(5) - Transfer of foreign branch with previously deducted losses:		Not Applicable.
1.6038B-1(c)(6) - Application of section 367(a)(5):		Not Applicable.

Declaration: To the best of my knowledge and belief, the information provided in this statement is true, correct, and complete.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

STATEMENT PURSUANT TO TREAS. REG. § 1.6038B-1(c) & § 1.6038B-1T(c)
Transfer of Property To a Foreign Corporation
Attachment to Form 926, Part III

1.6038B-1(c)(1) - Transferor: U.S. Person: Real Assets Portfolio TE 2024, LP
U.S. TIN, if any: 93-2849305
Address: 50 Beale St, Ste 2300
San Francisco, CA 94105

1.6038B-1T(c)(2)(i) - Transferee: Foreign Corporation: Real Assets Portfolio TE Offshore SPV 2024 Limited
U.S. TIN, if any: 98-1767369
Address: Cricket Square, Hutchins Drive, P.O. Box 2681
Grand Cayman, KY1-1111 Cayman Islands
Country of incorporation: CJ

1.6038B-1T(c)(2)(ii) - Other Parties Involved: Name: Not Applicable.
U.S. TIN, if any: Not Applicable.
Address: Not Applicable.

1.6038B-1T(c)(2)(ii) - Additional Transfer Information: Date of Transfer: Various
U.S. Person Transferred the Following Property to the Transferee: Cash
Amount Transferred: \$ 2,487,846
Non Recognition Transaction, if any: Section 351

1.6038B-1T(c)(3) - Consideration Received: Description: Additional Paid in Capital
Estimated Fair Market Value: \$ 2,487,846
Class or Type: If Stock or Securities: Not Applicable.
Number of Shares, if any: Not Applicable.
Voting/Dividend Rights: Consistent with existing ownership interest

1.6038B-1(c)(4) - Description of Transfer: Fair Market Value of Cash: \$ 2,487,846
Basis in Business Cash: \$ 2,487,846

Fair Market Value of Business Assets: Not Applicable.
Basis in Business Assets: Not Applicable.

Fair Market Value of Other Current Assets: Not Applicable.
Basis in Business Other Current Assets: Not Applicable.

Fair Market Value of Land: Not Applicable.
Basis in Business Land: Not Applicable.

Fair Market Value of Stock & Securities: Not Applicable.
Basis in Stock & Securities: Not Applicable.
Class or Type of Stock & Securities: Not Applicable.

Fair Market Value of Depreciable Assets: Not Applicable.
Basis in Business Depreciable Assets: Not Applicable.

Fair Market Value of Other Long Term Assets: Not Applicable.
Basis in Business Other Long Term Assets: Not Applicable.

Fair Market Value of Intangible Assets: Not Applicable.
Basis in Business Intangible Assets: Not Applicable.

Fair Market Value of Liabilities in Active Trade or Business: Not Applicable.
Basis in Liabilities in Active Trade or Business: Not Applicable.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

1.6038B-1(c)(4) - Description of Transfer:	Fair Market Value of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Basis of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Fair Market Value of Property Transferred Under Compulsion:	Not Applicable.
	Basis of Property Transferred Under Compulsion:	Not Applicable.
	Certain Ineligible Property:	
	<i>Fair Market Value in Inventory:</i>	Not Applicable.
	<i>Basis in Inventory:</i>	Not Applicable.
	<i>Fair Market Value in Installment Obligations:</i>	Not Applicable.
	<i>Basis in Installment Obligations:</i>	Not Applicable.
	<i>Fair Market Value in Foreign Currency:</i>	Not Applicable.
	<i>Basis in Foreign Currency:</i>	Not Applicable.
	<i>Fair Market Value in Leased Property:</i>	Not Applicable.
	<i>Basis in Leased Property:</i>	Not Applicable.
	<i>Fair Market Value in Other Property:</i>	Not Applicable.
	<i>Basis in Other Property:</i>	Not Applicable.
1.6038B-1(c)(5) - Transfer of foreign branch with previously deducted losses:		Not Applicable.
1.6038B-1(c)(6) - Application of section 367(a)(5):		Not Applicable.

