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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

AMERITAS CHARITABLE FOUNDATION

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

Room/suite

5900 "O" STREET

City or town, state, and ZIP code

LINCOLN, NE 68510

A Employer identification number

36-3428705

B Telephone number (see page 10 of the instructions)

(402) 467-7404

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A) check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,369,381.

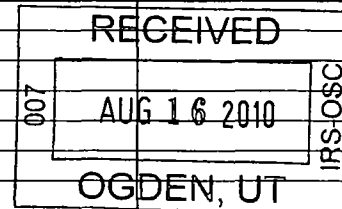
J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	2,573.	2,573.		ATCH 1
4 Dividends and interest from securities	345,196.	345,196.		ATCH 2
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	-148,325.			
b Gross sales price for all assets on line 6a 3,760,214.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	199,444.	347,769.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	-29,765.	235.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	30.	30.		
24 Total operating and administrative expenses. Add lines 13 through 23	-29,735.	265.		
25 Contributions, gifts, grants paid	1,162,983.			1,162,983.
26 Total expenses and disbursements. Add lines 24 and 25	1,133,248.	265.		1,162,983.
27 Subtract line 26 from line 12	-933,804.			
a Excess of revenue over expenses and disbursements		347,504.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,183,921.	1,325,597.	1,325,597.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	4,920,106.	4,156,080.	4,374,905.
	b Investments - corporate stock (attach schedule) ATCH 6.	2,466,286.	2,993,498.	3,174,970.
	c Investments - corporate bonds (attach schedule) ATCH 7.	2,196,028.	1,794,711.	1,884,449.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 8.	0.	2,963.	2,963.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe ATCH 9)	46,809.	-393,503.	-393,503.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,813,150.	9,879,346.	10,369,381.	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	5,747,323.	5,747,323.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,065,827.	4,132,023.	
	30 Total net assets or fund balances (see page 17 of the instructions)	10,813,150.	9,879,346.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,813,150.	9,879,346.	

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	10,813,150.
2 Enter amount from Part I, line 27a	2	-933,804.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	9,879,346.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,879,346.

** ATCH 5

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-148,325.	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,073,842.	11,629,113.	0.092341
2007	1,357,597.	10,771,571.	0.126035
2006	392,950.	7,895,474.	0.049769
2005	352,400.	7,656,452.	0.046027
2004	295,900.	7,487,867.	0.039517
2 Total of line 1, column (d)			2 0.353689
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.070738
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,848,627.
5 Multiply line 4 by line 3			5 696,672.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,475.
7 Add lines 5 and 6			7 700,147.
8 Enter qualifying distributions from Part XII, line 4			8 1,162,983.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,475.
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	3,475.
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	3,475.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,858.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,858.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	5,383.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 5,383. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ AMERITAS LIFE INSURANCE CORP. Telephone no ☐ (402) 467-7404			
	Located at ☐ 5900 "O" STREET, LINCOLN, NE ZIP + 4 ☐ 68510			
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			

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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 page 20 of the instructions) ☐	2b	N/A
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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009) ☐	3b	N/A
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 2009?	4b	X

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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 page 22 of the 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
ATTACHMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐ **NONE**

Form 990-PF (2009)

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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,354,675.
b	Average of monthly cash balances	1b	34,471.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	-390,540.
d	Total (add lines 1a, b, and c)	1d	9,998,606.
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	0.
3	Subtract line 2 from line 1d	3	9,998,606.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	149,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,848,627.
6	Minimum investment return. Enter 5% of line 5	6	492,431.

Part XI Distributable Amount (see page 25 of the 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	492,431.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,475.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,475.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	488,956.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	488,956.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	488,956.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,162,983.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,162,983.
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 page 26 of the instructions)	5	3,475.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,159,508.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				488,956.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				9,725.
d From 2007				897,724.
e From 2008				500,670.
f Total of lines 3a through e	1,408,119.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,162,983.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				488,956.
e Remaining amount distributed out of corpus	674,027.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,082,146.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,082,146.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				9,725.
c Excess from 2007				897,724.
d Excess from 2008				500,670.
e Excess from 2009				674,027.

