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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.

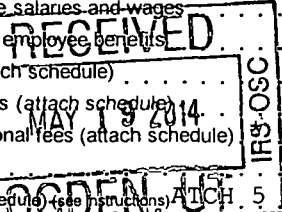
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013****Open to Public Inspection****For calendar year 2013 or tax year beginning** , 2013, and ending , 20

Name of foundation <b>ACKLIE CHARITABLE FOUNDATION</b>		<b>A</b> Employer identification number <b>36-3662965</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 81228</b>		<b>B</b> Telephone number (see instructions) <b>(402) 475-9521</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LINCOLN, NE 68501</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<b>D</b> 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>13,770,914.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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) if the foundation is not required to attach Sch B	292,716.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,479.	31,479.		ATCH 1
	4 Dividends and interest from securities	355,200.	355,197.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,227.			
	b Gross sales price for all assets on line 6a 1,659,325.				
	7 Capital gain net income (from Part IV, line 2)		48,227.		
	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	-16,349.			
	12 Total Add lines 1 through 11	711,273.	434,903.		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	1,500.	1,500.		
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,175.	1,588.		1,587.
	c Other professional fees (attach schedule)	18,183.	18,183.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	22,967.	9,571.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	1,151.	1,051.		100.
	24 Total operating and administrative expenses Add lines 13 through 23	46,976.	31,893.		1,687.
	25 Contributions, gifts, grants paid	618,953.			618,953.
	26 Total expenses and disbursements Add lines 24 and 25	665,929.	31,893.	0	620,640.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	45,344.			
	b Net investment income (if negative, enter -0-)		403,010.		
	c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 22 2014  
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 . . . . .	7,123.	3,362.	3,362.
	2	Savings and temporary cash investments . . . . .	1,997,793.	11,374.	11,374.
	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	5,166,039.	5,420,550.	9,758,596.
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,475,844.	2,795,923.	2,784,061.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) ATCH 10	679,291.	1,206,081.	1,213,521.
	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) . . . . .	9,326,090.	9,437,290.	13,770,914.	
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) . . . . .		30,000.	ATCH 11
	22	Other liabilities (describe ▶ )			
23	Total liabilities (add lines 17 through 22) . . . . .	0	30,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here. <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	9,326,090.	9,407,290.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . <input type="checkbox"/> check here and complete lines 27 through 31.				
	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) . . . . .	9,326,090.	9,407,290.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	9,326,090.	9,437,290.	

## 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	9,326,090.
2	Enter amount from Part I, line 27a . . . . .	2	45,344.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12 . . . . .	3	35,856.
4	Add lines 1, 2, and 3 . . . . .	4	9,407,290.
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	9,407,290.

\*\*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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	48,227.	
<b>3</b> 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			<b>3</b>	0	

**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))
2012	453,778.	10,181,022.	0.044571
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
<b>2</b> Total of line 1, column (d)			0.253635
<b>3</b> 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			0.050727
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			11,615,587.
<b>5</b> Multiply line 4 by line 3			589,224.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			4,030.
<b>7</b> Add lines 5 and 6			593,254.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			620,640.

**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)			
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,030.
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	4,030.
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	4,030.
6. Credits/Payments			
a. 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	8,640.	
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	8,640.	
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		
10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	4,610.	
11. Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 4,400. Refunded <input type="checkbox"/> 210.	11	210.	

**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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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 XV	X	
8a. Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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 <b>▶</b> N/A				
14	The books are in care of <b>▶</b> DUANE ACKLIE Telephone no <b>▶</b> 402-475-9521			
Located at <b>▶</b> P.O. BOX 81228 LINCOLN, NE ZIP+4 <b>▶</b> 68501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <b>▶</b>	15		
and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b>				
16	At any time during calendar year 2013, 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 <b>▶</b>				

**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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b>		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b>		
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 <b>▶</b>		
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 2013 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 2013)	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 2013?	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)?

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?

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?

**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 13		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 ☐

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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."

5. 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		0
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.	Expenses
<b>1</b> NONE <div></div> <div></div>	
<b>2</b> <div></div> <div></div>	
<b>3</b> <div></div> <div></div>	
<b>4</b> <div></div> <div></div>	

**Part IX-B**   **Summary of Program-Related Investments** (see instructions)

Part IX-B Summary of Program-Related Investments (See instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
<b>Total.</b> 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	11,051,441.
b	Average of monthly cash balances	1b	741,033.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,792,474.
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	11,792,474.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	176,887.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,615,587.
6	Minimum investment return. Enter 5% of line 5	6	580,779.

