

RETURN ON EXTENSION

Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

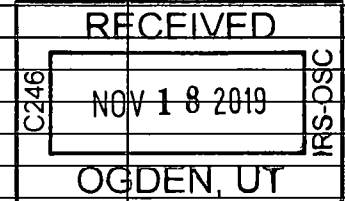
Department of the Treasury
Internal Revenue Service

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 2018 or tax year beginning , 2018, 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 68528		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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	E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 203,026,104.	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,230,516.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	4,895,067.	4,872,251.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,250,038.			
	b Gross sales price for all assets on line 6a	10,256,054.			
	7 Capital gain net income (from Part IV, line 2)		1,250,038.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	411,923.	383,123.		
	12 Total. Add lines 1 through 11	7,787,544.	6,505,412.		
	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 2	38,965.	19,483.		19,482.
	c Other professional fees (attach schedule) [3]	602,178.	601,986.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	150,855.	95,855.		
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	155,349.	155,247.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	952,147.	877,371.		19,482.
	25 Contributions, gifts, grants paid	9,480,320.			9,480,320.
	26 Total expenses and disbursements Add lines 24 and 25	10,432,467.	877,371.	0.	9,499,802.
	27 Subtract line 26 from line 12	-2,644,923.			
	a Excess of revenue over expenses and disbursements		5,628,041.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets

Attached schedule 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	171,124.	7,519.	7,519.
	2 Savings and temporary cash investments	18,836,618.	6,301,644.	6,301,644.
	3 Accounts receivable ▶ 3,724.			
	Less allowance for doubtful accounts ▶	25,586.	3,724.	3,724.
	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	100,548,076.	107,889,490.	116,160,261.
	c Investments - corporate bonds (attach schedule) ATCH 7	49,494,879.	48,762,636.	47,880,138.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 8	30,250,637.	33,661,021.	32,672,818.	
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)	199,326,920.	196,626,034.	203,026,104.	
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	199,326,920.	196,626,034.	
	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)	199,326,920.	196,626,034.	
	31 Total liabilities and net assets/fund balances (see instructions)	199,326,920.	196,626,034.	

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	199,326,920.
2 Enter amount from Part I, line 27a	2	-2,644,923.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	196,681,997.
5 Decreases not included in line 2 (itemize) ▶ ATCH 9	5	55,963.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	196,626,034.

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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 (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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,250,038.	
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))
2017	10,558,284.	181,303,067.	0.058236
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
2 Total of line 1, column (d)			2 0.299862
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 0.059972
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 215,992,580.
5 Multiply line 4 by line 3.			5 12,953,507.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 56,280.
7 Add lines 5 and 6.			7 13,009,787.
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 9,499,802.

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		1	112,561.	
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 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	112,561.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				
3 Add lines 1 and 2				
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	112,561.	
6 Credits/Payments		7	149,629.	
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a			109,629.
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			40,000.
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d		7	149,629.	
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	37,068.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 37,068. Refunded <input type="checkbox"/> 11		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?	X	
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, <input type="checkbox"/>		
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 2018 or the tax year beginning in 2018? 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

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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 ▶ HALLEY KRUSE 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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, 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		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<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)		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		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		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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 10		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. ☐

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."

[illegible]

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

Part IX-A	Summary of Direct Charitable Activities
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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.

1	NONE	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	209,572,620.
b	Average of monthly cash balances	1b	9,708,411.
c	Fair market value of all other assets (see instructions).	1c	776.
d	Total (add lines 1a, b, and c)	1d	219,281,807.
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	219,281,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,289,227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	215,992,580.
6	Minimum investment return. Enter 5% of line 5	6	10,799,629.

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	10,799,629.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	112,561.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,687,068.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	10,687,068.
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	10,687,068.