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 11

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

SEE SCHEDULE C

c Any submission deadlines:

REQUESTS ARE ACCEPTED ANYTIME

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

SEE SCHEDULE C

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 ATTACHMENT 12				
Total. ▶ 3a				1,162,983.
b Approved for future payment ATTACHMENT 13				
Total. ▶ 3b				2,762,833.

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
----------------------	--

NOT APPLICABLE

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

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

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Paid payer's e Only	
---------------------------	--

Preparer's
signature

Matthew R Merer

Date _____

August 5, 2010

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00448241

Firm's name (or yours if self-employed), address, and ZIP code

DELOITTE TAX LLP
1601 DODGE STREET, SUITE 3100
OMAHA, NE

FIN ► 86-1065772

Phone no 402-346-7788

Form 990-PF (2009)

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)	
3,760,214.		SEE SCHEDULE B 3,908,539.					-148,325.	
TOTAL GAIN (LOSS)							<u>-148,325.</u>	

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
10 LT Bnds-US Govt								
912820DV6	US Treasury	07/26/2007	800,000.00	800,000.00	0.00	0.00	0.00	0.00
	Strip Nt Due 5/15/2009 MN15	05/15/2009 99419	737,192.00	800,000.00	0.00	0.00	0.00	
912828CL2	US Treasury	12/06/2004	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	Nt 4t Due 6/15/2009 JD15	06/15/2009 101644	102,078.13	100,000.00	0.00	0.00	0.00	
991. DE7	US Treasury	12/29/2004	50,000.00	49,671.82	0.00	0.00	0.00	0.00
	Nt 3 1/2t Due 12/15/2009 JD15	12/15/2009 111923	49,671.82	50,000.00	0.00	0.00	328.18 0.00	
TOTAL LT Bnds-US Govt								
			950,000.00	949,671.82	0.00	0.00	0.00	0.00
			888,941.95	949,671.82	0.00	0.00	328.18 0.00	0.00
11 LT Bnds-US Govt Mtg/Asset Bkd								
831641DD4	SBIC	02/14/2001	371.70	371.70	0.00	0.00	0.00	0.00
	01-P10A 6.64t Due 2/1/2011 FMAN1	02/11/2009 92982	371.70	371.70	0.00	0.00	0.00	
831641DD4	SBIC	02/14/2001	750.56	750.56	0.00	0.00	0.00	0.00
	01-P10A 6.64t Due 2/1/2011 FMAN1	05/11/2009 99420	750.56	750.56	0.00	0.00	0.00	
831641DD4	SBIC	02/14/2001	116.16	116.16	0.00	0.00	0.00	0.00
	01-P10A 6.64t Due 2/1/2011 FMAN1	08/10/2009 105589	116.16	116.16	0.00	0.00	0.00	
831641DD4	SBIC	02/14/2001	69.69	69.69	0.00	0.00	0.00	0.00
	01-P10A 6.64t Due 2/1/2011 FMAN1	11/10/2009 110660	69.69	69.69	0.00	0.00	0.00	
831641DL6	SBIC	09/23/2002	13,581.96	13,581.96	0.00	0.00	0.00	0.00
	02-10B 4.67t Due 9/10/2012 MS1	03/10/2009 93848	13,581.96	13,581.96	0.00	0.00	0.00	
831641DL6	SBIC	09/23/2002	6,933.05	6,933.05	0.00	0.00	0.00	0.00
	02-10B 4.67t Due 9/10/2012 MS1	09/10/2009 106846	6,933.05	6,933.05	0.00	0.00	0.00	
TOTAL LT Bnds-US Govt Mtg/Asset Bkd								
			21,823.12	21,823.12	0.00	0.00	0.00	0.00
			21,823.12	21,823.12	0.00	0.00	0.00	0.00
			21,823.12	21,823.12	0.00	0.00	0.00	0.00