**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	580,779.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,030.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	576,749.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	576,749.
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	576,749.

**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	620,640.
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	620,640.
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	4,030.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	616,610.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				576,749.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			69,874.	
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>620,640.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			69,874.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				550,766.
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				25,983.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . .				
<b>e</b> Excess from 2013 . . . . .				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(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

**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 (i)(3)(B)(iii)

(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 address of the person to whom applications should be addressed

ATCH 14

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

ATTACHMENT 14

**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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SEE ATTACHMENT 15				618,953.
<b>Total</b> . . . . .			▶ <b>3a</b>	618,953.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

**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		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments			14	31,479.		
<b>4</b> Dividends and interest from securities . . . . .			14	355,197.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	48,227.		
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue a MISCELLANEOUS	900099	-16,349.	14			
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .		-16,349.		434,903.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					13	418,554.

(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

- |   |  |     |    |
|---|--|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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</p> |  | Yes | No |
|   |  |     |    |
| <b>1a(1)</b>  |  |     | X  |
| <b>1a(2)</b>  |  |     | X  |
|   |  |     |    |
| <b>1b(1)</b>  |  |     | X  |
| <b>1b(2)</b>  |  |     | X  |
| <b>1b(3)</b>  |  |     | X  |
| <b>1b(4)</b>  |  |     | X  |
| <b>1b(5)</b>  |  |     | X  |
| <b>1b(6)</b>  |  |     | X  |
| <b>1c</b>   |  |     | X  |

[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

[illegible]

**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

5-09-14  
Date

► President  
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

KIRK D HOVENDICK

Preparer's signature

KIRK D HOVENDICK

Date \_\_\_\_\_

51914

Check <input type="checkbox"/>	if
self-employed	

PTIN

P01065807

Firm's name **▶ LABENZ & ASSOCIATES LLC**

Firm's address ► 4535 NORMAL BLVD., SUITE 195  
LINCOLN, NE

Firm's EIN ▶ 47-0814192

Phone no 402-437-8383

Form 990-PF (2013)

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

OMB No 1545-0047

**2013**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**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 its Form 990-PF, Part I, line 2, 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	DUANE ACKLIE PO BOX 81228 LINCOLN, NE 68502	\$ 292,716.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Employer identification number

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

JSA

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

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

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**

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -3,374.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 51,601.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

2062BB 2P1X

**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
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		-3,374.
<b>18</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>18a</b>		51,601.
b Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>18b</b>		
c 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		48,227.

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

**Part IV Capital Loss Limitation**

<b>20</b> 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	<b>20</b>	( )
a The loss on line 19, column (3) or		
b \$3,000 . . . . .		

**Note:** If the loss on line 19, 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 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b> 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). . . . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0-. . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0-. . . . .	<b>27</b>		
<b>28</b> Enter the smaller of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%. . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26. . . . .	<b>32</b>		
<b>33</b> Enter the smaller of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0-. . . . .	<b>35</b>		
<b>36</b> Enter the smaller of line 32 or line 35. . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0-. . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20%. . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2013

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UNION BANK	31,479.	31,479.
TOTAL	<u>31,479.</u>	<u>31,479.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS INTEREST	59,937.	59,937.
MORGAN STANLEY INTEREST	95.	95.
SMITH HAYES INTEREST	15,675.	15,675.
WILLIAMS PARTNERS L.P INTEREST	23.	23.
WILLIAMS PARTNERS L.P TAX EXEMPT INT.	3.	
HAWAIIAN ELECTRIC INDUSTRIES DIVIDEND	2,526.	2,526.
THE TRAVELERS COMPANIES DIVIDEND	879.	879.
WINDSTREAM DIVIDEND	3,540.	3,540.
US BANCORP DIVIDEND	2,931.	2,931.
OCCIDENTAL PETROLEUM DIVIDEND	5,744.	5,744.
SMITH HAYES DIVIDEND	82,185.	82,185.
UBS DIVIDEND	181,658.	181,658.
WILLIAMS PARTNERS L.P DIVIDEND	4.	4.
TOTAL	355,200.	355,197.