Declaration: To the best of my knowledge and belief, the information provided in this statement is true, correct, and complete.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

STATEMENT PURSUANT TO TREAS. REG. § 1.6038B-1(c) & § 1.6038B-1T(c)
Transfer of Property To a Foreign Corporation
Attachment to Form 926, Part III

1.6038B-1(c)(1) - Transferor: U.S. Person: Private Equity Portfolio TE 2023, LP
U.S. TIN, if any: 88-3459336
Address: 50 Beale St, Ste 2300
San Francisco, CA 94105

1.6038B-1T(c)(2)(i) - Transferee: Foreign Corporation: Private Equity Portfolio TE Offshore SPV 2023 Limited
U.S. TIN, if any: 98-1689762
Address: Cricket Square, Hutchins Drive, P.O. Box 2681
Grand Cayman, KY1-1111 Cayman Islands
Country of incorporation: CJ

1.6038B-1T(c)(2)(ii) - Other Parties Involved: Name: Not Applicable.
U.S. TIN, if any: Not Applicable.
Address: Not Applicable.

1.6038B-1T(c)(2)(ii) - Additional Transfer Information: Date of Transfer: Various
U.S. Person Transferred the Following Property to the Transferee: Cash
Amount Transferred: \$ 402,736
Non Recognition Transaction, if any: Section 351

1.6038B-1T(c)(3) - Consideration Received: Description: Additional Paid in Capital
Estimated Fair Market Value: \$ 402,736
Class or Type: If Stock or Securities: Not Applicable.
Number of Shares, if any: Not Applicable.
Voting/Dividend Rights: Consistent with existing ownership interest

1.6038B-1(c)(4) - Description of Transfer: Fair Market Value of Cash: \$ 402,736
Basis in Business Cash: \$ 402,736

Fair Market Value of Business Assets: Not Applicable.
Basis in Business Assets: Not Applicable.

Fair Market Value of Other Current Assets: Not Applicable.
Basis in Business Other Current Assets: Not Applicable.

Fair Market Value of Land: Not Applicable.
Basis in Business Land: Not Applicable.

Fair Market Value of Stock & Securities: Not Applicable.
Basis in Stock & Securities: Not Applicable.
Class or Type of Stock & Securities: Not Applicable.

Fair Market Value of Depreciable Assets: Not Applicable.
Basis in Business Depreciable Assets: Not Applicable.

Fair Market Value of Other Long Term Assets: Not Applicable.
Basis in Business Other Long Term Assets: Not Applicable.

Fair Market Value of Intangible Assets: Not Applicable.
Basis in Business Intangible Assets: Not Applicable.

Fair Market Value of Liabilities in Active Trade or Business: Not Applicable.
Basis in Liabilities in Active Trade or Business: Not Applicable.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

1.6038B-1(c)(4) - Description of Transfer:	Fair Market Value of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Basis of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Fair Market Value of Property Transferred Under Compulsion:	Not Applicable.
	Basis of Property Transferred Under Compulsion:	Not Applicable.
	Certain Ineligible Property:	
	<i>Fair Market Value in Inventory:</i>	Not Applicable.
	<i>Basis in Inventory:</i>	Not Applicable.
	<i>Fair Market Value in Installment Obligations:</i>	Not Applicable.
	<i>Basis in Installment Obligations:</i>	Not Applicable.
	<i>Fair Market Value in Foreign Currency:</i>	Not Applicable.
	<i>Basis in Foreign Currency:</i>	Not Applicable.
	<i>Fair Market Value in Leased Property:</i>	Not Applicable.
	<i>Basis in Leased Property:</i>	Not Applicable.
	<i>Fair Market Value in Other Property:</i>	Not Applicable.
	<i>Basis in Other Property:</i>	Not Applicable.
1.6038B-1(c)(5) - Transfer of foreign branch with previously deducted losses:		Not Applicable.
1.6038B-1(c)(6) - Application of section 367(a)(5):		Not Applicable.

