

RETURN ON EXTENSION

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- or Section 4947(a)(1) Trust Treated as Private Foundation
- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation

ACKLIE CHARITABLE FOUNDATION

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

400 NW 56TH STREET

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

LINCOLN, NE 68528

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

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

I Fair market value of all assets at

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

16) ▶ \$ 223,886,430.

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

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

A Employer identification number

36-3662965

B Telephone number (see instructions)

(402) 475-9521

C If exemption application is
pending, check here.

D 1. Foreign organizations, check here.

2. Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check here.F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here.**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

193,081,850.

2 Check ☐ if the foundation is not required to
attach Sch. B.

3,004.

3,004.

ATCH 1

3 Interest on savings and temporary cash investments.

3,561,680.

3,415,342.

ATCH 2

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,799,555.

b Gross sales price for all
assets on line 6a 36,446,061.

7 Capital gain net income (from Part IV, line 2)

1,799,555.

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.

416,435.

392,910.

12 Total. Add lines 1 through 11

198,862,524.

5,610,811.

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) ATCH 4.

14,495.

7,248.

7,247.

c Other professional fees (attach schedule) [5]

394,025.

388,226.

17 Interest

18 Taxes (attach schedule) (see instructions) [6]

171,228.

56,624.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 7.

125,709.

116,773.

24 Total operating and administrative expenses.

710,257.

573,671.

7,247.

Add lines 13 through 23.

25 Contributions, gifts, grants paid

10,601,408.

10,601,408.

26 Total expenses and disbursements. Add lines 24 and 25

11,311,665.

573,671.

0.

10,608,655.

27 Subtract line 26 from line 12.

187,550,859.

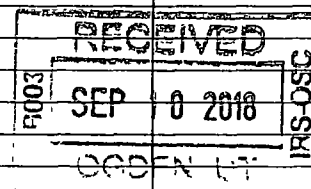
a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

5,037,140.

c Adjusted net income (if negative, enter -0-)

2949125102008 8



454

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		33,187.	171,124.	171,124.
	2	Savings and temporary cash investments		3,524,817.	18,836,618.	18,836,618.
	3	Accounts receivable ▶ 25,586.			25,586.	25,586.
		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 8		5,555,199.	100,548,076.	122,494,227.
	c	Investments - corporate bonds (attach schedule) ATCH 9		1,711,154.	49,494,879.	49,187,823.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 10		951,704.	30,250,637.	33,171,052.
	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)		11,776,061.	199,326,920.	223,886,430.
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		11,776,061.	199,326,920.	
	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)		11,776,061.	199,326,920.	
	31	Total liabilities and net assets/fund balances (see instructions)		11,776,061.	199,326,920.	

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	11,776,061.
2	Enter amount from Part I, line 27a	2	187,550,859.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	199,326,920.
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	199,326,920.

Form **990-PF** (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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) FMV 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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	1,799,555.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	831,139.	13,626,601.	0.060994
2015	1,067,219.	14,086,002.	0.075765
2014	746,080.	14,407,978.	0.051782
2013	616,610.	11,615,587.	0.053085
2012	453,778.	10,181,022.	0.044571
2 Total of line 1, column (d)			2 0.286197
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.057239
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 181,303,067.
5 Multiply line 4 by line 3.			5 10,377,606.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 50,371.
7 Add lines 5 and 6.			7 10,427,977.
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 10,608,655.

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	50,371.
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	50,371.
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	50,371.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	105,000.	
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	105,000.	
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	54,629.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 54,629. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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 2017 or the tax year beginning in 2017? See the 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	

ATTACHMENT 19

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ HOLLY OSTERGARD Telephone no ▶ 402-475-9521 Located at ▶ 400 NW 56TH STREET LINCOLN, NE ZIP+4 ▶ 68528		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017)	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 2017?	4b	X

Form 990-PF (2017)

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		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. ☐

Form 990-PF (2017)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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
1 NONE	
2	
3	
4	

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

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

Form 990-PF (2017)

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	144,903,396.
b	Average of monthly cash balances	1b	39,159,907.
c	Fair market value of all other assets (see instructions)	1c	724.
d	Total (add lines 1a, b, and c)	1d	184,064,027.
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	184,064,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,760,960.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	181,303,067.
6	Minimum investment return. Enter 5% of line 5	6	9,065,153.

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	9,065,153.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	50,371.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	50,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,014,782.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,014,782.
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	9,014,782.

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	10,608,655.
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	10,608,655.
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	50,371.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,558,284.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				9,014,782.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014 10,164.				
d From 2015 373,117.				
e From 2016 164,531.				
f Total of lines 3a through e	547,812.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>10,608,655.</u>				
a Applied to 2016, 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 2017 distributable amount.				9,014,782.
e Remaining amount distributed out of corpus.	1,593,873.			
5 Excess distributions carryover applied to 2017 (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:	2,141,685.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,141,685.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014 10,164.				
c Excess from 2015 373,117.				
d Excess from 2016 164,531.				
e Excess from 2017 1,593,873.				

NOT APPLICABLE

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

4942(i)(3) or

4942(1)(5)

[illegible]

b 85% of line 2a

C Qualifying distributions from Part XII line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

ATCH 12

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

ATCH 13

c Any submission deadlines

ATCH 14

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

ATCH 15

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
a Paid during the year SEE ATTACHMENT 17				10,601,408.
Total			► 3a	10,601,408.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments .			14	3,004.
4 Dividends and interest from securities			14	3,415,342.
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	1,799,555.
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue: a _____				
b ATCH 16 _____		-10,176.		467,314.
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		-10,176.		5,685,215.
13 Total. Add line 12, columns (b), (d), and (e)				105,635.
				5,780,674.

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

[illegible]

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

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

[illegible]

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

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.

**Sign
Here**

Signature of officer or trustee

Date 8/30/2018

▶ Vice President

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name PAMELA S SHEETS	Preparer's signature PAMELA S SHEETS	Date 08/22/2018	Check <input type="checkbox"/> if self-employed	PTIN P00415734
	Firm's name ▶ LABENZ & ASSOCIATES LLC			Firm's EIN ▶ 47-0814192	
	Firm's address ▶ 8555 PIONEERS BOULEVARD LINCOLN, NE 68520			Phone no 402-437-8383	

Form 990-PF (2017)

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)	
3.		HAWAIIAN ELECTRIC INDUSTRIES, INC. .081 PROPERTY TYPE: SECURITIES				P	07/01/2016	07/25/2017
75.		THE TRAVELERS COMPANIES, INC. .729 SH PROPERTY TYPE: SECURITIES 93.				P	06/30/2017	08/29/2017
38.		OCCIDENTAL PETROLEUM CORPORATION .903 SH PROPERTY TYPE: SECURITIES				P	07/01/2016	08/29/2017
2,703,368.		UBATCO & CO - ST PROPERTY TYPE: SECURITIES 2,703,369.				P	01/01/2017	07/01/2017
23115458.		UBATCO & CO - LT PROPERTY TYPE: SECURITIES 21351722.				P	01/01/2016	07/01/2017
90.		BANK OF AMERICA LITIGATION PROCEEDS					01/01/2016	11/18/2017
171,943.		UBATCO & CO - ST PROPERTY TYPE: SECURITIES 166,471.				P	VARIOUS	VARIOUS
10441882.		UBATCO & CO - LT PROPERTY TYPE: SECURITIES 10394078.				P	01/01/2016	07/01/2017
13,204.		LONG TERM CAPITAL GAIN DIVIDENDS PROPERTY TYPE: SECURITIES				P	01/01/2016	07/01/2017
TOTAL GAIN (LOSS)							<u>1,799,555.</u>	

2017 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

PAYER'S name, street address, city, state, ZIP code, and telephone no

Wells Fargo Bank, N A – Shareowner Services
 P O Box 64854
 St Paul, MN 55164-1854

1-877-699-8166

OMB No 1545-0715

Page 2 of 2

Copy B for Recipient: This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The IRS requires us to remind you that you are ultimately responsible for the accuracy of your tax return.

