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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation ACKLIE CHARITABLE FOUNDATION		A Employer identification number 36-3662965
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (402) 475-9521
City or town, state or province, country, and ZIP or foreign postal code LINCOLN, NE 68501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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	J 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)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,289,299.		

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)		295,493.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		115.	115.		ATCH 1
4 Dividends and interest from securities		473,133.	473,133.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		60,605.			
b Gross sales price for all assets on line 6a 1,415,991.					
7 Capital gain net income (from Part IV, line 2)			72,232.		
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)					
12 Total. Add lines 1 through 11		829,346.	545,480.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages		4,800.	4,800.		
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		3,400.	1,700.		1,700.
c Other professional fees (attach schedule) [3]		20,538.	20,538.		
17 Interest					
18 Taxes (attach schedule) (see instructions) [4]		14,639.	8,206.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		441.	379.		
24 Total operating and administrative expenses. Add lines 13 through 23.		43,818.	35,623.		1,700.
25 Contributions, gifts, grants paid		1,070,618.			1,070,618.
26 Total expenses and disbursements. Add lines 24 and 25		1,114,436.	35,623.	0.	1,072,318.
27 Subtract line 26 from line 12		-285,090.			
a Excess of revenue over expenses and disbursements			509,857.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,442.	9,338.	9,338.
	2	Savings and temporary cash investments	427,144.	360,458.	360,458.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	5,385,144.	5,480,276.	9,962,506.
	c	Investments - corporate bonds (attach schedule) ATCH 7	2,393,747.	2,184,806.	2,163,922.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	969,162.	860,671.	793,075.	
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)	9,180,639.	8,895,549.	13,289,299.	
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	9,180,639.	8,895,549.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	9,180,639.	8,895,549.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,180,639.	8,895,549.	

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	9,180,639.
2	Enter amount from Part I, line 27a	2	-285,090.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,895,549.
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	8,895,549.

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	72,232.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	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))
2014	746,080.	14,407,978.	0.051782
2013	616,610.	11,615,587.	0.053085
2012	453,778.	10,181,022.	0.044571
2011	446,624.	9,927,863.	0.044987
2010	376,947.	9,389,573.	0.040145

2 Total of line 1, column (d)	2	0.234570
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	0.046914
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,086,002.
5 Multiply line 4 by line 3	5	660,831.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,099.
7 Add lines 5 and 6	7	665,930.
8 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	8	1,072,318.

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	5,099.
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			
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	5,099.
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	5,099.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,600.	
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	5,600.	
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	501.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 501. Refunded ▶	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 XV	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 2015 or the taxable year beginning in 2015 (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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? ► <input type="checkbox"/> See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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"/> Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
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 2015? ► <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015.) ►	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 2015?	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 9		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. ☐

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

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

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		

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	

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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	14,026,408.
b	Average of monthly cash balances	1b	274,102.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,300,510.
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	14,300,510.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	214,508.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,086,002.
6	Minimum investment return. Enter 5% of line 5	6	704,300.

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	704,300.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,099.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	699,201.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	699,201.
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	699,201.

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	1,072,318.
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	1,072,318.
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	5,099.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,067,219.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				699,201.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 10,164.				
f Total of lines 3a through e	10,164.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>1,072,318.</u>				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount.				699,201.
e Remaining amount distributed out of corpus.	373,117.			
5 Excess distributions carryover applied to 2015 (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	383,281.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	383,281.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 10,164.				
e Excess from 2015 373,117.				

NOT APPLICABLE

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4942(j)(3) or	4942(j)(5)
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Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017

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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 10

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

ATTACHMENT 10

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 <i>Paid during the year</i> SEE ATTACHMENT 11				1,070,618.
Total			3a	1,070,618.
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

[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

**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

May 13, 2016
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 _____

	5	15	25
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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

68506

Firm's EIN	47-0814192
------------	------------

Phone no 402-437-8383

Form **990-PF** (2015)

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

OMB No 1545-0047

2015

▶ 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.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that 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	\$ 295,493.	Person <input checked="" 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)

Name of organization **ACKLIE CHARITABLE FOUNDATION**

Employer identification number

36-3662965

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	2,350 SHARES OF CON-WAY, INC. _____ _____ _____	\$ <u>111,731.</u>	<u>11/12/2015</u>
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this 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
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
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	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
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	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
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	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>
	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div>

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,479.	
3.		SMITH HAYES SHORT TERM					3.	
330,000.		SMITH HAYES LONG TERM 313,472.					16,528.	
32,631.		UBS 06006 LONG TERM 48,299.					-15,668.	
72,342.		UBS 00177 SHORT TERM 77,062.					-4,720.	
978,707.		UBS 00177 LONG TERM 904,926.					73,781.	
829.		BANK OF AMERICA SECURITIES LITIGATION					829.	
TOTAL GAIN (LOSS)							<u>72,232.</u>	

UBS FINANCIAL SERVICES INC.

