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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

ACKLIE CHARITABLE FOUNDATION

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

P.O. BOX 81228

City or town, state, and ZIP code

LINCOLN, NE 68501

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 10,694,812.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

36-3662965

B Telephone number (see instructions)

(402) 475-9521

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

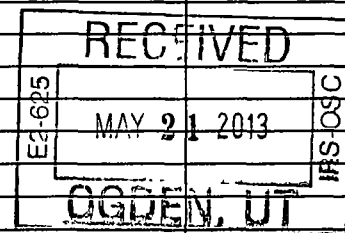
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	158,367.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	97,026.	97,026.		ATCH 1
4	Dividends and interest from securities	336,025.	322,348.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-187,292.			
b	Gross sales price for all assets on line 8a	1,414,818.			
7	Capital gain net income (from Part IV, line 2)				
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) ATCH 3	14,537.	32,000.		
12	Total. Add lines 1 through 11	418,663.	451,374.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages	1,000.	1,000.		
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,025.	1,513.		
c	Other professional fees (attach schedule) *	13,496.	13,496.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	-2,678.	3,508.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	66.	66.		
24	Total operating and administrative expenses. Add lines 13 through 23	14,909.	19,583.		
25	Contributions, gifts, grants paid	453,778.			453,778.
26	Total expenses and disbursements. Add lines 24 and 25	468,687.	19,583.		453,778.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-50,024.			
b	Net investment income (if negative, enter -0-)		431,791.		
c	Adjusted net income (if negative, enter -0-)				



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Operating and Administrative Expenses

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	-1,551.	7,123.	7,123.
	2 Savings and temporary cash investments	1,767,658.	1,997,793.	1,997,793.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	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			
	10 a Investments - U.S. and state government obligations (attach schedule). **			
	b Investments - corporate stock (attach schedule) ATCH 8 . . .	4,864,586.	5,166,039.	6,655,328.
	c Investments - corporate bonds (attach schedule) ATCH 9 . . .	2,256,948.	1,475,844.	1,394,485.
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	453,175.	679,291.	640,083.
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,340,816.	9,326,090.	10,694,812.	
Liabilities	17 Accounts payable and accrued expenses			
	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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,340,816.	9,326,090.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	9,340,816.	9,326,090.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,340,816.	9,326,090.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	9,340,816.
2 Enter amount from Part I, line 27a	2	-50,024.
3 Other increases not included in line 2 (itemize) ▶ ATCH 11	3	35,298.
4 Add lines 1, 2, and 3	4	9,326,090.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,326,090.

**ATCH 7

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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 SEE PART IV SCHEDULE					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-187,292.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	0	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	446,624.	9,927,863.	0.044987
2010	376,947.	9,389,573.	0.040145
2009	428,808.	5,644,022.	0.075976
2008	390,933.	8,151,828.	0.047956
2007	457,235.	7,385,852.	0.061907
2 Total of line 1, column (d)		2	0.270971
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.054194
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	10,181,022.
5 Multiply line 4 by line 3		5	551,750.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	4,318.
7 Add lines 5 and 6		7	556,068.
8 Enter qualifying distributions from Part XII, line 4		8	453,778.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI 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 <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	8,636.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	8,636.
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	8,636.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012.	6a	3,880.	
b Exempt foreign organizations - tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	3,880.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	4,756.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE, _____		
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.	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DUANE ACKLIE Telephone no. 402-475-9521			
	Located at P.O. BOX 81228 LINCOLN, NE ZIP+4 68501			
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 2012, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
Organizations relying on a current notice regarding disaster assistance check here		
c 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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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**Organizations relying on a current notice regarding disaster assistance check here. ☐ **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII 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
ATCH 12		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		0	0	0

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

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Part VIII 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
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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 NONE ----- -----	
2 ----- ----- -----	
3 ----- ----- -----	
4 ----- ----- -----	

Part IX-B 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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE ----- ----- -----	
2 ----- ----- -----	
All other program-related investments. See instructions. 3 NONE ----- -----	
Total. Add lines 1 through 3.	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,798,485.
b	Average of monthly cash balances	1b	1,537,578.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,336,063.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,336,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,041.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,181,022.
6	Minimum investment return. Enter 5% of line 5	6	509,051.