PAYER'S federal identification number
 41-1610482

RECIPIENT'S identification number
 XX-XXX2965

RECIPIENT'S account number
 3500500289

RECIPIENT'S name and address

ACKLIE CHARITABLE FOUNDATION
 ATTN DUANE ACKLIE TREASURER
 400 NW 56TH ST
 LINCOLN NE 68528-8842

Box 1a Description of property

OCCIDENTAL PETROLEUM CORPORATION (OXY1)
 Common Stock
 CUSIP 674599105

Summary of Proceeds from Broker and Barter Exchange Transactions

Box 1b Date acquired	Box 1c Date sold or disposed	Quantity sold*	Box 1d ** Proceeds	Box 1e Cost or other basis	Boxes 1g: (W) - Wash sale adjustments	Box 4 Federal Income Tax Withheld	Transaction Description
Box 5: Non-Covered Securities Transactions for which basis is not reported to the IRS and for which short-term or long-term determination is unknown by Wells Fargo Shareowner Services. You must determine short-term or long-term based on your records and report on Form 8949, Part I with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate							
	08/29/2017	0 903	\$38 35			\$0.00	Sale of Shares
	Non-Covered Subtotals *		\$38 35			\$0.00	
	Grand Totals *		\$38 35			\$0.00	

* The Quantity Sold, Subtotals and Grand Totals are provided as a courtesy, these values are not provided to the Internal Revenue Service.

** The amounts listed under the Box 1d ("Proceeds") column are reported net of commissions and transfer taxes, as required by federal tax regulations

View your tax documents, and more, while signed into your account at shareowneronline.com

- New users enroll by selecting **Sign Up Now!**, select **Authentication ID**, and then check **I do not have my Authentication ID**
- Tax information is also available on our automated phone system at 1-877-699-8166

Confidential

2017 Form 1099-B

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

PAYER'S name, street address, city, state, ZIP code, and telephone no

Wells Fargo Bank, N A - Shareowner Services

P O Box 64854

St Paul, MN 55164-1854

1-888-326-5102

OMB No 1545-0715

Page 2 of 2

Copy B for Recipient: This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The IRS requires us to remind you that you are ultimately responsible for the accuracy of your tax return.

PAYER'S federal identification number

41-1610482

RECIPIENT'S identification number

XXX-XX-2965

RECIPIENT'S account number

4001985644

RECIPIENT'S name and address

ACKLIE CHARITABLE FOUNDATION

400 NW 56TH ST

LINCOLN NE 68528-8842

Box 1a Description of property

THE TRAVELERS COMPANIES INC (ST01)

Common Stock

CUSIP 89417E109

Summary of Proceeds from Broker and Barter Exchange Transactions

Box 1b Date acquired	Box 1c Date sold or disposed	Quantity sold*	Box 1d ** Proceeds	Box 1e Cost or other basis	Boxes 1g (W) - Wash sale adjustments	Box 4 Federal Income Tax Withheld	Transaction Description
Box 2: Covered Securities, Short-term transactions for which basis is reported to the IRS (Box 3)-- Report on Form 8949, Part I, with Box A checked.							
06/30/2017	08/29/2017	0 729	\$74 70	\$92 75	\$0 00	\$0.00	Sale of Shares
Short-Term Subtotals *			\$74 70	\$92 75	\$0 00	\$0.00	
Grand Totals *			\$74 70	\$92 75	\$0 00	\$0.00	

* The Quantity Sold, Subtotals and Grand Totals are provided as a courtesy, these values are not provided to the Internal Revenue Service

** The amounts listed under the Box 1d ("Proceeds") column are reported net of commissions and transfer taxes, as required by federal tax regulations

View your tax documents, and more, while signed into your account at shareowneronline.com

- New users enroll by selecting **Sign Up Now!**, select **Authentication ID**, and then check **I do not have my Authentication ID**
- Tax information is also available on our automated phone system at 1-888-326-5102

Confidential

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no Hawaiian Electric Industries, Inc. Shareholder Services AT8-TT P O Box 730 Honolulu HI 96808-0730 (808) 532-5841		1c Date sold or disposed 07/25/17	OMB No 1545-0715 2017 Form 1099-B	Proceeds From Broker and Barter Exchange Transactions
PAYER'S federal identification number 99-0208097	RECIPIENT'S identification number XX-XXX2965	Account number (see instructions) 140847		Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, street address (including apt no), city or town, state or province, and ZIP or foreign postal code ACKLIE CHARITABLE FOUNDATION 400 NW 56TH ST LINCOLN NE 685288842		1a Description of property DRIP shares sold		
		6 Reported to IRS Gross proceeds <input type="checkbox"/> Net proceeds <input checked="" type="checkbox"/>		

1a Number of shares sold	1b Date acquired	1d Proceeds	1e Cost or other basis reported to the IRS	4 Federal Income tax withheld	1g Wash sale loss disallowed	2 Type of gain or loss
0.0810		\$ 2.65	\$ 0.00	\$ 0.00	\$ 0.00	Uncovered
		\$	\$	\$	\$	
		\$	\$	\$	\$	

Instructions for Recipient

Per IRS guidelines, HEI's Dividend Reinvestment and Stock Purchase Plan is not eligible for averaging as a cost basis method.

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B.

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN) or employer identification number (EIN). However, the issuer has reported your complete identification number to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Box 1a. Shows a brief description of the item or service for which amounts are being reported.

Box 1b. This box may be blank if the securities sold were acquired on a variety of dates.

Box 1c. Shows the trade date of the sale.

Box 1d. Shows the cash proceeds, reduced by any commissions related to the sale, for transactions involving stocks. Report this

amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If box 2 is "uncovered", box 1e may be blank. See the instructions to Form 8949, instructions for Schedule D, or Pub 550 for details.

If no adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, instructions for Form 8949, and Pub 550. If box 2 is "uncovered," box 1g may be blank.

Box 2. Type of gain or loss.

Short-term. Form 8949 check box Code A, short term transaction for which the cost or other basis is being reported to the IRS.

Long-term. Form 8949 check box Code D, long term transaction for which the cost or other basis is being reported to the IRS.

Uncovered. Form 8949 check box Code B, Code E or Code X, transaction for which the cost or other basis is not being reported to the IRS. Generally, an uncovered security means stock purchased before 2011.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

ACKLIE CHARITABLE FOUNDATION
 400 NW 56TH ST
 LINCOLN NE 68528-8842



Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

JSA

7E1251 1 000

2062BB-2P1X

PAGE 15

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 ESTATE 4021 GULF SHORE BLVD NORTH, #2106 NAPLES, FL 34103	\$ 89,872,508.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	DUANE ACKLIE ESTATE 4021 GULF SHORE BLVD NORTH, #2106 NAPLES, FL 34103	\$ 103,209,342.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="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)

Employer identification number
36-3662965

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	ATTACHMENT 18 	\$ 103,209,342.	
(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
	(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

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION BANK IRS	2,983. 21.	2,983. 21.
TOTAL	3,004.	3,004.