Account 2K 06008

Proceeds Not Reported to the IRS

2015

02/26/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount.

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
COMMUNICATIONS SALES & LEASING REIT / CUSIP: 20341J104 / Symbol: CSAL							
	4 transactions for 06/24/15						
	46,098	1,257.17	12/20/91	1,213.03		44.14	Sale
	46,098	1,257.17	02/20/92	1,468.66		-211.49	Sale
	184,804	5,039.94	05/20/92	2,027.95		3,011.99	Sale
	700,000	19,090.24	07/30/07	31,841.04		-12,750.80	Sale
06/24/15	977,000	26,644.52	Various	36,550.68		-9,906.16	Total of 4 transactions
WILLIAMS PARTNERS LP MLP / CUSIP: 98949L105 / Symbol: WPZ							
02/05/15	0.632	29.21	02/19/08	-		30.21	Sale
WINDSTREAM HLDGS INC COM NEW / CUSIP: 97382A200 / Symbol: WIN							
04/30/15	0.167	1.94	12/20/91	1.69		0.25	Sale
	4 transactions for 06/24/15						
	38,248	279.81	12/20/91	388.17		-108.36	Sale
	38,415	281.02	02/20/92	472.03		-191.01	Sale
	154,004	1,126.63	05/20/92	651.78		474.85	Sale
	583,333	4,267.41	07/30/07	10,233.65		-5,966.24	Sale
06/24/15	814,000	5,954.87	Various	11,745.63		-5,790.76	Total of 4 transactions
	Security total:	5,956.81		11,747.32		-5,790.51	
	Totals:	32,630.54		48,298.69		-15,668.15	

** D = adjustment amount is market discount; W = adjustment amount is a non-deductible wash sale loss; C = proceeds amount is from collectible assets.

UBS FINANCIAL SERVICES INC.

Account 2K 00177

Proceeds Not Reported to the IRS

2015

02/26/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)Gross (N)et acquired	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TCW EMERGING MARKETS INCOME FUND CLASS I / CUSIP: 87234N765 / Symbol:								
8 transactions for 12/29/15								
	9,363,296	70,224.72		05/28/15	74,882.40	0.00	-4,657.68	Sale
	41,068	308.01		05/29/15	327.29	0.00	-19.28	Sale
	42,145	316.09		06/30/15	328.80	0.00	-12.71	Sale
	42,443	318.32		07/31/15	330.38	0.00	-12.06	Sale
	43,356	325.17		08/31/15	331.95	0.00	-6.78	Sale
	38,129	285.97		09/30/15	285.90	0.00	0.07	Sale
	37,336	280.02		11/02/15	287.11		-7.09	Sale
	37,776	283.32		11/30/15	288.23	..	-4.91	Sale
12/29/15	9,645,549	72,341.62		Various	77,062.06	0.00	-4,720.44	Total of 8 transactions
Totals:		72,341.62			77,062.06	0.00	-4,720.44	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets.

UBS FINANCIAL SERVICES INC.

Account 2K 00177

Proceeds Not Reported to the IRS

(continued)