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

1	Minimum investment return from Part X, line 6	1	509,051.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,636.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	500,415.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	500,415.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	500,415.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	453,778.
b	Program-related investments - total from Part IX-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 V, line 8, and Part XIII, line 4	4	453,778.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	453,778.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				500,415.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			23,237.	
b Total for prior years: 20 <u>10</u> 20 <u>09</u> 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>453,778.</u>				
a Applied to 2011, but not more than line 2a			23,237.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				430,541.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				69,874.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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 2012, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iv)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 13

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

ATTACHMENT 13

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE ATTACHMENT 14				453,778.
Total			3a	453,778.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	97,026.	
4	Dividends and interest from securities			14	336,025.	
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	-187,292.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a MISCELLANEOUS	900099	-17,463.	14	32,000.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-17,463.		277,759.	
13	Total. Add line 12, columns (b), (d), and (e)					260,296.

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

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

[illegible]

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

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




[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here			
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instructions)?

<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
---	-----------------------------

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

Paid Preparer Use Only	Print/Type preparer's name <i>Kirk Howendich</i>	Preparer's signature <i>[Signature]</i>	Date <i>5/9/13</i>	Check <input type="checkbox"/> if self-employed	PTIN <i>P01065807</i>
	Firm's name ▶ LABENZ & ASSOCIATES LLC			Firm's EIN ▶ 47-0814192	
	Firm's address ▶ 4535 NORMAL BLVD., SUITE 195 LINCOLN, NE 68506			Phone no. 402-437-8383	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012

Name of the organization

ACKLIE CHARITABLE FOUNDATION

Employer identification number

36-3662965

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)(3) (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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization ACKLIE CHARITABLE FOUNDATION

Employer identification number
36-3662965**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	PHYLLIS ACKLIE PO BOX 81228 LINCOLN, NE 68502	\$ 154,099.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

36-3662965

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,750 SHARES OF PHILLIPS 66 AND 5,200 SHARES OF ROYAL DUTCH SHELL	\$ 154,099.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	

Name of organization ACKLIE CHARITABLE FOUNDATION

Employer identification number
36-3662965**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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 information once. See instructions.) ► \$ _____

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
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.		GENWORTH FINANCIAL INC 5.65% PROPERTY TYPE: SECURITIES 103,620.				P	02/13/2008 -3,620.	06/15/2012
82,000.		KINDER MORGAN INC 6.500% PROPERTY TYPE: SECURITIES 79,954.				P	06/16/2006 2,046.	09/01/2012
26,250.		LEHMAN BROS HLDGS INC 5.250% PROPERTY TYPE: SECURITIES 99,943.				P	11/16/2007 -73,693.	02/03/2012
27.		LEHMAN BROTHERS HOLDINGS 7.95% PROPERTY TYPE: SECURITIES 100,000.				P	02/06/2008 -99,973.	02/01/2012
100,000.		MERRILL LYNCH & CO 6.050% PROPERTY TYPE: SECURITIES 103,290.				P	09/19/2007 -3,290.	08/15/2012
200,000.		MORGAN STANLEY 5.750% PROPERTY TYPE: SECURITIES 205,151.				P	09/19/2007 -5,151.	08/31/2012
87.		ARTIO GLOBAL HIGH INCOME FUND CLASS A PROPERTY TYPE: SECURITIES 87.				P	01/30/2012	02/01/2012
18,006.		AT&T INC PROPERTY TYPE: SECURITIES 14,968.				P	02/07/2012 3,038.	10/18/2012
43,241.		GLAXO SMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES 46,649.				P	08/16/2012 -3,408.	12/28/2012
40,651.		JP MORGAN TAX AWARE INCOME OPP A PROPERTY TYPE: SECURITIES 40,246.				P	VAR 405.	09/10/2012
57.		LORD ABBETT SHORT DURATION INCOME FUND C PROPERTY TYPE: SECURITIES 56.				P	01/31/2012 1.	02/24/2012
2,229.		MORGAN STANLEY EMERGING MARKETS DOMESTIC PROPERTY TYPE: SECURITIES 2,107.				P	01/06/2012 122.	01/26/2012