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	725,261.	725,261.
TAX EXEMPT INTEREST	90,041.	
DIVIDENDS	2,618,798.	2,618,798.
CASH LIQUIDATION DISTRIBUTIONS	18,463.	18,463.
TREASURY INFLATION ADJUSTMENT (OID)	52,820.	52,820.
NON DIVIDEND DISTRIBUTIONS	56,297.	
TOTAL	<u>3,561,680.</u>	<u>3,415,342.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF FEDERAL TAX REFUND	4,648.	
RETIREMENT DISTRIBUTION	3,283.	
MISCELLANEOUS INCOME	9,758.	9,758.
ENTERPRISE PROD PTSP-INTEREST INCOME	54.	54.
ENTERPRISE PROD PTSP-SEC. 1231 INCOME	-2,146.	-2,146.
ENERGY TRANSFER PTSP-ORDINARY INCOME	-10,176.	-10,176.
ENERGY TRANSFER PTSP-INTEREST INCOME	1,955.	1,955.
ENERGY TRANSFER PTSP-DIVIDEND INCOME	2,156.	2,156.
ENERGY TRANSFER PTSP-ST CAP GAIN INCOME	712.	712.
ENERGY TRANSFER PTSP-LT CAP GAIN INCOME	5,064.	5,064.
ENERGY TRANSFER PTSP-SEC. 1231 INCOME	289.	289.
WILLIAMS PTSP-INTEREST INCOME	46.	46.
WILLIAMS PTSP-DIVIDEND INCOME	8.	8.
WILLIAMS PTSP-SEC. 1231 INCOME	-4,391.	-4,391.
WILLIAMS PTSP-TAX EXEMPT INCOME	6.	
WHITETAIL FUND I PTSP-INTEREST INCOME	86,781.	86,781.
WHITETAIL FUND I PTSP-ST CAP GAIN INCOME	14,382.	14,382.
WHITETAIL FUND I PTSP-LT CAP GAIN INCOME	8,575.	8,575.
WHITETAIL FUND I PTSP-TAX EXEMPT INCOME	2,648.	
WHITETAIL FUND III PTSP-INTEREST INCOME	205,143.	205,143.
WHITETAIL FUND III PTSP-ST CAP GAIN INC	42,450.	42,450.
WHITETAIL FUND III PTSP-LT CAP GAIN INC	32,250.	32,250.
WHITETAIL FUND III PTSP-TAX EXEMPT INC	12,940.	
TOTALS	416,435.	392,910.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL FEES	14,495.	7,248.		7,247.
TOTALS	<u>14,495.</u>	<u>7,248.</u>		<u>7,247.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES	388,226.	388,226.
FEES ALLOCATED TO T/E INT	5,799.	
TOTALS	394,025.	388,226.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAX PAYMENTS	114,604.	
FOREIGN TAX PAYMENTS	56,601.	56,601.
OCCUPATION TAX	23.	23.
TOTALS	<u>171,228.</u>	<u>56,624.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OFFICE SUPPLIES	455.	455.
SERVICE CHARGE - TRAVELERS	6.	6.
BOND AMORTIZATION	110,659.	110,659.
BOND AMORTIZATION - TAX EXEMPT	8,784.	
ENTERPRISE PROD PTSP-NON DED	11.	
ENERGY TRANS PTSP-NON DED EXP	106.	
WILLIAMS PTSP-NON DED EXP	35.	
WHITETAIL FUND I PTSP-EXPENSES	1,093.	1,093.
WHITETAIL FUND III PTSP-EXP	4,560.	4,560.
TOTALS	<u>125,709.</u>	<u>116,773.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	100,548,076.	122,494,227.
TOTALS	<u>100,548,076.</u>	<u>122,494,227.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	49,494,879.	49,187,823.
TOTALS	<u>49,494,879.</u>	<u>49,187,823.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS		
TAX EXEMPT BONDS	19,188,106.	21,207,559.
WILLIAMS PTNRS PTP LOSS C/F	148,574.	148,643.
ENTERPRISE PTNRS PTP LOSS C/F	79,477.	79,477.
ENERGY TRAN PTNRS PTP LOSS C/F	41,115.	41,115.
MASTER LIMITED PARTNERSHIPS	15,595.	15,595.
WHITETAIL ROCK SLAB FUNDS	706,792.	890,663.
	10,070,978.	10,788,000.
TOTALS	<u>30,250,637.</u>	<u>33,171,052.</u>

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

ATTACHMENT 11

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.
PHYLLIS A. ACKLIE NO. 2106 THE BRITTANY 4021 GULF SHORE BOULEVARD NORTH NAPLES, FL 34103	SECRETARY	0.	0.	0.
TONN OSTERGARD 7001 STEVENS RIDGE ROAD LINCOLN, NE 68516	TREASURER			
JEFF SCHUMACHER P.O. BOX 83246 LINCOLN, NE 68501	DIRECTOR			
HALLEY KRUSE 2200 WOODSDALE BOULEVARD LINCOLN, NE 68502	VICE PRESIDENT			
GRAND TOTALS		0.	0.	0.

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

ATTACHMENT 12

990PF, PART XV - SUBMISSION DEADLINES

NONE

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NONE

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
TAX EXEMPT INTEREST					90,041.
NON DIVIDEND DISTRIBUTIONS					
RETIREMENT DISTRIBUTION					
FEDERAL TAX REFUND					
MISCELLANEOUS INCOME					
ENTERPRISE PROD PTSP-INTEREST INCOME			14	56,297.	
ENTERPRISIE PROD PTSP-SEC. 1231 INCOME			18	3,283.	
ENERGY TRANSFER PTSP-ORDINARY LOSS				4,648.	
ENERGY TRANSFER PTSP-INTEREST INCOME				9,758.	
ENERGY TRANSFER PTSP-DIVIDEND INCOME				54.	
ENERGY TRANSFER PTSP-ST CAP GAIN INCOME				-2,146.	
ENERGY TRANSFER PTSP-LT CAP GAIN INCOME	900003	-10,176.			
ENERGY TRANSFER PTSP-SEC. 1231 INCOME			14	1,955.	
WILLIAMS PTSP-INTEREST INCOME			14	2,156.	
WILLIAMS PTSP-DIVIDEND INCOME			18	712.	
WILLIAMS PTSP-SEC. 1231 INCOME			18	5,064.	
WILLIAMS PTSP-TAX EXEMPT INCOME			18	289.	
WHITETAIL SLAB FUND I PTSP-INTEREST INCOME			14	46.	
WHITETAIL SLAB FUND I PTSP-ST CAP GAIN INCOME			14	8.	
WHITETAIL SLAB FUND I PTSP-TAX EXEMPT INCOME			18	-4,391.	6.
WHITETAIL SLAB FUND III PTSP-INTEREST INCOME			14	86,781.	
WHITETAIL SLAB FUND III PTSP-ST CAP GAIN INCOME			18	14,382.	
WHITETAIL SLAB FUND III PTSP-TAX EXEMPT INCOME			18	8,575.	
WHITETAIL SLAB FUND III PTSP-INTEREST INCOME			14	205,143.	2,648.
WHITETAIL SLAB FUND III PTSP-ST CAP GAIN INCOME			18	42,450.	
WHITETAIL SLAB FUND III PTSP-TAX EXEMPT INCOME			18	32,250.	
TOTALS		-10,176.		467,314.	105,635.

Acklie Charitable Foundation

EIN 36-3662965

Form 990-PF

12/31/2017

Part XV, Question 3

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Ak-Sar-Ben Scholarship Fund	Omaha, NE	1,000 00
Alzheimer's Association	Lincoln, NE	500 00
American Transportation Research Inst	Arlington, VA	2,000 00
American Transportation Research Inst	Arlington, VA	1,000 00
Bemis Center for Contemporary Arts	Omaha, NE	428 00
Bryan Foundation	Lincoln, NE	5,000.00
Bryan Foundation	Lincoln, NE	1,000,000 00
Clinic With a Heart	Lincoln, NE	150,000 00
Fellowship of Christian Athletes	Lincoln, NE	100 00
First Plymouth Congregational Church	Lincoln, NE	1,000 00
First Plymouth Congregational Church	Lincoln, NE	1,000 00
First Plymouth Congregational Church	Lincoln, NE	2,000 00
First Plymouth Congregational Church	Lincoln, NE	8,000 00
First Plymouth Congregational Church	Lincoln, NE	1,000 00
First Plymouth Congregational Church	Lincoln, NE	2,000 00
First Plymouth Congregational Church	Lincoln, NE	100,000 00
Foundation for Lincoln Public Schools	Lincoln, NE	500 00
Judith A Herbster Foundation	Falls City, NE	100 00
Kappa Alpha Theta Foundation	Indianapolis, IN	100 00
United Way of Lincoln and Lancaster County	Lincoln, NE	2,000 00
Lauritzen Gardens	Omaha, NE	1,000 00
Leadership Lincoln	Lincoln, NE	3,000 00
Life Space Foundation	Des Moines, IA	100 00
Lincoln Children's Zoo	Lincoln, NE	1,000,000 00
Lincoln Children's Zoo	Lincoln, NE	1,000,000 00
Lincoln Literacy Council	Lincoln, NE	1,000 00
Lincoln Symphony Orchestra Guild	Lincoln, NE	100 00
Nebraska Advanced Manufacturing Coalition)	Omaha, NE	1,000 00
NCH Healthcare Foundation	Naples, FL	1,000 00
Nebraska Community Foundation	Lincoln, NE	500 00
Nebraska Game and Parks Foundation	Lincoln, NE	1,000,000 00
Nebraska National Guard Museum	Seward, NE	100,000 00
Nebraska Society of Washington DC	Washington, D C	1,500 00
Nebraska Wesleyan University	Lincoln, NE	3,000,000 00
Nebraska Wesleyan University	Lincoln, NE	100 00
Nebraska Wesleyan University	Lincoln, NE	2,000,000 00
NET Foundation for Television	Lincoln, NE	100 00
NET Foundation for Television	Lincoln, NE	100 00
Norfolk Art Center	Norfolk, NE	500 00

