Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
THE LOZIER FOUNDATION

A Employer identification number
94-3027928

Number and street (or P.O. box number if mail is not delivered to street address)
6336 PERSHING DRIVE

Room/suite

B Telephone number (see instructions)
(402) 457-8133

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68110

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 556,607,004

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	19,368,407			
	2	Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	15,755	15,755		
	4	Dividends and interest from securities	17,379,508	17,361,998		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,604,106			
	b	Gross sales price for all assets on line 6a 234,779,360				
	7	Capital gain net income (from Part IV, line 2)		47,604,106		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	101,434	52,578		
	12	**Total.** Add lines 1 through 11	84,469,210	65,034,437		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	24,692	0		24,692
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,103	0		997
	b	Accounting fees (attach schedule)	4,520	2,260		2,260
	c	Other professional fees (attach schedule)	1,263,312	1,249,814		12,544
	17	Interest	364	364		0
	18	Taxes (attach schedule) (see instructions)	1,200,508	290,200		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	89,047	4,617		83,953
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,586,546	1,547,255		124,446
	25	Contributions, gifts, grants paid	25,832,591			25,832,591
	26	**Total expenses and disbursements.** Add lines 24 and 25	28,419,137	1,547,255		25,957,037
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	56,050,073			
	b	**Net investment income** (if negative, enter -0-)		63,487,182		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			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	46,530,827	40,039,320	40,039,435
	3	Accounts receivable ▶ 66,386			
		Less: allowance for doubtful accounts ▶	11,912	66,386	66,386
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)	45,044,609	22,686,089	23,082,129
	b	Investments—corporate stock (attach schedule)	243,732,311	303,573,350	417,518,302
	c	Investments—corporate bonds (attach schedule)	58,137,511	63,952,080	65,511,514
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	10,000,000	10,170,329
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	222,484	218,909	218,909
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	393,679,654	440,536,134	556,607,004
Liabilities	17	Accounts payable and accrued expenses	19	13	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	19	13	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	393,679,635	440,536,121	
	29	**Total net assets or fund balances** (see instructions)	393,679,635	440,536,121	
	30	**Total liabilities and net assets/fund balances** (see instructions)	393,679,654	440,536,134	

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	393,679,635
2	Enter amount from Part I, line 27a	2	56,050,073
3	Other increases not included in line 2 (itemize) ▶	3	1,100,140
4	Add lines 1, 2, and 3	4	450,829,848
5	Decreases not included in line 2 (itemize) ▶	5	10,293,727
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	440,536,121

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.)
1 a	PUBLICLY TRADED SECURITIES SHORT TERM	P		
b	PUBLICLY TRADED SECURITIES LONG TERM	P		
c	CAPITAL GAINS DIVIDENDS	P		
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	100,134,413		98,458,515	1,675,898
b	131,261,814		88,716,739	42,545,075
c	3,383,133			3,383,133
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) 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				1,675,898
b				42,545,075
c				3,383,133
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	47,604,106
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	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a		
	Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
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	882,472
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	882,472
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 — 6a: 716,018		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 250,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	966,018
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	83,546
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 83,546 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ N/A			
14	The books are in care of ▶ JAIME WHITE Telephone no. ▶ (402) 457-8133			
	Located at ▶ 6336 PERSHING DRIVE OMAHA NE ZIP+4 ▶ 681101100			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2021, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

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

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

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

(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
ALLAN LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 5.00	0	0	0
DIANNE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 5.00	0	0	0
COLLETTE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 20.00	24,692	0	0
GEORGE LOZIER 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0	0	0
SHERI ANDREWS 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0	0	0
ASHLEY KUN 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0	0	0
JOHN HEASTON 6336 PERSHING DRIVE OMAHA, NE 68110	TRUSTEE-PARTTIME 2.00	0	0	0
ROBERT BRAUN JR 6336 PERSHING DRIVE OMAHA, NE 68110	EXEC DIRECTOR-PARTTIME 5.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CITI PRIVATE BANK 480 WASHINGTON BLVD 15TH FLOOR JERSEY CITY,NJ 07310	INVESTMENT ADVISOR	594,753
THE LONDON COMPANY 1800 BAYBERRY COURT SUITE 301 RICHMOND,VA 23226	INVESTMENT ADVISOR	219,349
LOOMIS SAYLES PO BOX 7247-6804 PHILADELPHIA,PA 19170	INVESTMENT ADVISOR	212,092
PRIVATE INCOME CAPITAL MGMT LLC 1420 5TH AVE SUITE 3350 SEATTLE,WA 98101	INVESTMENT ADVISOR	119,824
BNY MELLON BOX 223230 PITTSBURGH,PA 15251	CUSTODIAN	104,455