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
WILLIAMS PARTNERS L.P. DISTRIBUTIONS	-16,349.
TOTALS	<u>-16,349.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES	18,183.	18,183.
TOTALS	18,183.	18,183.



## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENTS	13,396.	
FOREIGN TAX PAYMENTS	9,571.	9,571.
TOTALS	22,967.	9,571.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISCELLANEOUS FEES	12.	12.	
OCCUPATION TAX	20.	20.	
EXPENSES FOR CHARITABLE PURPOSE	100.		100.
OFFICE SUPPLIES	1,019.	1,019.	
TOTALS	1,151.	1,051.	100.

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

DESCRIPTION

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

ATTACHMENT 7

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALTRIA GROUP INC	100,762.	134,365.
CONOCOPHILLIPS	213,863.	254,339.
PEPSICO	241,290.	543,257.
PHILLIPS 66	9,665.	26,996.
PIPERJAFFRAY	13,728.	15,029.
PROCTOR AND GAMBLE	180,614.	183,173.
US BANCORP	949,779.	1,538,149.
VERIZON	99,455.	127,764.
WINDSTREAM	177,145.	235,489.
YUM! BRANDS, INC.	11,620.	151,220.
WINDSTREAM	107,920.	27,400.
HAWAIIAN ELECTRIC FUNDS	55,409.	52,455.
ST. PAUL TRAVELERS	18,897.	40,935.
OCCIDENTAL PETROLEUM	118,535.	282,406.
TENNECO AUTOMOTIVE, INC.	2,992.	9,051.
US BANCORP	104,336.	138,541.
CLOROX CO	200,527.	255,090.
CONOCOPHILLIPS	151,048.	289,665.
EXPRESS SCRIPTS	2,697.	12,222.
PHILLIPS 66	95,939.	370,225.
ROYAL DUTCH SHELL CL A	306,053.	647,488.
TORONTO DOMINION BK NEW	187,009.	235,600.
US BANCORP	1,572.	7,595.
WELLS FARGO	292,715.	2,041,366.
WINDSTREAM CORP	54,335.	38,981.
WILLIAMS PARTNERS LTD	199,365.	284,816.
CALAMOS STRATEGIC	103,032.	112,962.
BANK OF AMERICA CORP		
BARCLAY BK	100,000.	100,680.

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		
GOLDMAN SACHS GROUP, INC.	99,982.	83,583.
JPMORGAN CHASE SER J		
MORGAN STANLEY CALL	199,645.	172,960.
WELLS FARGO CAPITAL XII		
AFLAC INC	39,471.	59,786.
AIR PROD & CHEMICAL INC		
ASTRAZENECA PLC SPON ADR		
BANK OF NOVA SCOTIA CANADA		
BRITISH AMER TOBACCO		
CLOROX CO	40,540.	56,718.
COCA COLA CO	49,294.	60,294.
COLGATE PALMOLIVE CO	43,717.	59,528.
DIAGEO PLC	42,482.	64,558.
EMERSON ELECTRIC CO	38,517.	63,562.
GENERAL MILLS INC	44,859.	60,355.
GLAXO SMITHKLINE PLC ADR		
JOHNSON & JOHNSON CO	42,979.	61,365.
MCDONALDS CORP		
MEDTRONIC INC	41,977.	63,129.
NORDSTROMS	58,450.	62,789.
NORTHEAST UTILITIES	43,715.	57,396.
NOVARTIS AG SPON ADR	42,632.	64,304.
OCCIDENTAL PETROLEUM CRP	57,016.	61,814.
PEARSON PLC SPON ADR	38,400.	52,751.
SANOFI SPON ADR	45,042.	66,769.
STANLEY BLACK AND DECKER	58,679.	54,143.
TEVA	50,386.	52,104.
TORONTO DOMINION BK NEW CAN		

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TOTAL SA FRANCE SPON ADR	39,878.	58,207.
UNILEVER PLC	50,652.	55,620.
UNTD TECHNOLOGIES CORP	42,754.	63,728.
VODAFONE GROUP PLC		
VF CORP	52,262.	87,276.
YUM BRANDS	56,919.	58,598.
	<u>5,420,550.</u>	<u>9,758,596.</u>
TOTALS		