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Omaha Zoo Foundation	Omaha, NE	200 00
Patriotic Productions	Omaha, NE	5,000 00
Pius X Foundation	Lincoln, NE	1,000,000 00
Sheldon Art Association	Lincoln, NE	250 00
Sheldon Art Association	Lincoln, NE	500 00
Sheldon Art Association	Lincoln, NE	500 00
Sheldon Art Association	Lincoln, NE	60 00
So Others Might Eat	Washington, D C	1,000 00
St Mark's Methodist Church	Lincoln, NE	200 00
St Peter's Catholic Church	Lincoln, NE	100 00
Teammates Mentoring Program	Lincoln, NE	700 00
Teammates Mentoring Program	Lincoln, NE	100,000 00
The Veteran's Consortium	Washington, D C	1,000 00
University of Nebraska Foundation	Lincoln, NE	1,000 00
University of Nebraska Foundation	Lincoln, NE	1,000 00
University of Nebraska Foundation	Lincoln, NE	100,000 00
Wounded Warriors Family Support	Omaha, NE	100 00
Wyuka Historical Foundation	Lincoln, NE	1,870 00
Wyuka Historical Foundation	Lincoln, NE	200 00
		<u>10,601,408 00</u>

Acklie Charitable Foundation
 EIN 36-3662965
 Form 990-PF
 12/31/2017

Schedule B, Part II

<u>Cusip</u>	<u>Asset Name</u>	<u>Shares</u>	<u>FMV</u>	<u>Date Contributed</u>
88579Y101	3M Company	1,270.00	223,482	1/25/2017
002824AZ3	Abbott Laboratories 2.00% due 03/15/20	500,000.00	493,955	1/25/2017
00773T101	AdvanSix Inc	40.00	1,082	1/25/2017
02079K305	Alphabet Inc Class A	60.00	50,972	1/25/2017
02376R102	American Airlines Group Inc	2,450.00	116,449	1/25/2017
03027X100	American Tower Corp	450.00	47,057	1/25/2017
03027XAA8	American Tower Corp 4.70% due 03/15/22	660,000.00	703,751	1/25/2017
031162BU3	Amgen Inc. 2 20% due 05/22/19	500,000.00	503,245	1/25/2017
036654AG6	Antelope Cnty NE Hosp Rev Ref-Antelope Memorial Hosp Proje	100,000.00	100,496	1/25/2017
036654AH4	Antelope Cnty NE Hosp Rev Ref-Antelope Memorial Hosp Proje	100,000.00	100,370	1/25/2017
037833100	Apple Inc	805.00	96,576	1/25/2017
037833AJ9	Apple Inc. 1.00% due 05/03/18	200,000.00	199,288	1/25/2017
013817AP6	Arconic Inc 5.72% due 02/23/19	350,000.00	370,538	1/25/2017
04010LAN3	Ares Capital Corp 4.875% due 11/30/18	485,000.00	507,160	1/25/2017
046353AK4	Astrazeneca PLC 2.375% due 11/16/20	500,000.00	498,995	1/25/2017
00206RCL4	AT&T Corp 2.45% due 06/30/20	200,000.00	199,082	1/25/2017
00206R102	AT&T Inc	3,000.00	124,080	1/25/2017
00206R102	AT&T Inc	2,092.00	86,525	1/25/2017
00206R102	AT&T Inc	962.00	39,788	1/25/2017
00206R102	AT&T Inc	8,225.00	340,186	1/25/2017
00206RBM3	AT&T Inc. 1.40% due 12/01/17	200,000.00	200,188	1/25/2017
05964H105	Banco Santander Sa ADR	18,193.00	100,243	1/25/2017
05964H105	Banco Santander Sa ADR	209.00	1,152	1/25/2017
060505104	Bank of America Corp	9,300.00	213,435	1/25/2017
064149107	Bank of Nova Scotia	2,000.00	118,480	1/25/2017
082243GJ9	Bennington NE Ref Unltd GO 0.80% due 03/01/18	100,000.00	99,773	1/25/2017
092113109	Black Hills Corp	2,500.00	154,675	1/25/2017
093005KB1	Blair NE Flood Control Rev BAN's 1.00% due 12/15/17	100,000.00	99,945	1/25/2017
093030FC3	Blair NE Wtr Sys Rev BANS 2.25% due 12/01/17	100,000.00	100,084	1/25/2017
097023105	Boeing Co Common	1,000.00	160,550	1/25/2017
05565QCE6	BP Capital Markets PLC 1.375% due 05/10/18	200,000.00	199,420	1/25/2017
05565QCC0	BP Capital Markets PLC 1.375% due 11/06/17	300,000.00	299,940	1/25/2017
10620NBU1	Brazos Higher Ed Auth Inc Std Ln Srs 2007-1 due 06/25/43	1,000,000.00	955,703	1/25/2017
110122AV0	Bristol-Myers Squibb Co. 1.75% due 03/01/19	300,000.00	300,309	1/25/2017
122861HG5	Burt Cnty NE Pub Pwr Dist Ref Rev 0.75% due 04/15/17	100,000.00	99,977	1/25/2017
123529FQ7	Butler Cnty GO Bldg Bonds 1% due 12/15/2019	120,000.00	118,318	1/25/2017
123540FL5	Butler Cnty NE Sch Dist #56 Ref Unltd GO 2.00% due 12/15/20	145,000.00	146,862	1/25/2017
123825FR7	Butler County NE Pub Pwr Dist Elec Sys Rev 1.350% due 08/15/	100,000.00	98,735	1/25/2017
123825EK3	Butler NE Pub Pwr Dist Elec Sys Rev 0.85% due 06/15/17	100,000.00	99,983	1/25/2017
123825DK4	Butler NE Pub Pwr Dist Elec Sys Rev 1 00% due 10/15/17	160,000.00	159,933	1/25/2017
123825EA5	Butler NE Pub Pwr Dist Elec Sys Rev 1.10% due 01/01/18	120,000.00	120,146	1/25/2017
123825FA4	Butler NE Pub Pwr Dist Elec Sys Rev 1.15% due 06/15/19	100,000.00	99,452	1/25/2017
13057Q206	California Resources Corp	144.00	3,036	1/25/2017
14149YAZ1	Cardinal Health Inc 2.40% due 11/15/19	250,000.00	251,698	1/25/2017
148006ER6	Cass Cnty NE Sch Dist #1 (Plattsmouth Cmnty Schs) Ref Unltd G	100,000.00	99,607	1/25/2017
148006EJ4	Cass Cnty NE Sch Dist #1 (Plattsmouth Cmnty Schs) Unltd G.O.	100,000.00	100,072	1/25/2017