Declaration: To the best of my knowledge and belief, the information provided in this statement is true, correct, and complete.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

STATEMENT PURSUANT TO TREAS. REG. § 1.6038B-1(c) & § 1.6038B-1T(c)
Transfer of Property To a Foreign Corporation
Attachment to Form 926, Part III

1.6038B-1(c)(1) - Transferor: U.S. Person: Real Assets Portfolio TE 2022, LP
U.S. TIN, if any: 87-2613984
Address: 50 Beale St, Ste 2300
San Francisco, CA 94105

1.6038B-1T(c)(2)(i) - Transferee: Foreign Corporation: Real Assets Portfolio TE Offshore SPV 2022 Limited
U.S. TIN, if any: 98-1649317
Address: Cricket Square, Hutchins Drive, P.O. Box 2681
Grand Cayman, KY1-1111 Cayman Islands
Country of incorporation: CJ

1.6038B-1T(c)(2)(ii) - Other Parties Involved: Name: Not Applicable.
U.S. TIN, if any: Not Applicable.
Address: Not Applicable.

1.6038B-1T(c)(2)(ii) - Additional Transfer Information: Date of Transfer: Various
U.S. Person Transferred the Following Property to the Transferee: Cash
Amount Transferred: \$ 117,708
Non Recognition Transaction, if any: Section 351

1.6038B-1T(c)(3) - Consideration Received: Description: Additional Paid in Capital
Estimated Fair Market Value: \$ 117,708
Class or Type: If Stock or Securities: Not Applicable.
Number of Shares, if any: Not Applicable.
Voting/Dividend Rights: Consistent with existing ownership interest

1.6038B-1(c)(4) - Description of Transfer: Fair Market Value of Cash: \$ 117,708
Basis in Business Cash: \$ 117,708

Fair Market Value of Business Assets: Not Applicable.
Basis in Business Assets: Not Applicable.

Fair Market Value of Other Current Assets: Not Applicable.
Basis in Business Other Current Assets: Not Applicable.

Fair Market Value of Land: Not Applicable.
Basis in Business Land: Not Applicable.

Fair Market Value of Stock & Securities: Not Applicable.
Basis in Stock & Securities: Not Applicable.
Class or Type of Stock & Securities: Not Applicable.

Fair Market Value of Depreciable Assets: Not Applicable.
Basis in Business Depreciable Assets: Not Applicable.

Fair Market Value of Other Long Term Assets: Not Applicable.
Basis in Business Other Long Term Assets: Not Applicable.

Fair Market Value of Intangible Assets: Not Applicable.
Basis in Business Intangible Assets: Not Applicable.

Fair Market Value of Liabilities in Active Trade or Business: Not Applicable.
Basis in Liabilities in Active Trade or Business: Not Applicable.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

1.6038B-1(c)(4) - Description of Transfer:	Fair Market Value of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Basis of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Fair Market Value of Property Transferred Under Compulsion:	Not Applicable.
	Basis of Property Transferred Under Compulsion:	Not Applicable.
	Certain Ineligible Property:	
	<i>Fair Market Value in Inventory:</i>	Not Applicable.
	<i>Basis in Inventory:</i>	Not Applicable.
	<i>Fair Market Value in Installment Obligations:</i>	Not Applicable.
	<i>Basis in Installment Obligations:</i>	Not Applicable.
	<i>Fair Market Value in Foreign Currency:</i>	Not Applicable.
	<i>Basis in Foreign Currency:</i>	Not Applicable.
	<i>Fair Market Value in Leased Property:</i>	Not Applicable.
	<i>Basis in Leased Property:</i>	Not Applicable.
	<i>Fair Market Value in Other Property:</i>	Not Applicable.
	<i>Basis in Other Property:</i>	Not Applicable.
1.6038B-1(c)(5) - Transfer of foreign branch with previously deducted losses:		Not Applicable.
1.6038B-1(c)(6) - Application of section 367(a)(5):		Not Applicable.