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	9,499,802.
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	9,499,802.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,499,802.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				10,687,068.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014	10,164.			
c From 2015	373,117.			
d From 2016	164,531.			
e From 2017	1,593,873.			
f Total of lines 3a through e	2,141,685.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>9,499,802.</u>				
a Applied to 2017, 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 2018 distributable amount.				9,499,802.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	1,187,266.			1,187,266.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	954,419.			
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 2017. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	954,419.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	954,419.			
e Excess from 2018				

Form 990-PF (2018)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

4942(1)(3) or

4942(1)(5)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section

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

b "Endowment alternative test-
enter 2/3 of minimum invest-
ment 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.~~

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., 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 11

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

ATCH 11

c Any submission deadlines

ATCH 11

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

ATCH II

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>	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 <i>Paid during the year</i> SEE ATTACHMENT 15			VARIOUS	9,480,320.
Total			▶ 3a	9,480,320.
b <i>Approved for future payment</i> SEE ATTACHMENT 16			VARIOUS	3,343,000.
Total			▶ 3b	3,343,000.

Enter gross amounts unless otherwise indicated

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

JSA
8E 1492 1 000

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash /	1a(1)	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 and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Halley K. Use 11/13/2019 Vice President
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PIN
	PAMELA S SHEETS	PAMELA S SHEETS	11/01/2019		P00415734
	Firm's name	LABENZ & ASSOCIATES LLC			Firm's EIN
	Firm's address	8555 PIONEERS BOULEVARD LINCOLN, NE 68520			Phone no 402-437-8383

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)	
3,827,407.		UBATCO & CO - LT PROPERTY TYPE: SECURITIES 3,863,258.				P	-43,799.	
2,054,122.		UBATCO & CO - ST PROPERTY TYPE: SECURITIES 1,318,706.				P	735,250.	
29.		COMPUTERSHARE LITIGATION PROCEEDS PROPERTY TYPE: SECURITIES				P	29.	
279.		LEHMAN BROTHERS LITIGATION PROCEEDS PROPERTY TYPE: SECURITIES				P	279.	
25,282.		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	25,282.	
4,348,935.		UBACTO & CO - LT PROPERTY TYPE: SECURITIES 4,177,845.				P	532,997.	
TOTAL GAIN (LOSS)							<u>1,250,038.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF FEDERAL TAX REFUND	944.	
MISCELLANEOUS INCOME	486.	
ENTERPRISE PROD PTSP-INTEREST INCOME		
ENTERPRISE PROD PTSP-SEC. 1231 INCOME		-386.
ENERGY TRANSFER PTSP-ORDINARY INCOME	-2,763.	-2,763.
ENERGY TRANSFER PTSP-INTEREST INCOME	1,261.	1,261.
ENERGY TRANSFER PTSP-DIVIDEND INCOME	1,737.	1,737.
ENERGY TRANSFER PTSP-ST CAP GAIN INCOME		
ENERGY TRANSFER PTSP-LT CAP GAIN INCOME		
ENERGY TRANSFER PTSP-SEC. 1231 INCOME		
WILLIAMS PTSP-INTEREST INCOME	-235.	-235.
WILLIAMS PTSP-DIVIDEND INCOME	16.	16.
WILLIAMS PTSP-SEC. 1231 INCOME	2.	2.
WILLIAMS PTSP-TAX EXEMPT INCOME		
WHITETAIL FUND I PTSP-INTEREST INCOME	2.	
WHITETAIL FUND I PTSP-ST CAP GAIN INCOME	130,522.	130,522.
WHITETAIL FUND I PTSP-LT CAP GAIN INCOME	4,209.	4,209.
WHITETAIL FUND I PTSP-TAX EXEMPT INCOME	15,247.	15,247.
WHITETAIL FUND III PTSP-INTEREST INCOME	4,574.	
WHITETAIL FUND III PTSP-ST CAP GAIN INC	273,890.	273,890.
WHITETAIL FUND III PTSP-LT CAP GAIN INC	13,277.	13,277.
WHITETAIL FUND III PTSP-TAX EXEMPT INC	39,174.	39,174.
ENERGY TRANSFER LP-ORDINARY INCOME	22,794.	
ENERGY TRANSFER LP-INTEREST INCOME	-338.	-338.
ENERGY TRANSFER LP-DIVIDEND INCOME	139.	139.
ENERGY TRANSFER LP-SEC 1231 INCOME	182.	182.
WILLIAM PARTNERS-P/Y LOSSES ALLOWED	17.	17.
ENERGY TRANSFER PTSP-P/Y LOSSES ALLOWED	-83,994.	-83,994.
WILLIAM PARTNERS-ORDINARY INCOME	-8,816.	-8,816.
	-18.	-18.
TOTALS	411,923.	383,123.