<u>Cusip</u>	<u>Asset Name</u>	<u>Shares</u>	<u>FMV</u>	<u>Date Contributed</u>
148006EM7	Cass Cnty NE Sch Dist #1 (Plattsmouth) Ref Unltd GO 1.25% du	100,000 00	100,395	1/25/2017
148006EN5	Cass Cnty NE Sch Dist #1 (Plattsmouth) Ref Unltd GO 1.45% du	100,000.00	100,643	1/25/2017
148010DJ7	Cass Cnty NE Sch Dist #22 (Weeping Water Pub Schs) Sch Bldg l	100,000 00	100,286	1/25/2017
149123BZ3	Caterpillar Inc. 1.50% due 06/26/17	200,000 00	200,248	1/25/2017
151020104	Celgene Corporation	534 00	60,038	1/25/2017
157285EF0	Chadron NE Sales Tax Unltd G.O. 1.15% due 07/15/18	100,000 00	99,665	1/25/2017
166764100	Chevron Corp	243.00	28,278	1/25/2017
17275R102	Cisco Systems Inc	1,725 00	52,785	1/25/2017
17275RBJ0	Cisco Systems Inc. 1.85% due 09/20/21	300,000.00	292,923	1/25/2017
172967424	Citigroup Inc NEW	2.00	113	1/25/2017
191216100	Coca-Cola Co	1,018 00	42,654	1/25/2017
194653LV1	Collier Cnty FL Sch Board 4.25% due 02/15/17	125,000.00	125,286	1/25/2017
20030N101	Comcast Corp Class A	863 00	63,517	1/25/2017
2027A0GN3	Commonwealth Bank of Australia VRN due 11/16/17	300,000.00	296,286	1/25/2017
20341J104	Communications Sales & Leasing - WI	4,389.00	117,757	1/25/2017
205887102	ConAgra Brands Inc	2,875.00	112,729	1/25/2017
20825C104	ConocoPhillips	6,975 00	350,633	1/25/2017
20825C104	ConocoPhillips	2,500.00	125,675	1/25/2017
22160KAE5	Costco Wholesale Corp 1.125% due 12/15/17	600,000.00	600,240	1/25/2017
126408103	CSX Corp	4,000.00	186,760	1/25/2017
126408103	CSX Corp	1,479.00	69,055	1/25/2017
126408103	CSX Corp	5,300.00	247,457	1/25/2017
12646R105	CTS Brands Inc	876.00	42,372	1/25/2017
231021106	Cummins Inc.	485.00	70,330	1/25/2017
231021106	Cummins Inc.	1,700.00	246,517	1/25/2017
D1668R123	Daimler AG - Registered Shares	3,318.00	255,453	1/25/2017
235851AP7	Danaher Corp 2.40% due 09/15/20	200,000.00	200,066	1/25/2017
239421KF6	Dawson NE Pub Pwr Dist Elec Sys Rev 1% due 06/15/2019	100,000 00	98,544	1/25/2017
239421GB0	Dawson NE Pub Pwr Dist Elec Sys Rev 1.25% due 12/01/17	100,000.00	100,248	1/25/2017
239421JF8	Dawson NE Public Pwr Dist Elec System Rev Ref Ser B 2.45% du	100,000.00	99,634	1/25/2017
24703L103	Dell Technologies Inc	104.00	6,216	1/25/2017
247361702	Delta Air Lines Inc	2,050 00	101,352	1/25/2017
24879YLK7	Denton Cnty TX Fresh Water Supply Dist #7 Road 2.125% due 0	100,000 00	97,297	1/25/2017
25923PAF2	Douglas Cnty NE Hosp Auth #2 Rev Madonna Rehabilitation Ho	200,000.00	202,358	1/25/2017
259257BU6	Douglas Cnty NE Pub Facs Corp Bldg Lease Rev 2 00% due 05/	100,000 00	100,323	1/25/2017
25933VAG5	Douglas Cnty NE San & Impt Dist #559 Indian Pointe Ref 3 15%	65,000.00	65,270	1/25/2017
259327G32	Douglas Cnty NE Sch Dist #17 (Millard) Ref Unltd GO 2.00% du	100,000.00	98,071	1/25/2017
259345PJ9	Douglas Cnty NE Sch Dist #54 (Ralston) Bldg Impt 1.05% due 12	100,000.00	98,260	1/25/2017
259353FK1	Douglas Cnty NE Sch Dist #59 Unltd G.O. 1.00% due 06/15/18	100,000.00	99,964	1/25/2017
259353FY1	Douglas Cnty NE Sch Dist #59 Unltd G.O. 1.15% due 12/15/18	100,000 00	100,113	1/25/2017
26441C204	Duke Energy Corporation	1,500.00	115,770	1/25/2017
81369Y506	Energy Select Sector SPDR Fund	1,420.00	105,875	1/25/2017
29273R109	Energy Transfer Partners, L.P.	13,904.00	514,448	1/25/2017
293792107	Enterprise Products Partners L.P.	12,400.00	353,648	1/25/2017
30219G108	Express Scripts Holding Co	694.00	49,552	1/25/2017
30231G102	Exxon Mobil Corp	4,225.00	359,505	1/25/2017
30231G102	Exxon Mobil Corp	407.00	34,632	1/25/2017
30231GAA0	Exxon Mobil Corp 0.921% due 03/15/17	100,000.00	100,018	1/25/2017
305288CE0	Fairmont NE BANS Unltd GO 0.65% due 03/01/17	100,000.00	99,992	1/25/2017
306584AB9	Falls City NE Comb Util Rev 0.85% due 12/15/17	100,000.00	99,691	1/25/2017
31428X106	FedEx Corp	288.00	55,184	1/25/2017
31428X106	FedEx Corp	600.00	114,966	1/25/2017
31346LTU5	FHA Conv loan Pool #605063	528.11	528	1/25/2017
36225CA55	FHA/VA Pool #80027	2,848.29	2,919	1/25/2017

<u>Cusip</u>	<u>Asset Name</u>	<u>Shares</u>	<u>FMV</u>	<u>Date Contributed</u>
36225CBN5	FHA/VA Pool #80044	2,336.27	2,395	1/25/2017
36225CBP0	FHA/VA Pool #80045	2,463.07	2,525	1/25/2017
36225CB62	FHA/VA Pool #80060	7,658.59	7,855	1/25/2017
36225CCX2	FHA/VA Pool #80085	10,332.01	10,598	1/25/2017
36225CC79	FHA/VA Pool #80093	2,340.64	2,400	1/25/2017
36225CDB9	FHA/VA Pool #80097	1,249.20	1,242	1/25/2017
36225CDD5	FHA/VA Pool #80099	17,947.70	17,905	1/25/2017
36225CDJ2	FHA/VA Pool #80104	17,581.54	18,029	1/25/2017
36225CDL7	FHA/VA Pool #80106	19,903.45	20,410	1/25/2017
36225CDM5	FHA/VA Pool #80107	5,505.65	5,646	1/25/2017
36225CDP8	FHA/VA Pool #80109	1,370.32	1,405	1/25/2017
36225CDU7	FHA/VA Pool #80114	3,750.53	3,846	1/25/2017
36225CDV5	FHA/VA Pool #80115	6,343.74	6,506	1/25/2017
36202J4J4	FHA/VA Pool #8025	8,598.17	8,532	1/25/2017
36202J5E4	FHA/VA Pool #8045	3,402.05	3,392	1/25/2017
36202KEF8	FHA/VA Pool #8234	704.02	702	1/25/2017
36202KEP6	FHA/VA Pool #8242	199.34	199	1/25/2017
36202KE76	FHA/VA Pool #8258	1,613.50	1,640	1/25/2017
36202KFC4	FHA/VA Pool #8263	162.54	162	1/25/2017
36202KJ71	FHA/VA Pool #8386	6,136.84	6,248	1/25/2017
36202KJ89	FHA/VA Pool #8387	2,881.75	2,934	1/25/2017
36202KK95	FHA/VA Pool #8420	3,519.81	3,591	1/25/2017
36202KPT6	FHA/VA Pool #8534	2,280.30	2,281	1/25/2017
36202KSQ9	FHA/VA Pool #8627	2,618.82	2,678	1/25/2017
36202KTG0	FHA/VA Pool #8651	5,882.99	6,016	1/25/2017
36202KUFO	FHA/VA Pool #8682	2,743.29	2,806	1/25/2017
36202KUY9	FHA/VA Pool #8699	9,584.05	9,804	1/25/2017
36202KVP7	FHA/VA Pool #8722	2,479.09	2,528	1/25/2017
36202KXR1	FHA/VA Pool #8788	1,476.55	1,511	1/25/2017
36202KXT7	FHA/VA Pool #8790	2,641.03	2,703	1/25/2017
36202KYM1	FHA/VA Pool #8816	3,584.48	3,669	1/25/2017
36202KZB4	FHA/VA Pool #8838	4,940.48	4,932	1/25/2017
36202KZD0	FHA/VA Pool #8840	1,375.44	1,371	1/25/2017
36202KZL2	FHA/VA Pool #8847	2,415.10	2,474	1/25/2017
36202KZP3	FHA/VA Pool #8850	1,176.54	1,201	1/25/2017
36202K2B0	FHA/VA Pool #8870	1,498.50	1,496	1/25/2017
36202K2K0	FHA/VA Pool #8878	4,098.84	4,163	1/25/2017
36202K3U7	FHA/VA Pool #8911	3,336.49	3,417	1/25/2017
36202K5U5	FHA/VA Pool #8959	2,811.86	2,880	1/25/2017
36202K6G5	FHA/VA Pool #8971	1,741.08	1,783	1/25/2017
36202K6P5	FHA/VA Pool #8978	1,070.95	1,087	1/25/2017
36202K7F6	FHA/VA Pool #8994	1,576.56	1,601	1/25/2017
3128GUKG6	FHLMC Pool #E90295 6.00% due 06/01/17	153.62	155	1/25/2017
31679BAF7	Fifth Street Finance Corp 4.875% due 03/01/19	375,000.00	378,390	1/25/2017
316773100	Fifth Third Bancorp	7,000.00	186,200	1/25/2017
341080BW8	Florida St Ports Financing Commission Ref St Transportation Tr	100,000.00	102,418	1/25/2017
31389TF23	FNMA Pool #634785 5.50% due 03/01/17	113.51	119	1/25/2017
357415PU6	Fremont NE Comb Util Sys Rev 1.10% due 08/15/18	100,000.00	100,086	1/25/2017
357415MX3	Fremont NE Combined Utility Sys Rev 2.75% due 07/15/21	100,000.00	101,715	1/25/2017
364760AK4	Gap Inc 5.95% due 4/12/21	465,000.00	492,547	1/25/2017
36164NFF7	GE Capital Intl Funding 2.342% due 11/15/20	300,000.00	298,929	1/25/2017
36962G5W0	General Elec Cap Corp 2.30% due 04/27/17	100,000.00	100,242	1/25/2017
369604103	General Electric Co	2,086.00	62,580	1/25/2017
369604103	General Electric Co	6,900.00	207,000	1/25/2017