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 2

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
30 LT Bnds-Other Unaffiliated Cor								
02639EM24	American General Finance Sr Nt 6 1/4 Due 10/15/2014 AO15	09/27/2007 11/23/2009 111378	200,000.00 200,000.00	200,000.00	0.00		0.00	
				133,500.00	0.00		-66,500.00	0.00
12558LAX6	CIT Group Inc Sr Nt 5.4 1/4 Due 3/7/2013 MS7	03/16/2006 06/29/2009 101888	60,000.00 59,853.60	59,853.60	0.00		0.00	
				35,550.00	0.00		-24,303.60	0.00
12558LAX6	CIT Group Inc Sr Nt 5.4 1/4 Due 3/7/2013 MS7	03/16/2006 06/30/2009 101889	40,000.00 39,902.40	39,902.40	0.00		0.00	
				23,700.00	0.00		-16,202.40	0.00
364725AE1	Gannett Co Nt 5 3/4 1/4 Due 6/1/2011 JD1	06/06/2006 05/07/2009 99417	100,000.00 99,643.00	99,643.00	0.00		0.00	
				77,770.00	0.00		-21,873.00	0.00
459200AZ4	Intl Business Machines Nt 4 1/4 1/4 Due 9/15/2009 MS15	09/06/2002 09/15/2009 106848	200,000.00 198,300.00	198,300.00	0.00		0.00	
				200,000.00	0.00		1,700.00	1,700.00
650111AE7	New York Times Co Nt 5 1/4 Due 3/15/2015 MS15	03/14/2005 05/07/2009 104077	100,000.00 99,596.00	99,596.00	0.00		0.00	
				64,250.00	0.00		-35,346.00	0.00
91324PAG7	UnitedHealth Group Inc Sr Nt 3 3/4 1/4 Due 2/10/2009 PA10	02/10/2004 02/10/2009 92981	100,000.00 100,361.00	100,000.00	0.00		0.00	
				100,000.00	0.00		0.00	0.00
TOTAL LT Bnds-Other Unaffiliated Cor								
			800,000.00 797,656.00	797,295.00	0.00		0.00	
				634,770.00	0.00		-162,525.00	1,700.00
64 ST Money Market Funds								
608919809	Federated Govt Obligations Pd-Cap Shs	05/16/2008 01/16/2009 90121	21,000.00 21,000.00	21,000.00	0.00		0.00	
				21,000.00	0.00		0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	05/16/2008 03/11/2009 93854	38,931.12 38,931.12	38,931.12	0.00		0.00	
				38,931.12	0.00		0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	05/16/2008 04/03/2009 96914	119,853.00 119,853.00	119,853.00	0.00		0.00	
				119,853.00	0.00		0.00	0.00

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 3

CONSOLIDATED
 Americas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
608919809	Federated Govt Obligations Fd-Cap Shs	05/16/2008 05/29/2009 99731	22,545.27 22,545.27	22,545.27 22,545.27 22,545.27	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	05/27/2008 05/29/2009 99731	11,414.52 11,414.52	11,414.52 11,414.52 11,414.52	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	05/28/2008 05/29/2009 99731	2,500.00 2,500.00	2,500.00 2,500.00 2,500.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	05/30/2008 05/29/2009 99731	70.00 70.00	70.00 70.00 70.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	05/30/2008 05/29/2009 99731	1,724.96 1,724.96	1,724.96 1,724.96 1,724.96	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/03/2008 05/29/2009 99731	11,745.25 11,745.25	11,745.25 11,745.25 11,745.25	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/03/2008 06/30/2009 101898	30,479.63 30,479.63	30,479.63 30,479.63 30,479.63	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/06/2008 06/30/2009 101898	18,690.37 18,690.37	18,690.37 18,690.37 18,690.37	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/06/2008 07/02/2009 103080	84,184.63 84,184.63	84,184.63 84,184.63 84,184.63	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/09/2008 07/02/2009 103080	99.75 99.75	99.75 99.75 99.75	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/17/2008 07/02/2009 103080	11,950.25 11,950.25	11,950.25 11,950.25 11,950.25	0.00 0.00 0.00	0.00 0.00 0.00	0.00	