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARTFORD LIFE INS		
WELLS FARGO CO		
MERRILL LYNCH & CO		
WELLS FARGO & CO	200,334.	198,048.
AMERICAN GEN FINANCE	200,000.	203,324.
AMERICAN GEN FINANCE	99,834.	
LEHMAN BROTHERS HOLDINGS	371,255.	381,563.
CENTURY LINK INC	366,932.	378,691.
HOSPIRA INC MED	148,827.	140,400.
CENTURYLINK INC NTS	996,462.	1,045,170.
MORGAN STANLEY MED TERM NTS	98,807.	92,000.
MORGAN STANLEY CENTURYTEL INC	313,472.	344,865.
WELLS FARGO BK NATL ASSN		
TOTALS	<u>2,795,923.</u>	<u>2,784,061.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING</u>
		<u>FMV</u>
AXA EQUITABLE	300,000.	309,575.
ANGEL OAK MULTI STRATEGY	81,956.	80,192.
BLACKROCK HIGH YIELD BOND A		
BLACKROCK STRATEGIC INCOME A	120,860.	122,426.
BLACKROCK SECURED CREDIT PORT	113,700.	113,205.
DOUBLE LINE TOTAL RETURN FUND		
PUTNAM DIVERSIFIED INCOME TR	299,692.	303,178.
TCW EMERGING MARKETS INCOME FD	117,602.	107,962.
THIRD AVENUE FOCUSED CREDIT FD	80,896.	84,884.
VIRTUS MULTI-SECTOR ST BOND FD		
VIRTUS SENIOR FLOATING RATE FD	91,375.	92,099.
TOTALS	<u>1,206,081.</u>	<u>1,213,521.</u>



FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: UBT SHORT TERM LOAN  
ORIGINAL AMOUNT: 30,000.  
INTEREST RATE: 3.250000  
DATE OF NOTE: 12/26/2013  
MATURITY DATE: 03/26/2014  
REPAYMENT TERMS: 90 DAYS - PAY IN FULL  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: SHORT TERM CASH NEEDS

ENDING BALANCE DUE ..... 30,000.

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 30,000.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
K-1 INCOME ADJUSTMENT	35,856.
TOTAL	<u>35,856.</u>

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

*Changed  
Date*

**Attn: Duane Acklie**  
P.O. Box 81228  
Lincoln, NE 68501

<b>APPLICANT:</b>		<b>Federal I.D. No.:</b>	
(Name of Organization as registered with IRS)			
<b>ADDRESS:</b>			
(Street)		(City & State)	(Zip Code)
<b>CONTACT:</b>			
(Name)		(Title)	(Telephone)
<b>PRINCIPAL PURPOSES OF ORGANIZATION:</b>			
<b>PERCENT OF BUDGET THAT GOES TO ADMINISTRATIVE OVERHEAD:</b>			
<b>PROPOSED USE OF FUNDS APPLIED FOR:</b>			
<b>PRIMARY SOURCE OF FUNDING FOR PROJECT/PROGRAM:</b>			
Funds Available And/Or Pledges Received:		AMOUNT	PERCENT
Amount Of This Request For Grant:			
Balance Required Totally Fund Project/Program:			
Total Funding Required For Project/Program:			100%
<b>ANTICIPATED SOURCE OF BALANCE REQUIRED:</b>			
<b>NUMBER OF PERSONS SERVED ANNUALLY BY APPLICANT:</b>			
<b>NUMBER OF PERSONS TO BENEFIT DIRECTLY FROM PROJECT/PROGRAM:</b>			
<b>FISCAL YEAR OF APPLICANT:</b>			

ATTACHMENT 14

THE FOLLOWING SHALL BE SUBMITTED WITH THE ATTACHED GRANT APPLICATION:

- 1) A brief outline (not more than two pages) setting forth the need, objective, and benefits of the project or program for which the Application is being submitted.
- 2) A fully detailed budget for the project or program including the source and identification of financial support received or committed.
- 3) A statement setting forth the plans for continuing or extending the project or program and for achieving ultimate financial responsibility and self-sufficiency.
- 4) The names, addresses, and telephone numbers of three (3) persons not associated with the Applicant who are knowledgeable of the effort and qualified to provide a personal evaluation of the project or program.
- 5) A copy of the Internal Revenue Service determination letter indicating 501(c)(3) tax-exempt status as an organization that is not a private foundation.

If the Applicant is a unit of government, evidence of the relationship should be submitted.

- 6) A copy of the Applicant's most recent IRS Form 990 (Return of Organization Exempt from Income Tax).
- 

- 7) A copy of the Applicant's most recent audited financial statement.
- 

- 8) A list of the Applicant's Board of Directors (Trustees) and Officers.