<u>Cusip</u>	<u>Asset Name</u>	<u>Shares</u>	<u>FMV</u>	<u>Date Contributed</u>
375558103	Gilead Sciences Inc	335.00	23,534	1/25/2017
377373AC9	GlaxoSmithKline Capital 1 50% due 05/08/17	300,000 00	300,537	1/25/2017
36225CTZ9	GNMA II Pool #80567 (ARM) 4 00% due 01/20/32	48,302.37	49,757	1/25/2017
36200MLB7	GNMA Pool #604322 4.500% due 05/15/18	11,080.43	11,484	1/25/2017
38148L825	Goldman Sachs Group Inc due 02/28/25	20,000.00	183,200	1/25/2017
385640FS1	Grand Island NE Elec Rev Ref 4 00% due 08/15/19	100,000 00	106,611	1/25/2017
385658EN5	Grand Island NE Sanitation Swr Rev Ref 5.00% due 09/15/22	200,000.00	230,310	1/25/2017
392274YU4	Greater Orlando FL Aviation Auth Airport Facs Rev 4 125% due	100,000 00	107,757	1/25/2017
41283LAF2	Harley-Davidson Finl Serv 2.15% due 02/26/20	600,000.00	596,376	1/25/2017
418604FD1	Hastings NE Elec Sys Rev 3.40% due 01/01/19	150,000 00	155,301	1/25/2017
40416M105	HD Supply Holdings Inc	4,000.00	170,400	1/25/2017
422347104	Heartland Express Inc	6,000.00	120,240	1/25/2017
428825DM2	Hickman NE Water 1.25% due 12/15/2021	120,000 00	116,228	1/25/2017
433605AX0	Hitchcock Cnty NE Sch Dist #0070 Ref Unltd GO 1.15% due 12	100,000.00	99,599	1/25/2017
43654PAD5	Holt Cnty NE Sch Dist #7 Cfts of Partn 0.90% due 06/15/18	100,000.00	99,662	1/25/2017
437076BE1	Home Depot Inc 2.00% due 06/15/19	400,000.00	403,352	1/25/2017
437076BL5	Home Depot Inc. 2.00% due 04/01/21	200,000.00	198,546	1/25/2017
438516106	Honeywell Intl Inc	1,000.00	117,960	1/25/2017
44266NGA8	Howard Greeley NE Rural Pwr Dist Elec Sys Rev 1.20% due 03,	100,000.00	100,074	1/25/2017
445658107	Hunt (JB) Transport Services Inc	1,400.00	135,072	1/25/2017
45289MFY9	Imperial NE Unltd G.O. 0.90% due 12/15/17	100,000.00	100,004	1/25/2017
458140100	Intel Corp	4,000.00	150,480	1/25/2017
458140100	Intel Corp	1,822.00	68,544	1/25/2017
45866F104	Intercontinental Exchange, Inc	330.00	18,962	1/25/2017
46434G103	iShares Core MSCI Emerging Markets ETF	5,344.00	241,014	1/25/2017
464287465	iShares MSCI EAFE Index Fund	5,475.00	326,803	1/25/2017
472319AH5	Jefferies Group LLC 6.875% due 04/15/21	450,000.00	510,417	1/25/2017
473260DK0	Jefferson Cnty NE Highway Allocation Fund 2 15% due 12/01/2	200,000 00	199,880	1/25/2017
47326QAC4	Jefferson Cnty NE Sch Dist #8 (Fairbury Pub Schs) Cfts of Partn	200,000.00	200,182	1/25/2017
24422ESY6	John Deere Capital Corp 2.375% due 07/14/20	200,000.00	201,234	1/25/2017
48127H679	JP Morgan Chase & Co 7.00% due 09/30/19	10,000.00	68,500	1/25/2017
46625H100	JPMorgan Chase & Co.	687.00	58,203	1/25/2017
483854HD0	Kane Cook & Du Page Cntys IL Community College Dist #509 Se	200,000.00	206,588	1/25/2017
48666NKJ1	KBR NE Rural Pub Pwr Dist Elec Sys Rev 1 15% due 01/01/18	100,000.00	100,019	1/25/2017
486890Q82	Kearney NE Var Purp Unltd G.O 0 90% due 10/01/18	65,000.00	64,605	1/25/2017
487571EZ0	Keith Cnty NE Sch Dist #1 Ogallala Pub Schs Ltd GO 1.15% due	100,000.00	100,094	1/25/2017
494368BT9	Kimberly Clark Corp 1.40% due 02/15/19	250,000.00	248,783	1/25/2017
499064103	Knight Transportation Inc	4,200.00	140,490	1/25/2017
500754106	Kraft Heinz Co	2,000.00	177,380	1/25/2017
505318SD8	La Vista NE Bk Qual UT 1% due 03/15/2018	200,000.00	199,000	1/25/2017
505318RR8	La Vista NE Ref Unltd GO 1.50% due 12/15/19	200,000.00	201,066	1/25/2017
505318RG2	La Vista NE Ref Unltd GO 2.00% due 08/15/18	300,000.00	303,837	1/25/2017
513272104	Lamb Weston Holdings Inc	958.00	35,915	1/25/2017
513877AQ3	Lancaster Cnty NE Correctional Fac Bldg 5.00% due 12/01/20:	100,000.00	106,535	1/25/2017
513879BH8	Lancaster Cnty NE Fairgrounds Jt Pub Agy Ltd G.O. 1.05% due	100,000 00	99,867	1/25/2017
513841AC0	Lancaster Cnty NE Hlthcare Proj Rev 1.70% due 01/15/19	200,000.00	200,346	1/25/2017
513887AN9	Lancaster Cnty NE Hosp Auth #1 Hlth Facs Rev 5.125% due 01	100,000.00	108,481	1/25/2017
529449HJ2	Lexington NE Comb Util Rev 1.00% due 09/15/18	100,000.00	99,550	1/25/2017
534323JC5	Lincoln NE Sanitation Swr Rev Ref 3.00% due 06/15/23	100,000.00	105,148	1/25/2017
534323JD3	Lincoln NE Sanitation Swr Rev Ref 3.00% due 06/15/24	75,000.00	78,791	1/25/2017
534323JE1	Lincoln NE Sanitation Swr Rev Ref 3.00% due 06/15/25	100,000.00	104,611	1/25/2017
534357LD8	Lincoln NE Waterworks Ref Rev 4.00% due 08/15/17	200,000.00	203,554	1/25/2017
534357LU0	Lincoln NE Waterworks Rev Ref 3.00% due 8/15/22	200,000.00	211,742	1/25/2017
534357KK3	Lincoln NE Wtr Wks Rev 4.00% due 08/15/21	275,000.00	290,249	1/25/2017