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PTR. DATE DISP. DATE DISP. TA	UNITS COST	TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
					TAX PRE. (INC.)	DISC. ACCRETION FX G/L (INC.)	TAX PREFERENCE		
608919809	Federated Govt Obligations Fd-Cap Shs	06/18/2008 07/02/2009 103080	57,295.85	57,295.85	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	06/23/2008 07/02/2009 103080	15.00	15.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	06/26/2008 07/02/2009 103080	143.75	143.75	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	06/30/2008 07/02/2009 103080	201.50	201.50	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	06/30/2008 07/02/2009 103080	2,420.23	2,420.23	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/01/2008 07/02/2009 103080	3,575.00	3,575.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/02/2008 07/02/2009 103080	463.25	463.25	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/11/2008 07/02/2009 103080	525.00	525.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/16/2008 07/02/2009 103080	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/17/2008 07/02/2009 103080	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/21/2008 07/02/2009 103080	210.00	210.00	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
608919809	Federated Govt Obligations Pd-Cap Shs	07/28/2008 07/02/2009 103080	751.25 751.25 751.25	751.25 751.25 751.25	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	07/31/2008 07/02/2009 103080	131.25 131.25 131.25	131.25 131.25 131.25	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
60 809	Federated Govt Obligations Pd-Cap Shs	07/31/2008 07/02/2009 103080	1,528.00 1,528.00 1,528.00	1,528.00 1,528.00 1,528.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	08/01/2008 07/02/2009 103080	4,918.50 4,918.50 4,918.50	4,918.50 4,918.50 4,918.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	08/04/2008 07/02/2009 103080	240.00 240.00 240.00	240.00 240.00 240.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	08/11/2008 07/02/2009 103080	126.00 126.00 126.00	126.00 126.00 126.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	08/12/2008 07/02/2009 103080	1,875.00 1,875.00 1,875.00	1,875.00 1,875.00 1,875.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	08/13/2008 07/02/2009 103080	1,955.14 1,955.14 1,955.14	1,955.14 1,955.14 1,955.14	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
60 809	Federated Govt Obligations Pd-Cap Shs	08/18/2008 07/02/2009 103080	18,815.56 18,815.56 18,815.56	18,815.56 18,815.56 18,815.56	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	08/08/2008 07/02/2009 103080	224.00 224.00 224.00	224.00 224.00 224.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	08/18/2008 07/06/2009 103081	109,156.19 109,156.19 109,156.19	109,156.19 109,156.19 109,156.19	0.00 0.00 0.00	0.00 0.00 0.00	0.00	

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 6

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:				ST CAP GAIN/LOSS	LT CAP GAIN/LOSS	FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE	DISC. ACCRETION	FX G/L (INC.)	TAX PREFERENCE				
				TAX CAP. BASIS PROCEEDS							
608919809	Federated Govt Obligations Fd-Cap Shs	08/23/2008 07/06/2009 103081	70.00	70.00			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	08/23/2008 07/06/2009 103081	1,058.12	1,058.12			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/03/2008 07/06/2009 103081	3,627.74	3,627.74			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/08/2008 07/06/2009 103081	118.75	118.75			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/09/2008 07/06/2009 103081	2,700.00	2,700.00			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/10/2008 07/06/2009 103081	101.75	101.75			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/11/2008 07/06/2009 103081	1,028.00	1,028.00			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/12/2008 07/06/2009 103081	8,312.00	8,312.00			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/15/2008 07/06/2009 103081	112.50	112.50			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/16/2008 07/06/2009 103081	6,950.25	6,950.25			0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	09/22/2008 07/06/2009 103081	15.00	15.00			0.00	0.00	0.00	0.00	0.00