\*\*\*\*\*

No other items other than those listed above shall be attached or submitted with the grant application.

An incomplete grant application (failure to answer all questions or supply supporting documentation) will cause delay and may result in automatic declination.

Return the grant application and attached documentation to:

ACKLIE CHARITABLE FOUNDATION  
Attn: Duane Acklie  
P.O. Box 81228  
Lincoln, NE 68501

**Name: Acklie Charitable Foundation****I.D. No: 36-3662965****Form: 990-PF****Year Ended: 12/31/2013**

Name	Address	Purpose	Amount
A Time to Heal Foundation	Omaha, NE	Charitable	1,000 00
Knights of Ak-Sar-Ben Foundation	Omaha, NE	Charitable	100 00
Knights of Ak-Sar-Ben Foundation	Omaha, NE	Charitable	1,000 00
Alzheimer's Association	Lincoln, NE	Charitable	500 00
American Heart Association	Lincoln, NE	Charitable	15 00
American Heart Association	Lincoln, NE	Charitable	100 00
American Transportation Research Institute ATRI	Marietta, GA	Charitable	1,000 00
American Transportation Research Institute ATRI	Marietta, GA	Charitable	1,000 00
American Transportation Research Institute ATRI	Marietta, GA	Charitable	1,000 00
Autism Action Partnership	Omaha, NE	Charitable	2,276 00
Barth Syndrome Foundation	Lincoln, NE	Charitable	100 00
Battle Creek Fire Department	Battle Creek, NE	Charitable	50 00
Big Red Sub Club	Omaha, NE	Charitable	600 00
Bright Lights	Lincoln, NE	Charitable	115 00
George W Bush Foundation	Dallas, TX	Charitable	25,000 00
Cattlemen's Ball of Nebraska	Harrisburg, NE	Charitable	700 00
Cedars Home for Children Foundation	Lincoln, NE	Charitable	200 00
Cedars Home for Children Foundation	Lincoln, NE	Charitable	200 00
Center for People in Need	Lincoln, NE	Charitable	100 00
Center for People in Need	Lincoln, NE	Charitable	500 00
Clyde Malone Community Center	Lincoln, NE	Charitable	50 00
Cornhusker Council, BSA	Lincoln, NE	Charitable	100 00
Daughters of Destiny	Colorado Springs, CO	Charitable	250 00
Denton American Legion Post 355	Denton, NE	Charitable	25 00
Dimensions Foundation	Lincoln, NE	Charitable	100 00
Dimensions Foundation	Lincoln, NE	Charitable	1,000 00
Down-N-Out Garden Tractor Pulling Club	Hamburg, IA	Charitable	100 00
Exploring The Arts	New York, NY	Charitable	2,350 00
First Congregational Church UCC	Crete, NE	Charitable	500 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	500 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	500 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	500 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	500 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	500 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	500 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	1,000 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	500 00
First Plymouth Congregational Church	Lincoln, NE	Charitable	500 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
Food Bank of Lincoln	Lincoln, NE	Charitable	500 00
Friends Against Hunger	Springfield, MO	Charitable	100 00
Gambling with the Good Life	Omaha, NE	Charitable	100 00
George Bush Presidential Library Foundation	College Station, TX	Charitable	100 00
George Bush Presidential Library Foundation	College Station, TX	Charitable	200.00
Horatio Alger Association	Alexandria, VA	Charitable	10,000 00
Horatio Alger Association	Alexandria, VA	Charitable	5,000 00
Interchurch Ministries of Nebraska	Lincoln, NE	Charitable	250 00
Juvenile Diabetes Research Foundation	Lincoln, NE	Charitable	100 00
Juvenile Diabetes Research Foundation	Lincoln, NE	Charitable	50 00
Lauritzen Gardens	Omaha, NE	Charitable	1,000 00
Lighthouse Foundation	Lincoln, NE	Charitable	150 00
Lincoln Arts Council	Lincoln, NE	Charitable	100 00
Lincoln Arts Council	Lincoln, NE	Charitable	75 00
Lincoln Community Foundation	Lincoln, NE	Charitable	1,000 00
Lutheran Education Foundation	Lincoln, NE	Charitable	1,000 00
Lincoln Rotary Club #14 Foundation	Lincoln, NE	Charitable	228 00
Lincoln Rotary Club #14 Foundation	Lincoln, NE	Charitable	20 00
Matt Talbot Kitchen & Outreach	Lincoln, NE	Charitable	200 00
Matt Talbot Kitchen & Outreach	Lincoln, NE	Charitable	200 00
Nebraska Advanced Manufacturing Coalition	Omaha, NE	Charitable	1,000 00
National Alliance on Mental Illness	Lincoln, NE	Charitable	500 00
Naples Yacht Club Incorporated	Naples, FL	Charitable	100 00
National Multiple Sclerosis Society Mid America Chapter	Omaha, NE	Charitable	300 00
Nebraska 4-H Foundation	Lincoln, NE	Charitable	100 00
Nebraska Community Foundation	Lincoln, NE	Charitable	100 00
Nebraska Coalition for Lifesaving Cures	Omaha, NE	Charitable	500 00
Nebraska Trucking Association Foundation	Lincoln, NE	Charitable	500 00
Nebraska Trucking Association Foundation	Lincoln, NE	Charitable	500 00
Nebraska Wesleyan University	Lincoln, NE	Charitable	2,500 00
Nebraska Wesleyan University	Lincoln, NE	Charitable	1,000 00
Nebraska Wesleyan University	Lincoln, NE	Charitable	25,000 00
Neighborworks Lincoln	Lincoln, NE	Charitable	500 00
NET Foundation for Television	Lincoln, NE	Charitable	80.00
North Stamford Congregational Church	Stamford, CT	Charitable	17 00
Omaha Public Schools Foundation	Omaha, NE	Charitable	1,000 00
Omaha Zoo Foundation	Omaha, NE	Charitable	250 00