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533735JG2	Lincoln-Lancaster Cnty NE Public Bldg Commission Ref Tax Supp	100,000 00	119,636	1/25/2017
533735JU1	Lincoln-Lancaster Cnty NE Public Bldg Commission Tax Support	100,000 00	120,144	1/25/2017
547031HB3	Louisville NE Ref - Ser B Unltd GO 1.10% due 11/15/18	100,000.00	99,853	1/25/2017
548661107	Lowe's Companies, Inc	4,200 00	310,800	1/25/2017
573075108	Marten Transport Ltd	9,100.00	211,120	1/25/2017
57973FCC1	McCook NE Pub Pwr Dist Elec Sys Rev 1.30% due 12/15/18	145,000.00	145,251	1/25/2017
57973FBF5	McCook NE Pub Pwr Dist Ref Rev 1.50% due 12/15/17	110,000 00	110,410	1/25/2017
57973FBX6	McCook NE Pub Pwr Dist Rev 1.00% due 12/15/17	135,000.00	134,972	1/25/2017
58155Q103	McKesson Corp Common	342.00	50,722	1/25/2017
585055BA3	Medtronic Inc 1.375% due 04/01/18	200,000 00	199,774	1/25/2017
G5960L103	Medtronic PLC	800.00	59,064	1/25/2017
58933YAS4	Merck & Co. Inc. 1.85% due 02/10/20	100,000 00	100,088	1/25/2017
58933Y105	Merck & Co., Inc	659.00	40,337	1/25/2017
59156R108	Metlife Inc	509.00	27,949	1/25/2017
594918104	Microsoft Corp	964.00	61,233	1/25/2017
594918104	Microsoft Corp	15,800 00	1,003,616	1/25/2017
594918AV6	Microsoft Corp 1.625% due 12/06/18	300,000.00	301,746	1/25/2017
594918AY0	Microsoft Corp 1.85% due 02/12/20	200,000 00	200,230	1/25/2017
609207105	Mondelez International Inc - A	2,400.00	107,832	1/25/2017
61371AUD3	Montgomery Cnty TX Muni Utility Dist #113 2.00% due 09/01/17	100,000.00	98,248	1/25/2017
617775DG3	Morrill Cnty NE 2.55% due 12/15/23	115,000.00	115,734	1/25/2017
617775DH1	Morrill Cnty NE 2.75% due 12/15/24	100,000.00	100,588	1/25/2017
61945CAC7	Mosaic Co 4.25% due 11/15/23	200,000.00	205,794	1/25/2017
658518JM8	N. Central NE Pub Pwr Dist Rev 1.25% due 10/15/18	100,000.00	100,133	1/25/2017
629568AQ9	Nabors Industries Inc 6.15% due 02/15/18	185,000.00	193,382	1/25/2017
631103AF5	Nasdaq Inc 4.25% due 06/01/24	485,000.00	498,478	1/25/2017
63934E108	Navistar Intl	2,000.00	55,880	1/25/2017
66432CAP7	NE Cmnty Clg NE Area Dorm Board of Govnrs Ltd GO 0.70% due 07/01/18	100,000.00	99,888	1/25/2017
583456HK7	NE St Clgs Stud Fees & Facs Rev 1.00% due 07/01/18	100,000.00	99,628	1/25/2017
63968MGV5	NE St Invest Fin Auth SF Hsg Rev 1.35% due 03/01/17	50,000.00	50,023	1/25/2017
639591KK1	Nebraska City NE BAN's Unltd G.O. 1.10% due 12/01/18	300,000.00	298,842	1/25/2017
639684EL9	Nebraska St Clg Facs Corp Rev 2.00% due 07/15/17	100,000.00	100,451	1/25/2017
583456GB8	Nebraska St Clgs Student Fees & Facs Rev 1.75% due 07/01/17	100,000.00	100,342	1/25/2017
583456GP7	Nebraska St Clgs Student Fees & Facs Rev 2.00% due 07/01/17	100,000.00	100,400	1/25/2017
63969BAJ1	Nebraska St Colleges Student Fees & Facs Rev Peru St College P	100,000 00	94,149	1/25/2017
583456FB9	Nebraska St Colleges Student Fees & Facs Rev Ref Peru St Colle	180,000 00	180,205	1/25/2017
63968HYR5	Nebraska St Ctf's of Partn 0.65% due 03/15/17	100,000 00	99,958	1/25/2017
63968HZR4	Nebraska ST Ctf's of Partn 0.85% due 02/15/18	100,000.00	99,588	1/25/2017
63968HYZ7	Nebraska St Ctf's of Partn 0.90% due 02/15/18	100,000 00	99,650	1/25/2017
63968HZG8	Nebraska St Ctf's of Partn 1.10% due 05/15/18	100,000 00	99,798	1/25/2017
63968HZN3	Nebraska St Ctf's of Partn 1.45% due 09/15/19	100,000.00	100,093	1/25/2017
649445103	New York Community Bancorp, Inc.	9,100 00	146,874	1/25/2017
655778FK2	Norfolk NE Comb Utilities Rev 1.05% due 12/15/17	100,000.00	100,024	1/25/2017
655844108	Norfolk Southern	4,000.00	466,480	1/25/2017
66432LFB3	Northeast NE Pub Pwr Dist Rev 1.25% due 02/01/19	235,000 00	234,875	1/25/2017
665772CM9	Northern States Power 2.20% due 08/15/20	200,000.00	199,930	1/25/2017
66432CAW2	Northeast Community College Area NE Dorm 2.35% due 07/15/17	100,000 00	100,477	1/25/2017
66987V109	Novartis AG - ADR	509.00	35,645	1/25/2017
674599105	Occidental Petroleum Corp	2,936.00	199,266	1/25/2017
676271JA8	Ogallala NE Ref Unltd G.O. 1.15% due 09/15/18	100,000 00	100,073	1/25/2017
682680AQ6	Oneok Inc 4.25% due 02/01/22	400,000.00	411,484	1/25/2017
68389XAN5	Oracle Corp 1.20% due 10/15/17	500,000.00	500,545	1/25/2017
68905HCE3	Otoe Cnty NE Ref Ltd G.O. 0.85% due 06/15/18	100,000.00	99,379	1/25/2017
713448108	PepsiCo Inc	432.00	45,235	1/25/2017