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,466.		NESTLE S A SPONSORED ADR REPSTG REG SHS PROPERTY TYPE: SECURITIES 10,606.				P	VAR 860.	08/16/2012
4,002.		NTT DOCOMO INC ECH REPSTG 1/200TH COM SH PROPERTY TYPE: SECURITIES 4,946.				P	02/07/2012 -944.	11/07/2012
20,674.		PEPSICO INC PROPERTY TYPE: SECURITIES 21,034.				P	VAR -360.	03/29/2012
43,037.		PUTNAM DIVERSIFIED INCOME TRUST CLASS A PROPERTY TYPE: SECURITIES 40,694.				P	VAR 2,343.	09/10/2012
27,541.		TWC EMERGING MARKETS LOCAL CURRENCY INCO PROPERTY TYPE: SECURITIES 27,754.				P	VAR -213.	07/06/2012
30,124.		WESTERN ASSET MUNICIPAL HIGH INCOME FUND PROPERTY TYPE: SECURITIES 30,000.				P	02/02/2012 124.	02/24/2012
18,529.		3M CO PROPERTY TYPE: SECURITIES 19,140.				P	VAR -611.	04/13/2012
15,478.		ARTIO GLOBAL HIGH INCOME FUND CLASS A PROPERTY TYPE: SECURITIES 15,595.				P	VAR -117.	02/01/2012
15,316.		JP MORGAN TAX AWARE INCOME OPP A PROPERTY TYPE: SECURITIES 15,033.				P	VAR 283.	09/10/2012
15,342.		LORD ABBETT SHORT DURATION INCOME FUND C PROPERTY TYPE: SECURITIES 15,207.				P	VAR 135.	02/24/2012
5,959.		MORGAN STANLEY EMERGING MARKETS DOMESTIC PROPERTY TYPE: SECURITIES 6,105.				P	VAR -146.	01/26/2012
305.		PUTNAM DIVERSIFIED INCOME TRUST CLASS A PROPERTY TYPE: SECURITIES 283.				P	VAR 22.	09/10/2012

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,595.		TWC EMERGING MARKETS LOCAL CURRENCY INCO PROPERTY TYPE: SECURITIES 15,197.				P	VAR -602.	07/06/2012
38,173.		AT&T INC PROPERTY TYPE: SECURITIES 33,092.				P	VAR 5,081.	10/18/2012
21,876.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 12,729.				P	VAR 9,147.	10/18/2012
7,747.		NESTLE S A SPONSORED ADR REPSTG REG SHS PROPERTY TYPE: SECURITIES 7,775.				P	07/01/2011 -28.	08/16/2012
10,114.		NTT DOCOMO INC ECH REPSTG 1/200TH COM SH PROPERTY TYPE: SECURITIES 12,665.				P	VAR -2,551.	11/07/2012
9,569.		BANK OF AMER CORP PROPERTY TYPE: SECURITIES 60,298.				P	VAR -50,729.	01/26/2012
5,102.		BRITISH AMER TOBACCO PLC GB SPON PROPERTY TYPE: SECURITIES 3,435.				P	03/30/2010 1,667.	07/24/2012
44,059.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 24,325.				P	VAR 19,734.	10/18/2012
211,583.		MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 200,660.				P	07/13/2010 10,923.	01/30/2012
108,124.		MORGAN STANLEY EMERGING MARKETS DOMESTIC PROPERTY TYPE: SECURITIES 114,947.				P	VAR -6,823.	01/26/2012
29,750.		NESTLE S A SPONSORED ADR REPSTG REG SHS PROPERTY TYPE: SECURITIES 23,249.				P	VAR 6,501.	08/16/2012
7,838.		NORTHEAST UTILITIES PROPERTY TYPE: SECURITIES 5,576.				P	03/30/2010 2,262.	07/24/2012

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,557.		NTT DOCOMO INC ECH REPSTG 1/200TH COM SH PROPERTY TYPE: SECURITIES 23,623.				P	VAR -1,066.	11/07/2012
23,299.		PEPSICO INC PROPERTY TYPE: SECURITIES 23,015.				P	VAR 284.	03/29/2012
15,118.		PUTNAM DIVERSIFIED INCOME TRUST CLASS A PROPERTY TYPE: SECURITIES 14,462.				P	09/07/2011 656.	09/10/2012
24,993.		3M CO PROPERTY TYPE: SECURITIES 24,302.				P	VAR 691.	04/13/2012
		WILLIAMS PARTNERS L.P. PROPERTY TYPE: OTHER 292.				P	VAR -292.	VAR
TOTAL GAIN(LOSS)							<u>-187,292.</u>	