02/26/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AFLAC INC COMMON STOCK / CUSIP: 001055102 / Symbol: AFL							
4 transactions for 09/10/15							
	565,000	32,669.75	07/27/11	24,949.94		7,719.81	Sale
	60,000	3,469.36	09/16/11	2,173.62	...	1,295.74	Sale
	70,000	4,047.58	09/19/11	2,438.10		1,609.48	Sale
	200,000	11,564.51	02/07/12	9,909.32		1,655.19	Sale
09/10/15	895,000	51,751.20	Various	39,470.98	..	12,280.22	Total of 4 transactions
CON-WAY INC / CUSIP: 205944101 / Symbol:							
10/13/15	2,350,000	111,740.68	04/27/05	100,115.25	...	11,625.43	Sale
EVERSOURCE ENERGY COM / CUSIP: 30040W108 / Symbol: ES							
8 transactions for 09/10/15							
	80,000	3,654.35	03/30/10	2,230.20	..	1,424.15	Sale
	280,000	12,790.22	04/30/10	7,831.04	..	4,959.18	Sale
	310,000	14,160.60	06/02/10	7,858.29		6,302.31	Sale
	225,000	10,277.85	07/01/11	8,005.05	..	2,272.80	Sale
	65,000	2,969.16	09/16/11	2,255.50		713.66	Sale
	75,000	3,425.95	09/19/11	2,578.50		847.45	Sale
	50,000	2,283.97	02/07/12	1,776.00		507.97	Sale
	269,000	12,287.75	08/16/13	11,180.53		1,107.22	Sale
09/10/15	1,354,000	61,849.85	Various	43,715.11		18,134.74	Total of 8 transactions
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ							
7 transactions for 09/10/15							
	120,000	11,145.57	03/30/10	7,785.41	..	3,360.16	Sale
	120,000	11,145.58	04/30/10	7,832.16	..	3,313.42	Sale
	135,000	12,538.77	06/02/10	7,968.78	..	4,569.99	Sale
	120,000	11,145.57	07/01/11	8,056.70	...	3,088.87	Sale
	35,000	3,250.79	09/16/11	2,255.40	..	995.39	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

UBS FINANCIAL SERVICES INC.

Account 2K 00177

2015

02/26/2016

Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ (cont'd)							
	40 000	3,715 19	09/19/11	2,551 60	.	1,163 59	Sale
	100 000	9,287.98	02/07/12	6,528 65	..	2,759 33	Sale
09/10/15	670 000	62,229.45	Various	42,978 70	..	19,250 75	Total of 7 transactions
MEDTRONIC INC **MERGER EFF 01/2015** / CUSIP: 585055106 / Symbol:							
4 transactions for 01/27/15							
	785 000	60,405 75	07/07/11	30,063 93	..	30,341 82	Merger
	65 000	5,001.75	09/16/11	2,243.15	..	2,758.60	Merger
	75 000	5,771 25	09/19/11	2,568.75	..	3,202 50	Merger
	175 000	13,466 25	02/07/12	7,100 90	..	6,365 35	Merger
01/27/15	1,100 000	84,645 00	Various	41,976.73	..	42,668.27	Total of 4 transactions
PEARSON PLC SPON ADR / CUSIP: 705015105 / Symbol: PSO							
8 transactions for 09/10/15							
	500 000	8,879.84	03/30/10	7,809.25	..	1,070 59	Sale
	500 000	8,879.83	04/30/10	8,066 60	..	813 23	Sale
	570 000	10,123.01	06/02/10	7,873 96	..	2,249 05	Sale
	420 000	7,459 07	07/01/11	7,993.86	..	-534.79	Sale
	125 000	2,219 96	09/16/11	2,248 61	..	-28.65	Sale
	140 000	2,486 35	09/19/11	2,498 27	..	-11 92	Sale
	100 000	1,775 97	02/07/12	1,909.00	..	-133 03	Sale
	540 000	9,590.22	03/18/14	9,287 95	..	302 27	Sale
09/10/15	2,895 000	51,414.25	Various	47,687.50	..	3,726.75	Total of 8 transactions
PUTNAM DIVERSIFIED INCOME FUND CLASS Y / CUSIP: 746704501 / Symbol: MFPULT							
6 transactions for 05/28/15							
	4,432 043	32,974 40	01/07/13	34,481.29	.	-1,506 89	Sale
	27 367	203 61	01/15/13	212 10	.	-8 49	Sale
	27,184	202 25	02/13/13	213 11	.	-10 86	Sale

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UBS FINANCIAL SERVICES INC.