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713448108	PepsiCo Inc	1,220.00	127,746	1/25/2017
713448CB2	Pepsico Inc 1.25% due 08/13/17	300,000.00	299,496	1/25/2017
71366VGT1	Perennial NE Pub Pwr Dist Elec Sys Rev 1.05% due 01/01/18	100,000.00	100,019	1/25/2017
71366VHR4	Perennial NE Pub Pwr Dist Elec Sys Rev 1.30% due 01/01/20	100,000.00	98,769	1/25/2017
717081103	Pfizer Inc	1,575.00	49,061	1/25/2017
717081DL4	Pfizer Inc. 2.10% due 05/15/19	400,000.00	404,260	1/25/2017
718546104	Phillips 66	3,487.00	293,571	1/25/2017
718546104	Phillips 66	1,250.00	105,238	1/25/2017
724078100	Piper Jaffray Companies	603.00	42,270	1/25/2017
727733BX4	Platte Cnty NE Highway Allocation Fund 2.35% due 11/01/22	200,000.00	199,458	1/25/2017
727771HV2	Platte Cnty NE Sch Dist #1 Unltd G.O. 1.15% due 12/15/18	100,000.00	100,039	1/25/2017
693475105	PNC Finl Svcs Group Inc	424.00	50,312	1/25/2017
74005PBC7	Praxair Inc 1.05% due 11/07/17	200,000.00	199,778	1/25/2017
746704105	Putnam Diversified Income Tr Sh Ben Int	215,522.44	1,521,588	1/25/2017
746704105	Putnam Diversified Income Tr Sh Ben Int	1,047.46	7,395	1/25/2017
746704105	Putnam Diversified Income Tr Sh Ben Int	1,038.78	7,334	1/25/2017
746704105	Putnam Diversified Income Tr Sh Ben Int	1,039.23	7,337	1/25/2017
754297BL2	Ravenna NE Wtr Ref Unltd G.O. 0.90% due 12/15/17	130,000.00	129,851	1/25/2017
7591EP100	Regions Financial Corp	13,000.00	185,120	1/25/2017
780259206	Royal Dutch Shell PLC ADR A	1,200.00	66,432	1/25/2017
780259206	Royal Dutch Shell PLC ADR A	3,775.00	208,984	1/25/2017
783549108	Ryder System, Inc	1,620.00	123,881	1/25/2017
80330QCA1	Sarasota Cnty FL Sch Board Cops Ser B 4.00% due 07/01/17	100,000.00	101,317	1/25/2017
80380WAH4	Sarpy Cnty NE San & Impt Dist #292 3.20% due 12/15/25	70,000.00	67,955	1/25/2017
804491FW3	Saunders Cnty NE Unltd G.O. 1.00% due 12/15/20	200,000.00	196,262	1/25/2017
806857108	Schlumberger Ltd	1,000.00	84,580	1/25/2017
810181CM7	Scotts Bluff Cnty NE Sch Dist #32 Unltd G.O. 1.20% due 12/15	225,000.00	225,101	1/25/2017
810181EC7	Scotts Bluff Cnty NE Sch Dist #32 Unltd GO 2.00% due 12/01/1	130,000.00	132,236	1/25/2017
810266QG4	Scottsbluff NE Highway Alloc Fd Unltd GO 1.50% due 12/01/1	100,000.00	100,818	1/25/2017
822582BG6	Shell International Fin 2.125% due 05/11/20	200,000.00	200,220	1/25/2017
826061LZ4	Sidney NE Unltd G.O. Bd Antic Nts 0.75% due 06/15/17	100,000.00	99,978	1/25/2017
78443FAJ6	SLMA Student Loan Trust 2007-5 B2 due 01/26/43	1,000,000.00	926,627	1/25/2017
840372QF6	South Sioux City NE Comb Elec Wtr & Swr Ref Rev 1.00% due	100,000.00	99,756	1/25/2017
840372PP5	South Sioux City NE Comb Elec Wtr & Swr Rev 1.20% due 08/1	150,000.00	149,981	1/25/2017
842587107	Southern Co	2,200.00	106,854	1/25/2017
844741108	Southwest Airlines Co common	2,400.00	119,160	1/25/2017
847560109	Spectra Energy Corp	3,000.00	128,280	1/25/2017
78462F103	Standard and Poor's Depositary Receipts 500 ETF Trust	765.00	174,114	1/25/2017
857477AK9	State Street Corp 1.35% due 05/15/18	200,000.00	199,296	1/25/2017
863667AD3	Stryker Corp 1.30% due 04/01/18	200,000.00	199,478	1/25/2017
867224107	Suncor Energy, Inc	5,540.00	178,776	1/25/2017
87074U101	Swift Transportation Co	7,500.00	177,975	1/25/2017
878866AZ5	Tecumseh NE Rural Fire Protection Dist Fire Safety 2.75% due 1	80,000.00	80,070	1/25/2017
88022L300	Templeton Global Smaller Companies Adv	32,623.83	294,267	1/25/2017
883556102	Thermo Fisher Scientific	295.00	41,589	1/25/2017
886094AZ4	Thurston Cnty NE Unltd GO 2.00% due 12/15/17	100,000.00	100,902	1/25/2017
872540109	TJX Companies Inc	370.00	27,598	1/25/2017
89151E109	Total Sa ADR	10,100.00	517,423	1/25/2017
89236TCP8	Toyota Motor Credit Corp 1.55% due 07/13/18	300,000.00	300,219	1/25/2017
89236TAY1	Toyota Motor Credit Corp 2.00% due 10/24/18	400,000.00	403,528	1/25/2017
89417E109	Travelers Companies, Inc	311.00	36,337	1/25/2017
902788108	UMB Finl	10,856.00	823,210	1/25/2017
907818108	Union Pacific Corp	3,650.00	396,828	1/25/2017
913017109	United Technologies Corp	390.00	43,528	1/25/2017

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91324PBY7	UnitedHealth Group Inc 1 40% due 10/15/17	300,000 00	300,282	1/25/2017
902973304	US Bancorp	817.00	42,296	1/25/2017
902973304	US Bancorp	60,310 00	3,122,249	1/25/2017
902973155	US Bancorp Float Rate Pfd	22,000 00	503,976	1/25/2017
912828MF4	US Treasury Inflation Index Nt 1.375% due 01/15/20	1,117,800.00	1,178,843	1/25/2017
92204A702	Vanguard Information Technology Index ETF	666.00	84,575	1/25/2017
922908538	Vanguard Mid-Cap Growth Index ETF	3,000.00	329,340	1/25/2017
92343V104	Verizon Communications	2,000.00	100,240	1/25/2017
931142DJ9	Wal-Mart Stores Inc 1.95% due 12/15/18	300,000.00	303,087	1/25/2017
25468PDE3	Walt Disney Co. 2.15% due 09/17/20	200,000.00	200,700	1/25/2017
254687106	Walt Disney Company	387.00	41,757	1/25/2017
25468PDJ2	Walt Disney Company 2 30% due 02/12/21	200,000 00	201,160	1/25/2017
945813BB8	Wayne Cnty NE Sch Dist #17 Ltd GO 1.20% due 12/15/18	130,000.00	130,100	1/25/2017
92939U106	WEC Energy Group Inc	2,200.00	128,546	1/25/2017
949746101	Wells Fargo	43,370.00	2,372,339	1/25/2017
949746101	Wells Fargo	500,494.00	27,377,022	1/25/2017
94974BFU9	Wells Fargo & Co 2.125% due 04/22/19	495,000.00	496,787	1/25/2017
949746879	Wells Fargo Co 8.00% Series J	4,000.00	106,160	1/25/2017
950755108	Werner Enterprises Common	8,200.00	220,580	1/25/2017
950755108	Werner Enterprises Common	11,400.00	306,660	1/25/2017
932006996	Whitetail Rock SLAB Fund I, LLC	300,000.05	3,138,000	1/25/2017
932007992	Whitetail Rock SLAB Fund III, LLC	700,000.00	7,266,000	1/25/2017
969457100	Williams Cos Common	31,950.00	909,936	1/25/2017
97382A200	Windstream Holdings Inc - W/I	3,658.00	30,069	1/25/2017
98212B103	WPX Energy Inc	10,650.00	145,479	1/25/2017
985204GJ9	Yavapai Cnty AZ Community College Dist 3.75% due 07/01/20	100,000.00	107,252	1/25/2017
986356HY2	York Cnty NE Hosp Auth #1 Healthcare Facilities Rev Ref - York	100,000.00	100,301	1/25/2017
986356HW6	York Cnty NE Hosp Auth #1 Healthcare Facilities Rev Ref-York G	90,000.00	90,518	1/25/2017
986356HX4	York Cnty NE Hosp Auth #1 Healthcare Facilities Rev Ref-York G	35,000.00	35,161	1/25/2017
98676TAC7	York NE Ltd Sales & Property Tax Ltd GO 1.20% due 10/01/18	200,000.00	199,850	1/25/2017
98850P109	Yum China Holdings Inc	535.00	14,402	1/25/2017
988498101	Yum! Brands Inc	535.00	34,952	1/25/2017
482003995	Jefferson Cnty NE Ltd Tax Buliding Bond Variable Rate due 03/1	98,000.00	98,000	2/22/2017
97382A200	Windstream Holdings Inc - W/I	11,128.00	41,174	7/7/2017
724078100	Piper Jaffray Companies	1,007.00	64,448	7/14/2017
91325V108	Uniti Group Inc	13,353.00	339,967	7/14/2017
902973304	US Bancorp	100,725.00	5,205,468	8/18/2017
			<u>103,209,342</u>	

Acklie Charitable Foundation
EIN 36-3662965
Form 990-PF
12/31/2017

Part VII-A , Line 10

Contributor:
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