**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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No. 1545-0092

2012

Name of estate or trust

ACKLIE CHARITABLE FOUNDATION

Employer identification number

36-3662965

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

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	932.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	932.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-188,224.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-188,224.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		932.
14 Net long-term gain or (loss):			
a Total for year	14a		-188,224.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-187,292.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), 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 14a and 15 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 22, is more than zero.

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

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 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)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,400	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

Employer identification number

ACKLIE CHARITABLE FOUNDATION

36-3662965

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a ARTIO GLOBAL HIGH INCOME FUND CLASS A	01/30/2012	02/01/2012	87.	87.	
AT&T INC	02/07/2012	10/18/2012	18,006.	14,968.	3,038.
GLAXO SMITHKLINE PLC ADR	08/16/2012	12/28/2012	43,241.	46,649.	-3,408.
JP MORGAN TAX AWARE INCOME OPP A	VAR	09/10/2012	40,651.	40,246.	405.
LORD ABBETT SHORT DURATION INCOME FUND CLASS A	01/31/2012	02/24/2012	57.	56.	1.
MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FD	01/06/2012	01/26/2012	2,229.	2,107.	122.
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VAR	08/16/2012	11,466.	10,606.	860.
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	02/07/2012	11/07/2012	4,002.	4,946.	-944.
PEPSICO INC	VAR	03/29/2012	20,674.	21,034.	-360.
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	VAR	09/10/2012	43,037.	40,694.	2,343.
TWC EMERGING MARKETS LOCAL CURRENCY INCOME FUND	VAR	07/06/2012	27,541.	27,754.	-213.
WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS A	02/02/2012	02/24/2012	30,124.	30,000.	124.
3M CO	VAR	04/13/2012	18,529.	19,140.	-611.
ARTIO GLOBAL HIGH INCOME FUND CLASS A	VAR	02/01/2012	15,478.	15,595.	-117.
JP MORGAN TAX AWARE INCOME OPP A	VAR	09/10/2012	15,316.	15,033.	283.
LORD ABBETT SHORT DURATION INCOME FUND CLASS A	VAR	02/24/2012	15,342.	15,207.	135.
MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FD	VAR	01/26/2012	5,959.	6,105.	-146.
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	VAR	09/10/2012	305.	283.	22.
TWC EMERGING MARKETS LOCAL CURRENCY INCOME FUND	VAR	07/06/2012	14,595.	15,197.	-602.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 932.

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

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a GENWORTH FINANCIAL INC 5.65%	02/13/2008	06/15/2012	100,000.	103,620.	-3,620.
KINDER MORGAN INC 6.500%	06/16/2006	09/01/2012	82,000.	79,954.	2,046.
LEHMAN BROS HLDGS INC 5.250%	11/16/2007	02/03/2012	26,250.	99,943.	-73,693.
LEHMAN BROTHERS HOLDINGS 7.95%	02/06/2008	02/01/2012	27.	100,000.	-99,973.
MERRILL LYNCH & CO 6.050%	09/19/2007	08/15/2012	100,000.	103,290.	-3,290.
MORGAN STANLEY 5.750%	09/19/2007	08/31/2012	200,000.	205,151.	-5,151.
AT&T INC	VAR	10/18/2012	38,173.	33,092.	5,081.
HOME DEPOT INC	VAR	10/18/2012	21,876.	12,729.	9,147.
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	07/01/2011	08/16/2012	7,747.	7,775.	-28.
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	VAR	11/07/2012	10,114.	12,665.	-2,551.
BANK OF AMER CORP	VAR	01/26/2012	9,569.	60,298.	-50,729.
BRITISH AMER TOBACCO PLC GB SPON	03/30/2010	07/24/2012	5,102.	3,435.	1,667.
HOME DEPOT INC	VAR	10/18/2012	44,059.	24,325.	19,734.
MERCK & CO INC NEW COM	07/13/2010	01/30/2012	211,583.	200,660.	10,923.
MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FD	VAR	01/26/2012	108,124.	114,947.	-6,823.
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VAR	08/16/2012	29,750.	23,249.	6,501.
NORTHEAST UTILITIES	03/30/2010	07/24/2012	7,838.	5,576.	2,262.
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	VAR	11/07/2012	22,557.	23,623.	-1,066.
PEPSICO INC	VAR	03/29/2012	23,299.	23,015.	284.
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	09/07/2011	09/10/2012	15,118.	14,462.	656.
3M CO	VAR	04/13/2012	24,993.	24,302.	691.
WILLIAMS PARTNERS L.P.	VAR	VAR		292.	-292.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -188,224.