Proceeds Not Reported to the IRS

Account 2K 00177

2015

02/26/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
PUTNAM DIVERSIFIED INCOME FUND CLASS Y / CUSIP: 746704501 / Symbol: MFPULT (cont'd)							
05/28/15	27 105	201.66	03/14/13	214.10		-12.44	Sale
	27 507	204.65	04/16/13	215.10		-10.45	Sale
	5,539 439	41,213.43	05/03/13	43,865.44		-2,652.01	Sale
	10,080 645	75,000.00	Various	79,201.14		-4,201.14	Total of 6 transactions
	12 transactions for 12/29/15						
	1,406.101	9,828.64	05/03/13	11,134.56		-1,305.92	Sale
12/29/15	60.056	419.79	05/14/13	470.80		-51.01	Sale
	61 108	427.15	06/14/13	475.42		-48.27	Sale
	1,290 911	9,023.47	07/05/13	10,004.91		-981.44	Sale
	24,647 327	172,284.81	07/05/13	190,046.27		-17,761.46	Sale
	177.875	1,243.34	07/16/13	1,376.82		-133.48	Sale
	178 034	1,244.46	08/14/13	1,383.34		-138.88	Sale
	179 103	1,251.93	09/16/13	1,389.87		-137.94	Sale
	180 180	1,259.46	10/15/13	1,396.44		-136.98	Sale
	181 730	1,270.29	11/14/13	1,403.05		-132.76	Sale
	181.428	1,268.18	12/16/13	1,409.71		-141.53	Sale
	180 670	1,262.88	01/14/14	1,416.36		-153.48	Sale
	28,724.521	200,784.40	Various	221,907.55		-21,123.15	Total of 12 transactions
Security total.							
09/10/15	QUALCOMM INC COMMON STOCK / CUSIP: 747525103 / Symbol: QCOM						
	700.000	38,845.93	05/16/14	55,535.34		-16,689.41	Sale
05/28/15	STANLEY BLACK & DECKER INC COM / CUSIP: 854502101 / Symbol: SWK						
	671.000	69,171.99	08/16/13	58,678.95		10,493.04	Sale
12/29/15	TCW EMERGING MARKETS INCOME FUND CLASS I / CUSIP: 87234N765 / Symbol:						
	413 739	3,297.50	09/07/11	3,544.87	0.00	-247.37	Sale

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UBS FINANCIAL SERVICES INC.

Account 2K 00177

2015

02/26/2016

Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TCW EMERGING MARKETS INCOME FUND CLASS I / CUSIP: 87234N765 / Symbol. (cont'd)							
	8.568	68.28	09/30/11	66.71	0.00	1.57	Sale
	8.159	65.03	11/01/11	67.07	0.00	-2.04	Sale
	8.314	66.27	11/30/11	67.34	0.00	-1.07	Sale
	10.432	83.14	12/29/11	84.60	0.00	-1.46	Sale
	8.110	64.64	01/31/12	68.11	0.00	-3.47	Sale
	574.509	4,578.84	02/24/12	4,957.99	0.00	-379.15	Sale
	10.481	83.54	02/29/12	90.54	0.00	-7.00	Sale
	1,708.302	13,615.16	03/27/12	14,875.04	0.00	-1,259.88	Sale
	17.135	136.56	03/30/12	148.82	0.00	-12.26	Sale
	17.162	136.78	04/30/12	149.44	0.00	-12.66	Sale
	17.865	142.38	05/31/12	149.97	0.00	-7.59	Sale
	17.541	139.80	06/29/12	150.73	0.00	-10.93	Sale
	19.693	156.95	07/31/12	175.28	0.00	-18.33	Sale
	19.633	156.48	08/31/12	176.14	0.00	-19.66	Sale
	3,280.403	26,144.81	09/10/12	29,760.05	0.00	-3,615.24	Sale
	34.900	278.15	09/28/12	315.79	0.00	-37.64	Sale
	34.563	275.47	11/01/12	317.33	0.00	-41.86	Sale
	34.435	274.45	11/30/12	318.78	0.00	-44.33	Sale
	34.650	276.15	12/28/12	320.26	0.00	-44.11	Sale
	135.446	1,079.51	12/28/12	1,251.88	0.00	-172.37	Sale
	35.222	280.72	01/31/13	327.75	0.00	-47.03	Sale
	35.619	283.88	02/28/13	329.49	0.00	-45.61	Sale
	36.175	288.32	03/28/13	331.24	0.00	-42.92	Sale
	35.830	285.56	04/30/13	333.09	0.00	-47.53	Sale
	5,855.154	46,665.58	05/03/13	54,750.05	0.00	-8,084.47	Sale
	64.839	516.76	05/31/13	583.64	0.00	-66.88	Sale
	62.045	494.50	06/28/13	530.59	0.00	-36.09	Sale
	62.867	501.05	07/31/13	533.69	0.00	-32.64	Sale
	50.669	403.84	08/30/13	414.72	0.00	-10.88	Sale
	49.882	397.55	09/30/13	416.70	0.00	-19.15	Sale
	49.122	391.51	11/01/13	418.64	0.00	-27.13	Sale

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UBS FINANCIAL SERVICES INC.