Omaha Zoo Foundation	Omaha, NE	Charitable	2,000 00
Orphan Grain Train	Norfolk, NE	Charitable	5,000 00
Parkview Christian School	Lincoln, NE	Charitable	200 00
People's City Mission	Lincoln, NE	Charitable	1,000 00
People's City Mission	Lincoln, NE	Charitable	500 00
Nebraska Community Foundation	Lincoln, NE	Charitable	50 00
Phoenix Academy	Omaha, NE	Charitable	1,000 00
Pius X Foundation	Lincoln, NE	Charitable	500 00
Platte Institute for Economic Research	Omaha, NE	Charitable	100 00
Young America's Foundation	Herndon, VA	Charitable	25 00
The Lyons Community Foundation	Lyons, <del>NE</del> <i>Ne</i>	Charitable	1,000 00
Lincoln Rotary Club #14 Foundation	Lincoln, NE	Charitable	202 00
The Salvation Army	Lincoln, NE	Charitable	250 00
Southeast Community College Baseball Program	Beatrice, NE	Charitable	25 00
Scotus Central Catholic High School Foundation	Columbus, NE	Charitable	1,000 00
Sewing for Babies	Lincoln, NE	Charitable	100 00
Sheldon Art Association	Lincoln, NE	Charitable	300 00
Sheldon Art Association	Lincoln, NE	Charitable	1,000 00
Southeast Community College Educational Foundation	Lincoln, NE	Charitable	100,000 00
Special Olympics Nebraska	Omaha, NE	Charitable	100 00
St Isidores Parish	Columbus, NE	Charitable	1,000 00
Teammates Mentoring Program	Lincoln, NE	Charitable	5,000 00
The Church of the Cross	Bluffton, SC	Charitable	500 00
The Heritage Foundation	Washington, D C	Charitable	120.00
The Madonna Foundation	Lincoln, NE	Charitable	5,000.00
Rotary (International) Foundation	Lincoln, NE	Charitable	100 00
United Church of Christ, Naples	Naples, FL	Charitable	500 00
United Church of Christ, Naples	Naples, FL	Charitable	500 00
United Church of Christ, Naples	Naples, FL	Charitable	1,000 00
United Way of Lincoln and Lancaster County	Lincoln, NE	Charitable	1,000 00
United Way of Lincoln and Lancaster County	Lincoln, NE	Charitable	1,000 00
University of Nebraska Foundation	Lincoln, NE	Charitable	2,400 00
University of Nebraska Foundation	Lincoln, NE	Charitable	500 00
University of Nebraska Foundation	Lincoln, NE	Charitable	2,500 00
University of Nebraska Foundation	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	340,000 00
USO Operation Enduring Care	Washington, D C	Charitable	10,000 00
Veterans of Foreign Wars of Nebraska	Lincoln, NE	Charitable	1,000 00
Wreaths Across America	Lincoln, NE	Charitable	30 00
Wyuka Historical Foundation	Lincoln, NE	Charitable	100 00
Wyuka Historical Foundation	Lincoln, NE	Charitable	500 00
Wyuka Historical Foundation	Lincoln, NE	Charitable	15,000 00
Wyuka Historical Foundation	Lincoln, NE	Charitable	500 00
Wyuka Historical Foundation	Lincoln, NE	Charitable	1,000 00
			<u>618,953 00</u>