Schedule D-1 (Form 1041) 2012

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION BANK	61,084.	61,084.
UNION BANK US GOVERNMENT INTEREST	81.	81.
BANKFIRST	1,316.	1,316.
SMITH HAYES	34,545.	34,545.
TOTAL	97,026.	97,026.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS INTEREST	74,135.	74,135.
UBS MUNICIPAL INTEREST	11,500.	
WILLIAMS PARTNERS L.P INTEREST	33.	33.
WILLIAMS PARTNERS L.P TAX EXEMPT INT.	3.	
HAWAIIAN ELECTRIC INDUSTRIES DIVIDEND	2,526.	2,526.
THE TRAVELERS COMPANIES DIVIDEND	783.	783.
WINDSTREAM DIVIDEND	3,540.	3,540.
US BANCORP DIVIDEND	2,448.	2,448.
OCCIDENTAL PETROLEUM DIVIDEND	7,839.	7,839.
SMITH HAYES DIVIDEND	85,011.	85,011.
UBS DIVIDEND	146,020.	146,020.
UBS EXEMPT INTERST DIVIDEND	266.	
UBS NONDIVIDEND DISTRIBUTION	1,908.	
WILLIAMS PARTNERS L.P DIVIDEND	13.	13.
TOTAL	336,025.	322,348.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WILLIAMS PARTNERS L.P. DISTRIBUTIONS	-17,463.	
AXA EQUITABLE ANNUITY	32,000.	32,000.
TOTALS	14,537.	32,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE FEES	13,496.	13,496.
TOTALS	<u>13,496.</u>	<u>13,496.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAX PAYMENTS	-6,186.	
FOREIGN TAX PAYMENTS	3,508.	3,508.
TOTALS	<u>-2,678.</u>	<u>3,508.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS FEES	66.	66.
TOTALS	66.	66.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