Account 2K 00177

Proceeds Not Reported to the IRS

(continued)

02/26/2016

2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TCW EMERGING MARKETS INCOME FUND CLASS I / CUSIP 87234N765 / Symbol: (cont'd)							
	50 040		398 82	11/29/13	420.26	-21 44	Sale
	50 284		400 76	12/30/13	421 91	-21 15	Sale
02/13/15	12,851 787	102,428.74	Various	116,868.51	0.00	-14,439 77	Total of 34 transactions
TRAVELERS COS INC/THE / CUSIP 89417E109 / Symbol: TRV							
2 transactions for 05/28/15							
	497,000		50,690.43	03/07/14	41,845 96	8,844 47	Sale
	178 000		18,154.72	03/18/14	14,943 85	3,210 87	Sale
05/28/15	675 000	68,845 15	Various	56,789.81	..	12,055 34	Total of 2 transactions
Totals:		978,706.64		904,925.57	0.00	73,781.07	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION BANK	115.	115.
TOTAL	115.	115.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	105,872.	105,872.
DIVIDENDS	367,261.	367,261.
TOTAL	<u>473,133.</u>	<u>473,133.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES	20,538.	20,538.
TOTALS	20,538.	20,538.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENTS	6,433.	
FOREIGN TAX PAYMENTS	8,206.	8,206.
TOTALS	14,639.	8,206.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OFFICE SUPPLIES	356.	356.
WILLIAMS PTSP NONDED EXP	62.	
OCCUPATION TAX	23.	23.
TOTALS	441.	379.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	5,480,276.	9,962,506.
TOTALS	<u>5,480,276.</u>	<u>9,962,506.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	2,184,806.	2,163,922.
TOTALS	<u>2,184,806.</u>	<u>2,163,922.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	812,866.	745,270.
WILLIAMS PTNRS PTP LOSS C/F	47,805.	47,805.
TOTALS	<u>860,671.</u>	<u>793,075.</u>

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

ATTACHMENT 9

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	VICE PRESIDENT/TREASURER	0.	0.	0.
DUANE W. ACKLIE NO. 2106 THE BRITTANY 4021 GULF SHORE BOULEVARD NORTH NAPLES, FL 34103	PRESIDENT	0.	0.	0.
PHYLLIS A. ACKLIE NO. 2106 THE BRITTANY 4021 GULF SHORE BOULEVARD NORTH NAPLES, FL 34103	SECRETARY	0.	0.	0.
GRAND TOTALS		0.	0.	0.

ACKLIE CHARITABLE FOUNDATION

Attn: Duane Acklie

P.O. Box 81228

Lincoln, NE 68501

GRANT APPLICATION

APPLICANT:	Federal I.D. No.:	
(Name of Organization as registered with IRS)		
ADDRESS:		
(Street)	(City & State)	(Zip Code)
CONTACT:		
(Name)	(Title)	(Telephone)
PRINCIPAL PURPOSES OF ORGANIZATION:		
PERCENT OF BUDGET THAT GOES TO ADMINISTRATIVE OVERHEAD:		
PROPOSED USE OF FUNDS APPLIED FOR:		
PRIMARY SOURCE OF FUNDING FOR PROJECT/PROGRAM:		
Funds Available And/Or Pledges Received:		
Amount Of This Request For Grant:		
Balance Required 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: _____