**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)	
245,000.		BANK OF AMER CORP 8.625% 240,367.					04/23/2008 4,633.	05/28/2013
100,000.		CREDIT SUISSE GUERNSEY B 7.90% 100,000.					03/26/2008	03/28/2013
200,000.		HARTFORD LIFE INS CO 4.202% 200,005.					12/19/2007 -5.	01/15/2013
30,000.		JPMORGAN CHASE & CO SER J 30,000.					08/14/2008	09/03/2013
100,000.		MERRILL LYNCH & CO INC 5.450% 101,565.					01/31/2008 -1,565.	02/05/2013
100,000.		WELLS FARGO & CO 4.950% 106,461.					01/13/2010 -6,461.	10/16/2013
100,000.		WELLS FARGO & CO 4.375 101,134.					01/31/2008 -1,134.	01/31/2013
100,000.		WELLS FARGO CAPITAL XII 7.875% 100,000.					03/05/2008	03/15/2013
17,422.		ANGEL OAK MULTI STRATEGY 16,865.					09/10/2012 557.	06/20/2013
8,683.		BLACKROCK HIGH YIELD BOND A 8,330.					VAR 353.	02/04/2013
39,834.		BLACKROCK SECURED CREDIT PORT 40,099.					02/04/2013 -265.	06/20/2013
40,759.		DOUBLE LINE TOTAL RETURN FUND 40,724.					VAR 35.	01/07/2013

**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)	
10,465.		PUTNAM DIVERSIFIED INCOME TR 10,465.					01/07/2013	06/20/2013
2,987.		VIRTUS MULTI-SECTOR ST BOND FD 3,014.					VAR -27.	11/22/2013
18,930.		VODAFONE GROUP PLC 19,549.					02/07/2012 -619.	02/04/2013
49,396.		AIR PROD & CHEMICAL INC 44,053.					VAR 5,343.	08/16/2013
56,353.		ASTRAZENECA PLC SPON ADR 46,811.					VAR 9,542.	11/21/2013
44,972.		BANK OF NOVA SCOTIA CANADA 45,136.					03/29/2012 -164.	08/16/2013
47,820.		BLACKROCK HIGH YIELD BOND 45,000.					02/01/2012 2,820.	02/04/2013
22,712.		GENL MILLS INC 18,644.					VAR 4,068.	03/14/2013
41,437.		MCDONALDS CORP 34,529.					VAR 6,908.	08/16/2013
44,035.		TORONTO DOMINION BK NEW CANADA 43,969.					03/29/2012 66.	08/16/2013
59,564.		VIRTUS MULTI-SECTOR ST BANK FD 59,068.					VAR 496.	11/22/2013
25,286.		VODAFONE GROUP PLC 24,350.					VAR 936.	02/04/2013

**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)	
30,591.		GENL MILLS INC 23,672.					VAR 6,919.	03/14/2013
11,302.		TWC EMERGING MARKETS INCOME FD 11,375.					09/07/2011 -73.	06/20/2013
15,061.		THIRD AVENUE FOCUSED CREDIT 14,533.					09/07/2011 528.	06/20/2013
23,281.		VIRTUS MULTI-SECTOR ST BOND FD 22,830.					VAR 451.	11/22/2013
12,077.		VIRTUS SENIOR FLOATING RATE CL 11,486.					09/07/2011 591.	06/20/2013
43,241.		GLAXO SMITH KLINE 46,649.					08/16/2012 -3,408.	01/01/2013
		WILLIAMS PARTNERS L.P. 415.					VAR -415.	12/31/2013
18,117.		LEHMAN BROTHERS EQUITY/DEBT					VAR 18,117.	08/16/2013
TOTAL GAIN(LOSS) .....							<u>48,227.</u>	