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
608919809	Federated Govt Obligations Fd-Cap Shs 103081	09/30/2008 07/06/2009 103081	1,170.79 1,170.79	1,170.79 1,170.79 1,170.79	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/01/2008 07/06/2009 103081	775.00 775.00	775.00 775.00 775.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/02/2008 07/06/2009 103081	1,677.76 1,677.76	1,677.76 1,677.76 1,677.76	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/03/2008 07/06/2009 103081	116.00 116.00	116.00 116.00 116.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/06/2008 07/06/2009 103081	277.00 277.00	277.00 277.00 277.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/10/2008 07/06/2009 103081	40,192.71 40,192.71	40,192.71 40,192.71 40,192.71	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/14/2008 07/06/2009 103081	1,227.00 1,227.00	1,227.00 1,227.00 1,227.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/20/2008 07/06/2009 103081	220.00 220.00	220.00 220.00 220.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/27/2008 07/06/2009 103081	131.25 131.25	131.25 131.25 131.25	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/28/2008 07/06/2009 103081	19,472.40 19,472.40	19,472.40 19,472.40 19,472.40	0.00 0.00 0.00		0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs 103081	10/30/2008 07/06/2009 103081	131.25 131.25	131.25 131.25 131.25	0.00 0.00 0.00		0.00 0.00 0.00	0.00

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 8

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. DOLLAR
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
608919809	Federated Govt Obligations Pd-Cap Shs 103081	10/31/2008 07/06/2009 103081	989.53 989.53	989.53 989.53 989.53	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103081	11/03/2008 07/06/2009 103081	43.50 43.50	43.50 43.50 43.50	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103081	11/04/2008 07/06/2009 103081	56,035.50 56,035.50	56,035.50 56,035.50 56,035.50	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103081	10/16/2008 07/06/2009 103081	8,275.00 8,275.00	8,275.00 8,275.00 8,275.00	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103081	09/26/2008 07/06/2009 103081	143.75 143.75	143.75 143.75 143.75	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103081	09/29/2008 07/06/2009 103081	201.50 201.50	201.50 201.50 201.50	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103084	11/04/2008 07/15/2009 103084	18,102.48 18,102.48	18,102.48 18,102.48 18,102.48	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103992	11/04/2008 07/30/2009 103992	29,552.02 29,552.02	29,552.02 29,552.02 29,552.02	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103992	11/05/2008 07/30/2009 103992	224.00 224.00	224.00 224.00 224.00	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103992	11/12/2008 07/30/2009 103992	292.17 292.17	292.17 292.17 292.17	0.00 0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs 103992	11/17/2008 07/30/2009 103992	99,664.25 99,664.25	99,664.25 99,664.25 99,664.25	0.00 0.00 0.00	0.00	0.00	0.00

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 9

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
608919809	Federated Govt Obligations Fd-Cap Shs	11/25/2008 07/30/2009 103992	2,570.00 2,570.00	2,570.00 2,570.00 2,570.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	11/19/2008 07/30/2009 103992	19,250.00 19,250.00	19,250.00 19,250.00 19,250.00	0.00 0.00 0.00	0.00	0.00	
601309	Federated Govt Obligations Fd-Cap Shs	11/28/2008 07/30/2009 103992	936.34 936.34	936.34 936.34 936.34	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	11/18/2008 07/30/2009 103992	23,063.00 23,063.00	23,063.00 23,063.00 23,063.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/02/2008 07/30/2009 103992	6,411.00 6,411.00	6,411.00 6,411.00 6,411.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/08/2008 07/30/2009 103992	118.75 118.75	118.75 118.75 118.75	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/10/2008 07/30/2009 103992	101.75 101.75	101.75 101.75 101.75	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/11/2008 07/30/2009 103992	1,068.88 1,068.88	1,068.88 1,068.88 1,068.88	0.00 0.00 0.00	0.00	0.00	
601309	Federated Govt Obligations Fd-Cap Shs	12/12/2008 07/30/2009 103992	585.00 585.00	585.00 585.00 585.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/16/2008 07/30/2009 103992	212,062.75 212,062.75	212,062.75 212,062.75 212,062.75	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/22/2008 07/30/2009 103992	15.00 15.00	15.00 15.00 15.00	0.00 0.00 0.00	0.00	0.00	