ATTACHMENT 2FORM 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	38,965.	19,483.		19,482.
TOTALS	<u>38,965.</u>	<u>19,483.</u>		<u>19,482.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES	601,986.	601,986.
FEES ALLOCATED TO T/E INT	192.	
TOTALS	602,178.	601,986.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAX PAYMENTS	55,000.	
FOREIGN TAX PAYMENTS	95,855.	95,855.
TOTALS	<u>150,855.</u>	<u>95,855.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OFFICE SUPPLIES	160.	160.
BOND AMORTIZATION	119,470.	119,470.
ENTERPRISE PROD PTSP-NON DED	5.	
ENERGY TRANS PTSP-NON DED EXP	80.	
WILLIAMS PTSP-NON DED EXP	8.	
WHITETAIL FUND I PTSP-EXPENSES	2,239.	2,239.
WHITETAIL FUND III PTSP-EXP	4,771.	4,771.
ENERGY TRANSFER LP-NON DED EXP	9.	
MANAGEMENT FEES	9,450.	9,450.
CONFERENCE, CONVENTION, MEETING	2,823.	2,823.
CONSULTANT FEE	15,000.	15,000.
CONSULTANT TRAVEL EXPENSES	934.	934.
USER FEE	400.	400.
TOTALS	<u>155,349.</u>	<u>155,247.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	107,889,490.	116,160,261.
TOTALS	<u>107,889,490.</u>	<u>116,160,261.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	48,762,636.	47,880,138.
TOTALS	<u>48,762,636.</u>	<u>47,880,138.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS		
TAX EXEMPT BONDS	22,452,189.	20,883,829.
WILLIAMS PTNRS PTP LOSS C/F	1.	
ENTERPRISE PTNRS PTP LOSS C/F	60,963.	60,963.
ENERGY TRAN PTNRS PTP LOSS C/F	50,770.	50,770.
MASTER LIMITED PARTNERSHIPS	437,491.	499,256.
WHITETAIL ROCK SLAB FUNDS	10,674,194.	11,178,000.
DA DAVIDSON	-14,587.	
TOTALS	<u>33,661,021.</u>	<u>32,672,818.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PY NONDIVIDEND DISTRIBUTION

55,963.

TOTAL

55,963.

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

ATTACHMENT 10

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.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ATTACHMENT 14

N/A

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

SEE ATTACHMENT 14

SUBMISSION DEADLINES:

SEE ATTACHMENT 14

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHMENT 14

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

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
TAX EXEMPT INTEREST					1,894.
NON DIVIDEND DISTRIBUTIONS				20,922.	
RETIREMENT DISTRIBUTION					
FEDERAL TAX REFUND				944.	
MISCELLANEOUS INCOME				486.	
ENTERPRISE PROD PTSP-INTEREST INCOME			14		
ENTERPRSE PROD PTSP-SEC. 1231 INCOME			18		
ENERGY TRANSFER PTSP-ORDINARY LOSS				-386.	
ENERGY TRANSFER PTSP-INTEREST INCOME	9000003	-2,763.	14		
ENERGY TRANSFER PTSP-DIVIDEND INCOME			14	1,261.	
ENERGY TRANSFER PTSP-ST CAP GAIN INCOME				1,737.	
ENERGY TRANSFER PTSP-LT CAP GAIN INCOME					
ENERGY TRANSFER PTSP-SEC. 1231 INCOME			18	-235.	
WILLIAMS PTSP-INTEREST INCOME			14	16.	
WILLIAMS PTSP-DIVIDEND INCOME			14	2.	
WILLIAMS PTSP-SEC. 1231 INCOME			18		2.
WILLIAMS PTSP-TAX EXEMPT INCOME					
WHITETAIL SLAB FUND I PTSP-INTEREST INCOME			14	130,522.	
WHITETAIL SLAB FUND I PTSP-ST CAP GAIN INCOME			18	4,209.	
WHITETAIL SLAB FUND I PTSP-LT CAP GAIN INCOME			18	15,247.	
WHITETAIL SLAB FUND I PTSP-TAX EXEMPT INCOME					4,574.
WHITETAIL SLAB FUND III PTSP-INTEREST INCOME			14	273,890.	
WHITETAIL SLAB FUND III PTSP-ST CAP GAIN INCOME			18	13,277.	
WHITETAIL SLAB FUND III PTSP-ST CAP GAIN INCOME			18	39,174.	
WHITETAIL SLAB FUND III PTSP-TAX EXEMPT INCOME					22,794.
ENERGY TRANSFER LP-ORDINARY LOSS	9000003	-338.			
ENERGY TRANSFER LP-INTEREST INCOME			14	139.	
ENERGY TRANSFER LP-DIVIDEND INCOME			14	182.	
ENERGY TRANSFER LP-SEC. 1231 LOSS			18	17.	
WILLIAMS PARTNERS-ORDINARY INCOME	9000003	-18.			
WILLIAMS PARTNERS-P/Y LOSSES ALLOWED	9000003	-83,994.			
ENERGY TRANSFER PTSP-P/Y LOSSES ALLOWED	9000003	-8,816.			