Declaration: To the best of my knowledge and belief, the information provided in this statement is true, correct, and complete.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

STATEMENT PURSUANT TO TREAS. REG. § 1.6038B-1(c) & § 1.6038B-1T(c)
Transfer of Property To a Foreign Corporation
Attachment to Form 926, Part III

1.6038B-1(c)(1) - Transferor: U.S. Person: Real Assets Portfolio TE 2022, LP
U.S. TIN, if any: 87-2613984
Address: 50 Beale St, Ste 2300
San Francisco, CA 94105

1.6038B-1T(c)(2)(i) - Transferee: Foreign Corporation: Quebec Inc.
U.S. TIN, if any: N/A
Address: 1000 Rue de la Gauchetière Ouest
Montréal, Quebec H3B 4W5, Canada
Country of incorporation: CA

1.6038B-1T(c)(2)(ii) - Other Parties Involved: Name: Not Applicable.
U.S. TIN, if any: Not Applicable.
Address: Not Applicable.

1.6038B-1T(c)(2)(ii) - Additional Transfer Information:
Date of Transfer: Various
U.S. Person Transferred the Following Property to the Transferee: Cash
Amount Transferred: \$ 85,584
Non Recognition Transaction, if any: Section 356

1.6038B-1T(c)(3) - Consideration Received: Description: Additional Paid in Capital and Other Property
Estimated Fair Market Value: \$ 85,584
Class or Type: If Stock or Securities: Not Applicable.
Number of Shares, if any: Not Applicable.
Voting/Dividend Rights: Consistent with existing ownership interest

1.6038B-1(c)(4) - Description of Transfer: Fair Market Value of Cash: \$ 85,584
Basis in Business Cash: \$ 85,584

Fair Market Value of Business Assets: Not Applicable.
Basis in Business Assets: Not Applicable.

Fair Market Value of Other Current Assets: Not Applicable.
Basis in Business Other Current Assets: Not Applicable.

Fair Market Value of Land: Not Applicable.
Basis in Business Land: Not Applicable.

Fair Market Value of Stock & Securities: Not Applicable.
Basis in Stock & Securities: Not Applicable.
Class or Type of Stock & Securities: Not Applicable.

Fair Market Value of Depreciable Assets: Not Applicable.
Basis in Business Depreciable Assets: Not Applicable.

Fair Market Value of Other Long Term Assets: Not Applicable.
Basis in Business Other Long Term Assets: Not Applicable.

Fair Market Value of Intangible Assets: Not Applicable.
Basis in Business Intangible Assets: Not Applicable.

Fair Market Value of Liabilities in Active Trade or Business: Not Applicable.
Basis in Liabilities in Active Trade or Business: Not Applicable.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

1.6038B-1(c)(4) - Description of Transfer:	Fair Market Value of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Basis of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Fair Market Value of Property Transferred Under Compulsion:	Not Applicable.
	Basis of Property Transferred Under Compulsion:	Not Applicable.
	Certain Ineligible Property:	
	<i>Fair Market Value in Inventory:</i>	Not Applicable.
	<i>Basis in Inventory:</i>	Not Applicable.
	<i>Fair Market Value in Installment Obligations:</i>	Not Applicable.
	<i>Basis in Installment Obligations:</i>	Not Applicable.
	<i>Fair Market Value in Foreign Currency:</i>	Not Applicable.
	<i>Basis in Foreign Currency:</i>	Not Applicable.
	<i>Fair Market Value in Leased Property:</i>	Not Applicable.
	<i>Basis in Leased Property:</i>	Not Applicable.
	<i>Fair Market Value in Other Property:</i>	Not Applicable.
	<i>Basis in Other Property:</i>	Not Applicable.
1.6038B-1(c)(5) - Transfer of foreign branch with previously deducted losses:		Not Applicable.
1.6038B-1(c)(6) - Application of section 367(a)(5):		Not Applicable.