US OBLIGATIONS TOTAL

DOUGLAS COUNTY NE SAN&IMP 4.3
DOUGLAS COUNTY NE SAN&IMP 4.15

STATE OBLIGATIONS TOTAL

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTRIA GROUP INC	100,762.	110,040.
CONOCOPHILLIPS	32,522.	40,593.
PEPSICO	241,290.	448,217.
PHILLIPS 66	9,665.	18,585.
PIPERJAFFRAY	13,728.	12,209.
US BANCORP	949,779.	1,216,052.
VERIZON	99,455.	112,502.
WINDSTREAM	196,746.	244,343.
YUM! BRANDS, INC.	11,620.	132,800.
WINDSTREAM	107,920.	28,426.
HAWAIIAN ELECTRIC FUNDS	55,409.	50,642.
ST. PAUL TRAVELERS	18,031.	31,750.
OCCIDENTAL PETROLEUM	118,535.	227,444.
TENNECO AUTOMOTIVE, INC.	2,992.	5,618.
US BANCORP	104,336.	109,508.
BANK OF AMERICA CORP		
CLOROX CO	200,527.	201,354.
CONOCOPHILLIPS	151,048.	237,759.
EXPRESS SCRIPTS	2,697.	9,395.
PHILLIPS 66	95,939.	254,879.
MERCK & CO INC		
ROYAL DUTCH SHELL PLC CL A	306,053.	626,411.
TORONTO DOMINION BK NEW	187,009.	210,825.
US BANCORP	1,572.	6,005.
WINDSTREAM CORP	57,580.	40,448.
WILLIAMS PARTNERS LTD	199,365.	272,496.
EMERGING MKTS DOMESTIC DEBT		
BANK OF AMERICA CORP	240,367.	250,488.
BARCLAY BK	100,000.	100,240.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE GU	100,000.	101,480.
GOLDMAN SACHS GROUP, INC.	99,982.	94,727.
JPMORGAN CHASE SER J	30,000.	31,164.
LEHMAN BROTHERS HOLDINGS		
MORGAN STANLEY CALL	199,645.	179,768.
WELLS FARGO CAPITAL XII	100,000.	101,320.
AFLAC INC	39,471.	47,542.
AIR PROD & CHEMICAL INC	44,053.	41,590.
ASTRAZENECA PLC SPON ADR	46,810.	48,452.
AT&T INC		
BANK OF NOVA SCOTIA CANADA	45,135.	46,304.
BRITISH AMER TOBACCO	32,217.	45,563.
CLOROX CO	49,293.	47,593.
COCA COLA CO	35,877.	44,950.
COLGATE PALMOLIVE CO	42,482.	51,747.
DIAGEO PLC	38,517.	55,958.
EMERSON ELECTRIC CO	44,859.	45,546.
GENERAL MILLS INC	42,316.	46,483.
GLAXO SMITHKLINE PLC ADR	46,648.	43,470.
HOME DEPOT INC		
JOHNSON & JOHNSON CO	42,979.	46,967.
MCDONALDS CORP	34,529.	38,371.
MEDTRONIC INC	41,977.	45,122.
NESTLE S A SPONSORED ADR		
NORTHEAST UTILITIES	32,535.	42,402.
NOVARTIS AG SPON ADR	42,632.	50,640.
NTT DOCOMO INC		
OCCIDENTAL PETROLEUM CRP	24,540.	21,068.
PEARSON PLC SPON ADR	38,400.	46,017.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PEPSICO INC		
SANOFI SPON ADR	45,042.	58,988.
TORONTO DOMINION BK NEW CAN	43,969.	44,273.
TOTAL SA FRANCE SPON ADR	39,878.	49,410.
UNILEVER PLC	50,652.	52,272.
UNTD TECHNOLOGIES CORP	42,754.	45,926.
VODAFONE GROUP PLC	43,900.	41,186.
3M CORP		
TOTALS	<u>5,166,039.</u>	<u>6,655,328.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LEHMAN BROTHERS HOLDINGS		
GENWORTH FINANCIAL INC		
MERRILL LYNCH & CO		
MORGAN STANLEY		
KINDER MORGAN		
HARTFORD LIFE INS	200,005.	199,950.
WELLS FARGO CO	101,134.	100,297.
MERRILL LYNCH & CO	101,565.	100,434.
WELLS FARGO & CO	106,461.	103,386.
AMERICAN GEN FINANCE	202,505.	194,796.
AMERICAN GEN FINANCE	200,000.	191,996.
LEHMAN BROTHERS HOLDINGS	99,834.	
CENTURYLINK INC NTS	150,868.	149,175.
AMERICAN EXPRESS CENTURION		
WELLS FARGO BK NATL ASSN	313,472.	354,451.
TOTALS	<u>1,475,844.</u>	<u>1,394,485.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AXA EQUITABLE		
ARTIO GLOBAL HIGH INCOME FUND	300,000.	248,699.
ANGEL OAK MULTI STRATEGY	40,578.	41,667.
BLACKROCK HIGH YIELD BOND A	52,792.	55,620.
DOUBLE LINE TOTAL RETURN FUND	40,530.	40,493.
JP MORGAN TAX AWARE INCOME OPP		
LORD ABBOTT SHORT DURATION INC		
PUTNAM DIVERSIFIED INCOME TR		
TCW EMERGING MARKETS INCOME FD	68,951.	72,129.
TCW EMERGING MKTS LOCAL CURREN		
THIRD AVENUE FOCUSED CREDIT FD	49,592.	50,729.
VIRTUS MULTI-SECTOR ST BOND FD	82,188.	84,699.
VIRTUS SENIOR FLOATING RATE FD	44,660.	46,047.
TOTALS	<u>679,291.</u>	<u>640,083.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
HOLLY ACKLIE OSTERGARD 7001 STEVENS RIDGE ROAD LINCOLN, NE 68516	PRESIDENT	0
DUANE W. ACKLIE 2200 WOODSDALE BLVD. LINCOLN, NE 68502	TREASURER	0
PHYLLIS A. ACKLIE 2200 WOODSDALE BLVD. LINCOLN, NE 68502	SECRETARY	0
GRAND TOTALS		0