TOTALS

-95,929.

501,404.

29,264.

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

Schedule of Contributors

OMB No 1545-0047

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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 foundation

Check 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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

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	\$ 1,230,516.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

Acklie Charitable Foundation**EIN: 36-3662965****Form 990-PF****12/31/2018****Part XV, Question 3**

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Alzheimer's Association, Nebraska Chapter	Lincoln, NE	100.00
American Cancer Society	Lincoln, NE	100 00
Autism Action Partnership	Lincoln, NE	1,000 00
Ave Maria School of Law	Naples, FL	1,000 00
Bemis Center for Contemporary Arts	Omaha, NE	500.00
Bright Lights Inc	Lincoln, NE	5,000 00
Bryan Foundation	Lincoln, NE	1,000,000.00
Bryan Foundation	Lincoln, NE	500,000 00
Bryan Foundation	Lincoln, NE	1,000,000 00
Cedars Home for Children Foundation	Lincoln, NE	10,000 00
Celebrating Nebraska Statehood	Lincoln, NE	100,000 00
Community Foundation of Collier County, FL	Collier County, FL	200.00
Cornhusker Council, BSA	Lincoln, NE	10,000.00
Crete Community Foundation	Crete, NE	10,000 00
Eastmont Towers Foundation	Lincoln, NE	10,000.00
First Christian Church	Lincoln, NE	5,000.00
First Plymouth Congregational Church	Lincoln, NE	6,000.00
First Plymouth Congregational Church	Lincoln, NE	9,000.00
Food Bank of Lincoln	Lincoln, NE	100,000.00
For The Girls, Inc.	Lincoln, NE	600.00
Foundation for Junior Achievement	Lincoln, NE	50,000 00
Foundation for Lincoln Public Schools	Lincoln, NE	5,000 00
Friends of Lied	Lincoln, NE	1,000 00
Friends of Mountain Rescue	Edwards, CO	10,000.00
George Bush Presidential Library Foundation	College Station, TX	10,000.00
Grand Lodge at the Preserve Foundation	Lincoln, NE	5,000.00
JDRF Lincoln and Greater Nebraska	Lincoln, NE	1,000 00
Lauritzen Gardens	Omaha, NE	1,000 00
Leukemia & Lymphoma Society, NE Chapter	Lincoln, NE	50,000.00
Life Space Communities, LLC	West Des Moines, IA	100.00
Lighthouse	Lincoln, NE	1,000.00
Lincoln Arts Council	Lincoln, NE	2,000 00
Lincoln Children's Zoo	Lincoln, NE	1,000 00
Lincoln Community Playhouse	Lincoln, NE	10,000.00
Lincoln Parkinson's Disease Support Group	Lincoln, NE	100 00
Lutheran Family Services of Nebraska Inc	Lincoln, NE	10,000 00
Mourning Hope	Lincoln, NE	500,000 00
Mourning Hope	Lincoln, NE	500,000 00
NAMC (Nebraska Advanced Mfg. Coalition)	Lincoln, NE	1,000.00