____/____/____
(Date)

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: 12/31/2015

Name	Address	Purpose	Amount
Ak-Sar-Ben Foundation	Omaha, NE	Charitable	-25,000
American Transportation Research Institute	Marietta, GA	Charitable	-1,000
American Transportation Research Institute	Marietta, GA	Charitable	-1,000
American Transportation Research Institute	Marietta, GA	Charitable	-1,000
Autism Action Partnership	Omaha, NE	Charitable	-1,000
Barth Syndrome Foundation, Inc	Lincoln, NE	Charitable	-100
Battle Creek Community Pride Care	Battle Creek, NE	Charitable	-200
Blue Gavel Scholarship Fund, Inc	Naples, FL	Educational	-100
Blue Gavel Scholarship Fund, Inc	Naples, FL	Educational	-50
George Bush Presidential Library Fdn	College Station, TX	Charitable	-25,000
Clinic With A Heart	Lincoln, NE	Charitable	-500
Countryside Home	Madison, NE	Charitable	-1,000
Creighton University	Omaha, NE	Charitable	-1,000
Eastern Shore Art Center	Fairhope, AL	Charitable	-1,000
First Christian Church	York, NE	Charitable	-200
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-50
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-500
First Plymouth Congregational Church	Lincoln, NE	Charitable	-1,000
First Presbyterian Church of Chattanooga	Chattanooga, TN	Charitable	-1,000
Friends Against Hunger	Springfield, MO	Charitable	-100
George Bush Presidential Library Fdn	College Station, TX	Charitable	-100
George Bush Presidential Library Fdn	College Station, TX	Charitable	-100
Launtzen Gardens	Omaha, NE	Charitable	-1,000
LIBA Foundation	Lincoln, NE	Charitable	-100
Lincoln Community Foundation	Lincoln, NE	Charitable	-11,200
National Alliance on Mental Illness	Lincoln, NE	Charitable	-1,000
National Jewish Health	Denver, CO	Charitable	-1,000
Nebraska Advanced Manufacturing Coalition	Omaha, NE	Charitable	-1,000
Nebraska Business Hall of Fame Scholarship	Lincoln, NE	Charitable	-100
Nebraska Corvette Assn	Lincoln, NE	Charitable	-150
Nebraska Diplomats, Inc	Lincoln, NE	Charitable	-100
Nebraska LEAD Program	Lincoln, NE	Charitable	-100
Nebraska Society of Washington DC	Washington, D C	Charitable	-200
Nebraska Trucking Association	Lincoln, NE	Charitable	-1,000
Nebraska Wesleyan University	Lincoln, NE	Charitable	-25,000
Neighborworks	Lincoln, NE	Charitable	-2,000

I.D No: 36-3662965

Form: 990-PF

Year Ended: 12/31/2015

Name	Address	Purpose	Amount
Neighborworks	Lincoln, NE	Charitable	-6,000
NET Foundation for Televisior	Lincoln, NE	Charitable	-100
NET Foundation for Televisior	Lincoln, NE	Charitable	-100
North Stamford Congregational Church	Stamford, CT	Charitable	-50
North Stamford Congregational Church	Stamford, CT	Charitable	-65
People's City Missior	Lincoln, NE	Charitable	-100
People's City Missior	Lincoln, NE	Charitable	-100
Platte Institute for Economic Research	Omaha, NE	Charitable	-200
Rotary (International) Foundator	Lincoln, NE	Charitable	-128
Rotary (International) Foundator	Lincoln, NE	Charitable	-100
Rotary Club #14 Foundator	Lincoln, NE	Charitable	-50
Rotary Club #14 Foundator	Lincoln, NE	Charitable	-25
Rotary Club #14 Foundator	Lincoln, NE	Charitable	-20
Salvation Army, The	Lincoln, NE	Charitable	-100
Scotus High School	Columbus, NE	Charitable	-1,000
Sheldon Art Associator	Lincoln, NE	Charitable	-1,000
St Isidores Parish	Columbus, NE	Charitable	-1,000
Tabitha	Lincoln, NE	Charitable	-100
Teammates Mentoring Program	Lincoln, NE	Charitable	-5,000
The Bridge Behavioral Health	Lincoln, NE	Charitable	-5,000
The Washington Crossing Foundation	Bristol, PA	Charitable	-1,000
Truckload Carriers Assn Scholarship	Alexandria, VA	Charitable	-1,000
Truckload Carriers Assn Scholarship	Alexandria, VA	Charitable	-1,000
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Church of Christ, Naples	Naples, FL	Charitable	-200
United Way of Lincoln and Lancaster County	Lincoln, NE	Charitable	-2,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-1,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-2,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-100,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-1,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-1,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-1,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-1,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-1,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-300,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-1,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-100
University of Nebraska Foundator	Lincoln, NE	Charitable	-400,000
University of Nebraska Foundator	Lincoln, NE	Charitable	-100,000
United Service Organization (USO) Operation	Washington, D C	Charitable	-10,000
Wyuka Historical Foundator	Lincoln, NE	Charitable	-1,000
Wyuka Historical Foundator	Lincoln, NE	Charitable	-30
			<u>-1,070,618</u>