Declaration: To the best of my knowledge and belief, the information provided in this statement is true, correct, and complete.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

STATEMENT PURSUANT TO TREAS. REG. § 1.6038B-1(c) & § 1.6038B-1T(c)
Transfer of Property To a Foreign Corporation
Attachment to Form 926, Part III

1.6038B-1(c)(1) - Transferor: U.S. Person: Real Assets Portfolio TE 2022, LP
U.S. TIN, if any: 87-2613984
Address: 50 Beale St, Ste 2300
San Francisco, CA 94105

1.6038B-1T(c)(2)(i) - Transferee: Foreign Corporation: SAF CQC Holdings Limited (UK HoldCo)
U.S. TIN, if any: N/A
Address: 3rd Floor, Ashley Road
Altrincham, Cheshire WA14 2DT, United Kingdom
Country of incorporation: UK

1.6038B-1T(c)(2)(ii) - Other Parties Involved: Name: Not Applicable.
U.S. TIN, if any: Not Applicable.
Address: Not Applicable.

1.6038B-1T(c)(2)(ii) - Additional Transfer Information: Date of Transfer: Various
U.S. Person Transferred the Following Property to the Transferee: Cash
Amount Transferred: \$ 41,318
Non Recognition Transaction, if any: Section 356

1.6038B-1T(c)(3) - Consideration Received: Description: Additional Paid in Capital and Other Property
Estimated Fair Market Value: \$ 41,318
Class or Type: If Stock or Securities: Not Applicable.
Number of Shares, if any: Not Applicable.
Voting/Dividend Rights: Consistent with existing ownership interest

1.6038B-1(c)(4) - Description of Transfer: Fair Market Value of Cash: \$ 41,318
Basis in Business Cash: \$ 41,318

Fair Market Value of Business Assets: Not Applicable.
Basis in Business Assets: Not Applicable.

Fair Market Value of Other Current Assets: Not Applicable.
Basis in Business Other Current Assets: Not Applicable.

Fair Market Value of Land: Not Applicable.
Basis in Business Land: Not Applicable.

Fair Market Value of Stock & Securities: Not Applicable.
Basis in Stock & Securities: Not Applicable.
Class or Type of Stock & Securities: Not Applicable.

Fair Market Value of Depreciable Assets: Not Applicable.
Basis in Business Depreciable Assets: Not Applicable.

Fair Market Value of Other Long Term Assets: Not Applicable.
Basis in Business Other Long Term Assets: Not Applicable.

Fair Market Value of Intangible Assets: Not Applicable.
Basis in Business Intangible Assets: Not Applicable.

Fair Market Value of Liabilities in Active Trade or Business: Not Applicable.
Basis in Liabilities in Active Trade or Business: Not Applicable.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

1.6038B-1(c)(4) - Description of Transfer:	Fair Market Value of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Basis of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Fair Market Value of Property Transferred Under Compulsion:	Not Applicable.
	Basis of Property Transferred Under Compulsion:	Not Applicable.
	Certain Ineligible Property:	
	<i>Fair Market Value in Inventory:</i>	Not Applicable.
	<i>Basis in Inventory:</i>	Not Applicable.
	<i>Fair Market Value in Installment Obligations:</i>	Not Applicable.
	<i>Basis in Installment Obligations:</i>	Not Applicable.
	<i>Fair Market Value in Foreign Currency:</i>	Not Applicable.
	<i>Basis in Foreign Currency:</i>	Not Applicable.
	<i>Fair Market Value in Leased Property:</i>	Not Applicable.
	<i>Basis in Leased Property:</i>	Not Applicable.
	<i>Fair Market Value in Other Property:</i>	Not Applicable.
	<i>Basis in Other Property:</i>	Not Applicable.
1.6038B-1(c)(5) - Transfer of foreign branch with previously deducted losses:		Not Applicable.
1.6038B-1(c)(6) - Application of section 367(a)(5):		Not Applicable.