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 10

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
					DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE				
608919809	Federated Govt Obligations Fd-Cap Shs	12/29/2008 07/30/2009 103992	47.80 47.80	47.80 47.80	0.00 0.00 0.00		0.00 0.00 0.00		0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/02/2009 07/30/2009 103992	1,559.48 1,559.48	1,559.48 1,559.48	0.00 0.00 0.00		0.00 0.00 0.00		0.00
60. 809	Federated Govt Obligations Fd-Cap Shs	01/05/2009 07/30/2009 103992	1,154.38 1,154.38	1,154.38 1,154.38	0.00 0.00 0.00		0.00 0.00 0.00		0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/06/2009 07/30/2009 103992	46,808.79 46,808.79	46,808.79 46,808.79	0.00 0.00 0.00		0.00 0.00 0.00		0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/07/2009 07/30/2009 103992	182.00 182.00	182.00 182.00	0.00 0.00 0.00		0.00 0.00 0.00		0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/08/2009 07/30/2009 103992	224.00 224.00	224.00 224.00	0.00 0.00 0.00		0.00 0.00 0.00		0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/12/2009 07/30/2009 103992	749.00 749.00	749.00 749.00	0.00 0.00 0.00		0.00 0.00 0.00		0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/15/2009 07/30/2009 103992	25,834.72 25,834.72	25,834.72 25,834.72	0.00 0.00 0.00		0.00 0.00 0.00		0.00
60. 309	Federated Govt Obligations Fd-Cap Shs	01/26/2009 07/30/2009 103992	131.25 131.25	131.25 131.25	0.00 0.00 0.00		0.00 0.00 0.00		0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/27/2009 07/30/2009 103992	620.00 620.00	620.00 620.00	0.00 0.00 0.00		0.00 0.00 0.00		0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/29/2009 07/30/2009 103992	131.25 131.25	131.25 131.25	0.00 0.00 0.00		0.00 0.00 0.00		0.00

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 11

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	FOR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
608919809	Federated Govt Obligations Fd-Cap Shs	02/02/2009 07/30/2009 103992	273.50 273.50	273.50 273.50 273.50	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/03/2009 07/30/2009 103992	5,121.00 5,121.00	5,121.00 5,121.00 5,121.00	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/11/2009 07/30/2009 103992	102,001.00 102,001.00	102,001.00 102,001.00 102,001.00	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/12/2009 07/30/2009 103992	448.84 448.84	448.84 448.84 448.84	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/27/2009 07/30/2009 103992	448.61 448.61	448.61 448.61 448.61	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/31/2008 07/30/2009 103992	883.69 883.69	883.69 883.69 883.69	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/30/2009 07/30/2009 103992	677.63 677.63	677.63 677.63 677.63	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/18/2009 07/30/2009 103992	26,284.25 26,284.25	26,284.25 26,284.25 26,284.25	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	03/03/2009 07/30/2009 103992	3,411.00 3,411.00	3,411.00 3,411.00 3,411.00	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	03/09/2009 07/30/2009 103992	118.75 118.75	118.75 118.75 118.75	0.00 0.00 0.00		0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	03/10/2009 07/30/2009 103992	2,700.00 2,700.00	2,700.00 2,700.00 2,700.00	0.00 0.00 0.00		0.00	0.00