Nebraska Coalition for Lifesaving Cures	Lincoln, NE	970.00
Nebraska PEO Home	Lincoln, NE	500.00
Nebraska State Bar Foundation	Lincoln, NE	500.00
Nebraska Trails Foundation	Lincoln, NE	2,000.00
Nebraska Wesleyan University	Lincoln, NE	800,000.00
Nebraska Wesleyan University	Lincoln, NE	1,000.00
Nebraska Wesleyan University	Lincoln, NE	5,000.00
Neighborworks	Lincoln, NE	50,000.00
Neighborworks	Lincoln, NE	200,000.00
NET Foundation for Television	Lincoln, NE	100.00
NET Foundation for Television	Lincoln, NE	1,000.00
Norfolk Area YMCA Endowment	Norfolk, NE	1,000,000.00
Our Savior Lutheran Church	Lincoln, NE	1,000.00
Pius X Foundation	Lincoln, NE	500,000.00
Sheldon Art Association	Lincoln, NE	1,000.00
Southeast Community College Educational Foundation	Lincoln, NE	480,000.00
Southeast Community College Educational Foundation	Lincoln, NE	270,000.00
St. Monica's	Lincoln, NE	40,000.00
Tabitha Foundation	Lincoln, NE	492,000.00
TeamMates Foundation	Lincoln, NE	1,000,000.00
The Bridge Behavioral Health	Lincoln, NE	5,000.00
United Way of Lincoln and Lancaster County NE	Lincoln, NE	1,000.00
University Nebraska Foundation	Lincoln, NE	500.00
University of Nebraska Foundation	Lincoln, NE	100,000.00
University of Nebraska Foundation	Lincoln, NE	600,000.00
University of Nebraska Foundation - College of Law	Lincoln, NE	100.00
Willard Society Foundation	Lincoln, NE	100.00
Wyuka Historical Foundation	Lincoln, NE	250.00
Wyuka Historical Foundation	Lincoln, NE	200.00
Wyuka Historical Foundation	Lincoln, NE	200.00
Wyuka Historical Foundation	Lincoln, NE	100.00
Wyuka Historical Foundation	Lincoln, NE	100.00
YMCA, Copple Family	Lincoln, NE	1,000.00
		<u>9,480,320.00</u>

Form 990PF – Part XV, Line 3(b) – Contributions Approved for Future Payment

Recipient Name & Address	If recipient is an individual, relationship to foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Southeast Nebraska YMCA Foundation P.O. Box 421, Beatrice, NE 68310	N/A	SO Type III (Functionally Integrated)	Capital campaign	\$10,000.
Nebraska State Historical Society Foundation (dba History Nebraska) 128 North 13 th Street, #1010, Lincoln, NE 68508	N/A	PC	Capital campaign for Chimney Rock visitor's center	\$250,000.
Nebraskans for Civic Reform (dba Civic Nebraska) 1111 Lincoln Mall, Suite 350, Lincoln, NE 68508	N/A	PC	Capitol Experience Day Program	\$25,000
City of Crete, Nebraska 243 East 13 th Street Crete, NE 68333	N/A	Government entity	Capital campaign for Public Library	\$150,000.
Released and Restored P O. Box 22962 Lincoln, NE 68542	N/A	PC	Life Skills and Re-Entry Preparedness	\$8,000.
Southeast Community College Educational Foundation 301 S. 68 th Street Place Lincoln, NE 68510	N/A	PC	Capital campaign for Diesel Technology building	\$2,000,000.
Food Bank of Lincoln 4840 Doris Bair Circle, Suite A Lincoln, NE 68504	N/A	PC	Children Hunger programs	\$400,000.
Celebrating Nebraska Statehood 201 N 8 th Street Lincoln, NE 68508	N/A	PC.	Capitol Courtyards Gardens	\$400,000.
Junior Achievement of Lincoln 285 S 68 th Street Lincoln, NE 68510	N/A	PC	General support	\$100,000