ACKLIE CHARITABLE FOUNDATION
7001 Stevens Ridge Road
Lincoln, NE 68516

36-3662965

GRANT APPLICATION

APPLICANT: _____ Federal
I.D. No. _____
(Name of organization as registered with IRS)

ADDRESS: _____
(Street) (City & State) (Zip Code)

EXECUTIVE CONTACT: _____
(Name) (Title) (Telephone No.)

PRINCIPAL PURPOSE OF ORGANIZATION: _____

PROPOSED USE OF FUNDS APPLIED FOR (Be Specific): _____

PRIMARY SOURCE OF FUNDING FOR PROJECT/PROGRAM: _____

	AMOUNT	PERCENT
FUNDS AVAILABLE AND/OR PLEDGES RECEIVED:	\$ _____	()
AMOUNT OF THIS REQUEST FOR GRANT:	\$ _____	()
BALANCE REQUIRED TO TOTALLY FUND PROJECT/PROGRAM:	\$ _____	()
TOTAL FUNDING REQUIRED FOR PROJECT/PROGRAM:	\$ _____	(100%)

ANTICIPATED SOURCE OF BALANCE REQUIRED: _____

NUMBER OF PERSONS SERVED ANNUALLY BY APPLICANT: _____

NUMBER OF PERSONS TO BENEFIT DIRECTLY FROM PROJECT/PROGRAM: _____

FISCAL YEAR OF APPLICANT: _____

(Name of Applicant)

By: _____

Title: _____

Name: Acklie Charitable Foundation
I.D. No: 36-3662965

Form: 990-PF
Year Ended: 12/31/2012

Name	Address	Purpose	Amount
American Cancer Society	Lincoln, NE	Charitable	100.00
American Diabetes Association	Omaha, NE	Charitable	200.00
American Transportation Research Institute ATRI	Arlington, VA	Charitable	1,000.00
American Transportation Research Institute ATRI	Arlington, VA	Charitable	1,000.00
American Transportation Research Institute ATRI	Arlington, VA	Charitable	1,000.00
Autism Action Partnership	Omaha, NE	Charitable	483.00
Autism Action Partnership	Omaha, NE	Charitable	4,000.00
Bright Lights	Lincoln, NE	Charitable	50.00
CenterPointe	Lincoln, NE	Charitable	100.00
Christian Heritage	Lincoln, NE	Charitable	100.00
Clinic With A Heart	Lincoln, NE	Charitable	1,000.00
Clyde Malone Community Center	Lincoln, NE	Charitable	100.00
First Evangelical Free Church	Lincoln, NE	Charitable	1,000.00
First National Bank, Rod Krogh Fund	Lincoln, NE	Charitable	1,000.00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000.00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000.00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000.00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000.00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000.00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000.00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000.00
First United Methodist Church, Fremont	Fremont, NE	Charitable	500.00
Food Bank of Lincoln	Lincoln, NE	Charitable	250.00
Foundation for Lincoln Public Schools	Lincoln, NE	Charitable	1,000.00
Foundation for Lincoln Public Schools	Lincoln, NE	Charitable	250.00
Friends Against Hunger	Springfield, MO	Charitable	100.00
Gateway Sertoma Club	Lincoln, NE	Charitable	1,000.00
Great American Comedy Festival	Norfolk, NE	Charitable	1,000.00
Horatio Alger Association	Alexandria, VA	Charitable	10,000.00
Lauritzen Gardens	Omaha, NE	Charitable	1,000.00
Leadership Lincoln	Lincoln, NE	Charitable	1,000.00
Lincoln Community Foundation	Lincoln, NE	Charitable	3,500.00
Lincoln Community Foundation	Lincoln, NE	Charitable	5,000.00
Lincoln Parks Foundation	Lincoln, NE	Charitable	50.00
Lincoln Rotary Club #14	Lincoln, NE	Charitable	50.00
Lincoln Rotary Club #14 Foundation	Lincoln, NE	Charitable	25.00
Lincoln Rotary Club #14 Foundation	Lincoln, NE	Charitable	20.00
Nebraska Advanced Mfg. Coalition Foundation	Omaha, NE	Charitable	1,000.00
National Alliance on Mental Illness	Lincoln, NE	Charitable	1,000.00
Nebraska Business Hall of Fame Scholarship	Lincoln, NE	Charitable	1,000.00
Nebraska Business Hall of Fame Scholarship	Lincoln, NE	Charitable	100.00
Nebraska Children and Families Foundation	Lincoln, NE	Charitable	250.00
Nebraska Coalition for Lifesaving Cures	Omaha, NE	Charitable	500.00
Nebraska Lawyers Foundation	Lincoln, NE	Charitable	100.00