Total number of others receiving over $50,000 for professional services. . . . . ▶

0

Part VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	497,389,631
b	Average of monthly cash balances			1b	27,489,456
c	Fair market value of all other assets (see instructions)			1c	39,149
d	**Total** (add lines 1a, b, and c)			1d	524,918,236
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	524,918,236
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	7,873,774
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	517,044,462
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	25,852,223

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	25,852,223
2a	Tax on investment income for 2021 from Part V, line 5	2a	882,472		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	882,472
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	24,969,751
4	Recoveries of amounts treated as qualifying distributions			4	25,000
5	Add lines 3 and 4			5	24,994,751
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	24,994,751

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	
b	Program-related investments—total from Part VIII-B	1b	
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	

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

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					24,994,751
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.				0	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2021:					
a From 2016.					
b From 2017.					
c From 2018.	451,772				
d From 2019.	196,118				
e From 2020.					
f **Total** of lines 3a through e		647,890			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 25,957,037					
a Applied to 2020, 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 2021 distributable amount					24,994,751
e Remaining amount distributed out of corpus		962,286			
5 Excess distributions carryover applied to 2021. *(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		1,610,176			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022					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 2016 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		1,610,176			
10 Analysis of line 9:					
a Excess from 2017					
b Excess from 2018	451,772				
c Excess from 2019. . . .	196,118				
d Excess from 2020					
e Excess from 2021	962,286				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ALLAN LOZIER

DIANNE 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.

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

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

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:

Supplemental Information to Form 990

Part VII Compensation of Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Name and title	Average hours per week devoted to position	Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation from the organization and related organizations
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,755	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	47,604,106	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		65,100,803	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	65,100,803

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

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

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Signature of officer or trustee | Date 2022-11-14 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
SHAWNA HULS		2022-11-14		P01315330
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 201 FIRST ST SE STE 800 CEDAR RAPIDS, IA 524011512				Phone no. (319) 298-5333

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,520	2,260		2,260

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FUTURE FORWARD LLC	11301 DAVENPORT STREET OMAHA, NE 681542629	2015-04-01	217,200	GRANT MADE TO FUND THE OMAHA COMMUNITY DEVELOPMENT PROGRAM RELATED INVESTMENT. INVESTED $150,000 ON 4/1/15 AND $67,200 ON 7/25/18	217,200	NO	01/15/16, 01/09/17, 1/15/18, 1/10/19, 1/16/20, 1/18/21, 1/20/22		
PETER KIEWIT FOUNDATION	1125 S 103RD STREET SUITE 500 OMAHA, NE 68124	2019-12-04	2,500	GRANT MADE TO ASSIST IN THE SUPPORT OF PHILANTHROPY PROFESSIONALS OF COLOR NETWORK.	2,500	NO	08/20/21		
SHERWOOD FOUNDATION	808 CONAGRA DRIVE STE 200 OMAHA, NE 68131	2021-09-29	60,000	GRANT MADE TO ASSIST WITH RACIAL EQUALITY TRANING	60,000	NO	10/14/22		