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 12

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:				ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE				
608919809	Federated Govt Obligations Pd-Cap Shs	03/12/2009 07/30/2009 103992	14,641.37 14,641.37	14,641.37 14,641.37 14,641.37	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	03/13/2009 07/30/2009 103992	699.75 699.75	699.75 699.75 699.75	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	03/17/2009 07/30/2009 103992	6,962.63 6,962.63	6,962.63 6,962.63 6,962.63	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	03/27/2009 07/30/2009 103992	76,093.33 76,093.33	76,093.33 76,093.33 76,093.33	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	03/30/2009 07/30/2009 103992	227.75 227.75	227.75 227.75 227.75	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	03/31/2009 07/30/2009 103992	384.89 384.89	384.89 384.89 384.89	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	04/01/2009 07/30/2009 103992	797.50 797.50	797.50 797.50 797.50	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	04/02/2009 07/30/2009 103992	1,266.82 1,266.82	1,266.82 1,266.82 1,266.82	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	04/07/2009 07/30/2009 103992	1,539.98 1,539.98	1,539.98 1,539.98 1,539.98	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	04/13/2009 07/30/2009 103992	378.00 378.00	378.00 378.00 378.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Pd-Cap Shs	04/14/2009 07/30/2009 103992	224.00 224.00	224.00 224.00 224.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 13

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
608919809	Federated Govt Obligations Fd-Cap Shs	04/16/2009 07/30/2009 103992	8,275.00 8,275.00	8,275.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/27/2009 07/30/2009 103992	180.75 180.75	180.75 180.75	0.00 0.00	0.00	0.00	0.00
60 309	Federated Govt Obligations Fd-Cap Shs	04/30/2009 07/30/2009 103992	141.75 141.75	141.75 141.75	0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/30/2009 07/30/2009 103992	233.71 233.71	233.71 233.71	0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	03/23/2009 07/30/2009 103992	15.00 15.00	15.00 15.00	0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/28/2009 07/30/2009 103992	620.00 620.00	620.00 620.00	0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/04/2009 07/30/2009 103992	494.00 494.00	494.00 494.00	0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/11/2009 07/30/2009 103992	221.00 221.00	221.00 221.00	0.00 0.00	0.00	0.00	0.00
60 309	Federated Govt Obligations Fd-Cap Shs	05/13/2009 07/30/2009 103992	70,735.17 70,735.17	70,735.17 70,735.17	0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/13/2009 09/03/2009 106850	10,425.53 10,425.53	10,425.53 10,425.53	0.00 0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/18/2009 09/03/2009 106850	102,578.81 102,578.81	102,578.81 102,578.81	0.00 0.00	0.00	0.00	0.00

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 14

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
					DISC. ACCRETION FX G/L (INC.)	TAX PREFERENCE			
608919809	Federated Govt Obligations Fd-Cap Shs	05/18/2009 10/27/2009 109586	100,005.68 100,005.68	100,005.68 100,005.68 100,005.68	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	05/18/2009 11/13/2009 110657	90,000.00 90,000.00	90,000.00 90,000.00 90,000.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
60. 309	Federated Govt Obligations Fd-Cap Shs	05/18/2009 12/23/2009 113697	49,864.00 49,864.00	49,864.00 49,864.00 49,864.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	05/18/2009 12/31/2009 113932	6,017.45 6,017.45	6,017.45 6,017.45 6,017.45	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
TOTAL ST Money Market Funds									
26874Q100	90 Common Stk Unaffiliated Enasco International Inc CS	07/20/2007 12/23/2009 113745	600.00 37,950.63	1,924,535.47 1,924,535.47 1,924,535.47	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
368710406	Genentech Inc CS	02/07/2007 03/26/2009 95069	800.00 70,076.14	70,076.14 76,000.00	0.00 0.00		0.00 5,923.86 0.00	0.00	
68389X105	Oracle Corp CS	01/24/2008 12/28/2009 113698	1,900.00 39,159.00	39,159.00 39,159.00 47,265.16	0.00 0.00 0.00		0.00 8,106.16 0.00	0.00	
755111507	Raytheon Co CS	11/22/2006 12/28/2009 113699	700.00 35,449.65	35,449.65 35,449.65 36,780.66	0.00 0.00 0.00		0.00 1,331.01 0.00	0.00	
755111507	Raytheon Co CS	02/07/2007 12/28/2009 113700	100.00 5,535.00	5,535.00 5,535.00 5,254.38	0.00 0.00 0.00		0.00 -280.62 0.00	0.00	
92220P105	Varian Medical Systems CS	06/19/2003 01/09/2009 90125	100.00 2,903.08	2,903.08 2,903.08 3,229.34	0.00 0.00 0.00		0.00 326.26 0.00	326.26	