Declaration: To the best of my knowledge and belief, the information provided in this statement is true, correct, and complete.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

STATEMENT PURSUANT TO TREAS. REG. § 1.6038B-1(c) & § 1.6038B-1T(c)
Transfer of Property To a Foreign Corporation
Attachment to Form 926, Part III

1.6038B-1(c)(1) - Transferor: U.S. Person: Real Assets Portfolio TE 2023, LP
U.S. TIN, if any: 88-4020933
Address: 50 Beale St, Ste 2300
San Francisco, CA 94105

1.6038B-1T(c)(2)(i) - Transferee: Foreign Corporation: SAF CQC Holdings Limited (UK HoldCo)
U.S. TIN, if any: N/A
Address: 3rd Floor, Ashley Road
Altrincham, Cheshire WA14 2DT, United Kingdom
Country of incorporation: UK

1.6038B-1T(c)(2)(ii) - Other Parties Involved: Name: Not Applicable.
U.S. TIN, if any: Not Applicable.
Address: Not Applicable.

1.6038B-1T(c)(2)(ii) - Additional Transfer Information: Date of Transfer: Various
U.S. Person Transferred the Following Property to the Transferee: Cash
Amount Transferred: \$ 18,952
Non Recognition Transaction, if any: Section 356

1.6038B-1T(c)(3) - Consideration Received: Description: Additional Paid in Capital and Other Property
Estimated Fair Market Value: \$ 18,952
Class or Type: If Stock or Securities: Not Applicable.
Number of Shares, if any: Not Applicable.
Voting/Dividend Rights: Consistent with existing ownership interest

1.6038B-1(c)(4) - Description of Transfer: Fair Market Value of Cash: \$ 18,952
Basis in Business Cash: \$ 18,952

Fair Market Value of Business Assets: Not Applicable.
Basis in Business Assets: Not Applicable.

Fair Market Value of Other Current Assets: Not Applicable.
Basis in Business Other Current Assets: Not Applicable.

Fair Market Value of Land: Not Applicable.
Basis in Business Land: Not Applicable.

Fair Market Value of Stock & Securities: Not Applicable.
Basis in Stock & Securities: Not Applicable.
Class or Type of Stock & Securities: Not Applicable.

Fair Market Value of Depreciable Assets: Not Applicable.
Basis in Business Depreciable Assets: Not Applicable.

Fair Market Value of Other Long Term Assets: Not Applicable.
Basis in Business Other Long Term Assets: Not Applicable.

Fair Market Value of Intangible Assets: Not Applicable.
Basis in Business Intangible Assets: Not Applicable.

Fair Market Value of Liabilities in Active Trade or Business: Not Applicable.
Basis in Liabilities in Active Trade or Business: Not Applicable.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

1.6038B-1(c)(4) - Description of Transfer:	Fair Market Value of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Basis of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Fair Market Value of Property Transferred Under Compulsion:	Not Applicable.
	Basis of Property Transferred Under Compulsion:	Not Applicable.
	Certain Ineligible Property:	
	<i>Fair Market Value in Inventory:</i>	Not Applicable.
	<i>Basis in Inventory:</i>	Not Applicable.
	<i>Fair Market Value in Installment Obligations:</i>	Not Applicable.
	<i>Basis in Installment Obligations:</i>	Not Applicable.
	<i>Fair Market Value in Foreign Currency:</i>	Not Applicable.
	<i>Basis in Foreign Currency:</i>	Not Applicable.
	<i>Fair Market Value in Leased Property:</i>	Not Applicable.
	<i>Basis in Leased Property:</i>	Not Applicable.
	<i>Fair Market Value in Other Property:</i>	Not Applicable.
	<i>Basis in Other Property:</i>	Not Applicable.
1.6038B-1(c)(5) - Transfer of foreign branch with previously deducted losses:		Not Applicable.
1.6038B-1(c)(6) - Application of section 367(a)(5):		Not Applicable.