TT 2021 DB 992 e File Review

Date:	THU 12/23/20 TRANSCRIPTION
EDN:	04 DECTYCB

Symbol	Total of Sales Volume	Total of Number of Sales
10X1TR BC ALC / NEW RED SHIRT	126,50	1,00
ACROLEAF LLC / ACROLEAF 1 HWA	70,000	69,125
ACROLEAF LLC / ACROLEAF 2 HWA	70,000	69,125
ART SECURITY CORPTHE 14WA22 / 22	190,000	187,250
ASHLEY	1,000,000	1,000,000
AUP Kids TO TEEN 2021	45,000	45,000
BEN ELD 2021 / LLC DR E 3WA24	250,000	250,000
BLACK CHAMPION 2021 / 2021	70,000	70,000
BLUE TRANSMISSION	86,283	58,263
ALTICE FINANCE DALTANCE 14WA5	225,000	225,000
AMAZON.COM INC	996,380	1,072,080
AMERICAN EAGLE OUTFITTERS INC	70,000	70,000
ARC NETWORKS INCA 2020/ 021/22	70,000	70,000
AMERICAN EAGLE 2021 / 2021	70,000	70,000
AMERICAN EAGLE 2021 / 2021	70,000	70,000
AMERICAN AIRLINES GROUP 14WA	115,000	115,127
AMERICAN AIRLINES 14WA	115,000	115,127
AMERICAN AIRLINES INCLAND 14WA	170,538	170,127
AMERICA GROUP LLC / 2021 / 2021	70,000	70,000
ANNALY CAPITAL MGMT	348,687	381,700
ANNALY CAPITAL MANAGEMENT	348,687	381,700
ARTISTIC RESOURCES CORP 14WA5 22	31,950	51,979
ARTISTIC RESOURCES CORP 14WA5 22	31,950	51,979
APACHE CORPL 2020/ 021/22/14WA 3	61,750	65,449
APACHE CORPL 2020/ 021/22/14WA 3	61,750	65,449
AUTOZONE INC / 2021 / 2021	70,000	70,000
AMERI AUTOMOTIVE GROUP 14WA	45,000	45,000
AMERI REPAIR GROUP 14WA	45,000	45,000
AIP GENERAL HOLDING INC 14WA5	80,000	50,685
AT HOME GROUP INC / 2021 / 2021	70,000	70,000
AT HOME GROUP INC 14WA 22/ 23	55,000	54,038
ATI INC.& ATI L. 2021/ 2020 DEC	70,000	70,000
ATC INC.LLCPL 2020/2021/ 021 DE	45,000	45,000
ATC INC.LLCPL 2020/2021/ 021 DE	45,000	45,000
ATLANTIC CITY ELECTRIC 14WA	1,000,000	1,000,000
BANK OF SANTANDER MEXICO	275,000	300,097
BANK OF AMERICA CORP	1,000,000	1,000,000
BARCLAYS PLC	242,875	255,193
BERKSHIRE HATHWAY INC	93,561	93,561
BRACH HEALTH CON INC 14WA5 / 22	486,556	424,196
BATTER ENERGY INC	18,000	18,000
BATTER ENERGY CORP 14WA5 TRS	25,419	36,340
BIG LOTS INC	70,000	70,000
BIG LOTS INC 2021 / 2021	70,000	70,000
BELLATRIX EXPLORATION	55,000	55,000
BELLATRIX EXPLORATION LTD	55,705	55,705
BELMBC INC 14WA 50PL 3/2021	55,000	46,800
BERKSHIRE HATHWAY INC/CLASS B	28,870	28,870
BERKSHIRE HATHWAYINCCL 2021 / 2	377,120	391,165
BLOOMIN' BRANDS INC	70,000	70,000
BLUE BACON RESTAURANT LLC 14WA5	96,031	96,400
BLUE CHIP VALUE FUND INC 14WA5	1,005,000	1,000,000
BOEING	111,938	110,000
BRACH HEALTH CON INC 14WA7 22% DEC