Name	Address	Purpose	Amount
Nebraska Medical Center	Omaha, NE	Charitable	1,500.00
Nebraska Medical Center	Omaha, NE	Charitable	1,000.00
Nebraska Trucking Association Foundation	Lincoln, NE	Charitable	500.00
Nebraska Wesleyan University	Lincoln, NE	Charitable	25,000.00
NET Foundation for Television	Lincoln, NE	Charitable	80.00
NET Foundation for Television	Lincoln, NE	Charitable	100.00
Norfolk Veterans Home Foundation	Norfolk, NE	Charitable	10,000.00
North Stamford Congregational Church	Stamford, CT	Charitable	30.00
Northeast Community College Foundation	Norfolk, NE	Charitable	1,000.00
Omaha Zoo Foundation	Omaha, NE	Charitable	750.00
Orphan Grain Train	Norfolk, NE	Charitable	100.00
Orphan Grain Train	Norfolk, NE	Charitable	100.00
Pius X Foundation	Lincoln, NE	Charitable	250.00
Pius X Foundation	Lincoln, NE	Charitable	1,000.00
Preservation Madison Inc.	Madison, IN	Charitable	1,000.00
Prison Fellowship	Lansdowne, VA	Charitable	200.00
Rotary (International) Foundation	Lincoln, NE	Charitable	100.00
Salvation Army, The	Lincoln, NE	Charitable	100.00
Salvation Army, The	Lincoln, NE	Charitable	100.00
Salvation Army, The	Lincoln, NE	Charitable	250.00
Salvation Army, The	Lincoln, NE	Charitable	100.00
Sheldon Art Association	Lincoln, NE	Charitable	1,000.00
Southeast Community College	Lincoln, NE	Charitable	100,000.00
Special Olympics Nebraska	Lincoln, NE	Charitable	100.00
St. John's The Baptist Catholic Church	Lincoln, NE	Charitable	1,000.00
Stanton County, NE Historical Society	Stanton, NE	Charitable	250.00
The Heritage Foundation	Washington, D.C.	Charitable	120.00
The Heritage Foundation	Washington, D.C.	Charitable	120.00
The Madonna Foundation	Lincoln, NE	Charitable	5,000.00
The Navigators	Lincoln, NE	Charitable	100.00
Truckload Carriers Assn. Scholarship	Alexandria, VA	Charitable	1,000.00
United Church of Christ, Naples	Naples, FL	Charitable	1,000.00
United Church of Christ, Naples	Naples, FL	Charitable	1,000.00
United Way of Lincoln and Lancaster County NE	Lincoln, NE	Charitable	2,000.00
University of Nebraska Foundation	Lincoln, NE	Charitable	1,000.00
University of Nebraska Foundation	Lincoln, NE	Charitable	1,000.00
University of Nebraska Foundation	Lincoln, NE	Charitable	1,000.00
University of Nebraska Foundation	Lincoln, NE	Charitable	5,000.00
University of Nebraska Foundation	Lincoln, NE	Charitable	80,000.00
University of Nebraska Foundation	Lincoln, NE	Charitable	1,000.00
University of Nebraska Foundation	Lincoln, NE	Charitable	125,000.00
USO Operation Enduring Care	Washington, D.C.	Charitable	10,000.00
Wyuka Historical Foundation	Lincoln, NE	Charitable	1,000.00
Wyuka Historical Foundation	Lincoln, NE	Charitable	13,500.00
Wyuka Historical Foundation	Lincoln, NE	Charitable	11,500.00
			<u>453,778.00</u>