Declaration: To the best of my knowledge and belief, the information provided in this statement is true, correct, and complete.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

STATEMENT PURSUANT TO TREAS. REG. § 1.6038B-1(c) & § 1.6038B-1T(c)
Transfer of Property To a Foreign Corporation
Attachment to Form 926, Part III

1.6038B-1(c)(1) - Transferor: U.S. Person: Real Assets Portfolio TE 2023, LP
U.S. TIN, if any: 88-4020933
Address: 50 Beale St, Ste 2300
San Francisco, CA 94105

1.6038B-1T(c)(2)(i) - Transferee: Foreign Corporation: 9470-2255 Quebec, Inc.
U.S. TIN, if any: N/A
Address: 1000 Rue de la Gauchetière Ouest
Montréal, Quebec H3B 4W5, Canada
Country of incorporation: CA

1.6038B-1T(c)(2)(ii) - Other Parties Involved: Name: Not Applicable.
U.S. TIN, if any: Not Applicable.
Address: Not Applicable.

1.6038B-1T(c)(2)(ii) - Additional Transfer Information:
Date of Transfer: Various
U.S. Person Transferred the Following Property to the Transferee: Cash
Amount Transferred: \$ 39,257
Non Recognition Transaction, if any: Section 356

1.6038B-1T(c)(3) - Consideration Received: Description: Additional Paid in Capital and Other Property
Estimated Fair Market Value: \$ 39,257
Class or Type: If Stock or Securities: Not Applicable.
Number of Shares, if any: Not Applicable.
Voting/Dividend Rights: Consistent with existing ownership interest

1.6038B-1(c)(4) - Description of Transfer: Fair Market Value of Cash: \$ 39,257
Basis in Business Cash: \$ 39,257

Fair Market Value of Business Assets: Not Applicable.
Basis in Business Assets: Not Applicable.

Fair Market Value of Other Current Assets: Not Applicable.
Basis in Business Other Current Assets: Not Applicable.

Fair Market Value of Land: Not Applicable.
Basis in Business Land: Not Applicable.

Fair Market Value of Stock & Securities: Not Applicable.
Basis in Stock & Securities: Not Applicable.
Class or Type of Stock & Securities: Not Applicable.

Fair Market Value of Depreciable Assets: Not Applicable.
Basis in Business Depreciable Assets: Not Applicable.

Fair Market Value of Other Long Term Assets: Not Applicable.
Basis in Business Other Long Term Assets: Not Applicable.

Fair Market Value of Intangible Assets: Not Applicable.
Basis in Business Intangible Assets: Not Applicable.

Fair Market Value of Liabilities in Active Trade or Business: Not Applicable.
Basis in Liabilities in Active Trade or Business: Not Applicable.

Taxpayer: The Lozier Foundation
EIN: 94-3027928

1.6038B-1(c)(4) - Description of Transfer:	Fair Market Value of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Basis of Property Not Transferred For Use In The Active Conduct Of A Trade Or Business:	Not Applicable.
	Fair Market Value of Property Transferred Under Compulsion:	Not Applicable.
	Basis of Property Transferred Under Compulsion:	Not Applicable.
	Certain Ineligible Property:	
	<i>Fair Market Value in Inventory:</i>	Not Applicable.
	<i>Basis in Inventory:</i>	Not Applicable.
	<i>Fair Market Value in Installment Obligations:</i>	Not Applicable.
	<i>Basis in Installment Obligations:</i>	Not Applicable.
	<i>Fair Market Value in Foreign Currency:</i>	Not Applicable.
	<i>Basis in Foreign Currency:</i>	Not Applicable.
	<i>Fair Market Value in Leased Property:</i>	Not Applicable.
	<i>Basis in Leased Property:</i>	Not Applicable.
	<i>Fair Market Value in Other Property:</i>	Not Applicable.
	<i>Basis in Other Property:</i>	Not Applicable.
1.6038B-1(c)(5) - Transfer of foreign branch with previously deducted losses:		Not Applicable.
1.6038B-1(c)(6) - Application of section 367(a)(5):		Not Applicable.

Declaration: To the best of my knowledge and belief, the information provided in this statement is true, correct, and complete.