TT 2021 DIS 990-PF Filed Online

Name: THE KOSER FOUNDATION
EIN: 94-3172720

Name of Asset	Beginning of Year Book Value	End of Year Book Value
3M COMPANY	300,000	1,000,000
ABBOTT LABS	1,000,000	1,000,000
ABBVIE INC	1,000,000	1,000,000
ABBOTT LABORATORIES	1,000,000	1,000,000
ACCENTURE PLC	1,000,000	1,000,000
ACTIVISION BLIZZARD INC	1,000,000	1,000,000
AUTOMATIC PAY	996,000	1,000,000
ADOBE SYSTEMS INCORPORATED	1,000,000	1,000,000
AMERICAN EXPRESS CO	1,000,000	1,000,000
AMGEN INC	1,000,000	1,000,000
AMERICAN INTERNATIONAL GROUP INC	1,000,000	1,000,000
APPLE INC	1,000,000	1,000,000
ALTRIA GROUP, INC	1,000,000	1,000,000
AMERICAN WATER WORKS CO INC	1,000,000	1,000,000
AMERICAN TOWER CORP	1,000,000	1,000,000
AMAZON.COM INC	1,000,000	1,000,000
AMERICAN ELECTRIC POWER CO INC	1,000,000	1,000,000
ANALOG DEVICES INC COM	1,000,000	1,000,000
AON PLC	1,000,000	1,000,000
BANK OF NEW YORK MELLON CORP	1,000,000	1,000,000
BOEING CO	1,000,000	1,000,000
BANK OF AMERICA CORP	1,000,000	1,000,000
BAXTER INC	1,000,000	1,000,000
BECTON DICKINSON CO	1,000,000	1,000,000
BERKSHIRE HATHAWAY INC CL B	1,000,000	1,000,000
BIOGEN IDEC INC	1,000,000	1,000,000
BLACKROCK INC	1,000,000	1,000,000
BRISTOL-MYERS SQUIBB CO	1,000,000	1,000,000
BROADCOM INC	1,000,000	1,000,000
CITIGROUP INC COM NEW	1,000,000	1,000,000
CHARLES SCHWAB CORP	1,000,000	1,000,000
CATERPILLAR INC	1,000,000	1,000,000
CHEVRON CORP	1,000,000	1,000,000
CIGNA CORP	1,000,000	1,000,000
CINTAS CORPORATION	1,000,000	1,000,000
CITIGROUP INC	1,000,000	1,000,000
COMCAST CORP CL A	1,000,000	1,000,000
CONAGRA BRANDS INC	1,000,000	1,000,000
CONOCOPHILLIPS	1,000,000	1,000,000
COSTCO WHOLESALE CORP	1,000,000	1,000,000
CVS HEALTH CORP	1,000,000	1,000,000
CISCO SYSTEMS INC	1,000,000	1,000,000
CITIGROUP INC	1,000,000	1,000,000
CITIGROUP INC	1,000,000	1,000,000
CITIGROUP

TY 2021 IRS 990 e-File Render

Name:	THE LOZIER FOUNDATION
EIN:	94-3027928
US Government Securities - End of Year Book Value:	22,686,089
US Government Securities - End of Year Fair Market Value:	23,082,129
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AUDAX SENIOR LOAN FUND OFFSHORE	AT COST	10,000,000	10,170,329

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,103	0		997

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FUTURE FORWARD LLC	222,484	218,909	218,909

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Description	Amount
UNRECOGNIZED GAIN ON SECURITIES RECEIVED	10,293,727

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXP MELLON PICM MUNI WHFIT	196	196		0
ADR FEES - MELLON PARA	120	120		0
BANK FEES	477	0		0
SOFTWARE	46,953	0		46,953
SEC LIT FEE PARA	166	166		0
INVESTMENT FILING FEES	235	235		0
ASSET ALLOCATION STUDY	3,900	3,900		0
CHARITABLE MARKET STUDY	25,000	0		25,000
RACIAL EQUITY TRAINING	12,000	0		12,000

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	26,018	0	26,018
MELLON LONDON SEC LIT	13,148	13,148	13,148
MELLON PARA SEC LIT	5,531	5,531	5,531
OTHER INCOME MELLON LOOMIS MS	17,476	17,476	17,476
OTHER INCOME MELLON LOOMIS MS HERCULES OFFSHORE	914	914	914
OTHER INCOME MELLON LOOMIS MS EARLY TENDER FEE	350	350	350
OTHER INCOME MELLON PARA	6	6	6
OTHER INCOME MELLON PICM MUNI	15,000	15,000	15,000
OTHER INCOME MELLON PICM MUNI GEN MOTORS	153	153	153
RECLAIM TAX REFUND MELLON PARA	26,413	0	26,413
FUTURE FORWARD K-1 NET RRE	-3,575	0	-3,575

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Description	Amount
RETURNED GRANTS	25,000
UNRECOGNIZED GAIN ON SECURITIES DONATED	1,075,140

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDUCATION DYNAMICS MANAGEMENT FEES	5,750	0		5,750
CONSULTING FEES PROGRAM RELATED	6,794	0		6,794
CUSTODY FEES	104,455	104,356		0
MANAGEMENT FEES	1,146,313	1,145,458		0

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Name	Address
DIANNE S LOZIER	6336 PERSHING DRIVE OMAHA,NE 68110

TY 2021 IRS 990 e-File Render

Name: THE LOZIER FOUNDATION

EIN: 94-3027928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES	766,018	0		0
FOREIGN TAXES PAID	290,200	290,200		0
RECLAIM TAXES PAID	144,290	0		0