RUN DATE: 04/27/10
 RUN TIME: 15:50:55
 PAGE 15

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2008 TO 12/31/2009

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			ST CAP GAIN/LOSS		5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
92220P105	Varian Medical Systems CS	08/23/2004 01/09/2009 90126	300.00 9,942.00	9,942.00 9,942.00 9,688.02	0.00 0.00 0.00	0.00 -253.98 0.00		0.00	
92220P105	Varian Medical Systems CS	03/24/2005 01/09/2009 90127	400.00 14,198.12	14,198.12 14,198.12 12,917.36	0.00 0.00 0.00	0.00 -1,280.76 0.00		0.00	
TOTAL Common Stk Unaffiliated									
			4,900.00 215,213.62	215,213.62 215,213.62 229,085.55	0.00 0.00 0.00	0.00 13,871.93 0.00		326.26	
TOTAL Ameritas Foundation - Realized Gain/Loss									
			3,701,258.59 3,848,170.16	3,908,539.03 3,908,539.03 3,760,214.14	0.00 0.00 0.00	0.00 -148,324.89 0.00		2,026.26	

	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/(Loss)</u>
Totals	3,760,214.14	3,908,539.03	148,324.89

AMERITAS CHARITABLE FOUNDATION

I.D. #36-3428705

FORM 990-PF

December 31, 2009

SCHEDULE C

**PART XV - INFORMATION REGARDING CONTRIBUTION, GRANT, GIFT, LOAN,
SCHOLARSHIP, ETC., PROGRAMS**

QUESTION 2(b): Applications should be submitted in writing and include the following information:

- (a) Agency name, principal address, phone number and names of the Board of Directors and Officers;
- (b) Agency purpose (as outlined in the agency by-laws);
- (c) A current financial statement, including a detailed analysis of support, revenue, and expenses, balance sheet and statement of changes in retained earnings/fund balances;
- (d) A proposed budget, indicating in detail sources of funds and analysis of expenses;
- (e) The tax status of the organization;
- (f) A copy of the agency's IRS tax determination letter; and the
- (g) Amount of funds requested with a brief description of their intended use.

Additional information may be requested as needed.

QUESTION 2(d): Contributions shall be limited to organizations that qualify as a charitable organization as described in section 170(c) of the Internal Revenue Code.

Contributions to support hospitals, athletic activities, religious associations, and public activities will be closely reviewed.

Contributions to organizations that require a major portion of their budget for administration and solicitation will not be eligible for contributions.

Preference for contributions is given to local charitable organizations.

Ameritas Charitable Fdn Holdings Report
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 HOLDING REPORT - TAX BASIS - 12/31/2009

RUN DATE: 04/27/2010
 RUN TIME: 15:51:25
 PAGE: 001

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
10 LT Ends-US Govt						
912820GC5	US Treasury Strip Nt Due 2/15/2011 FAL5	800,000.00 4.506 0.682	682,784.00 761,008.81 761,008.81	793,896.00 761,008.81 0.00	32,887.19 0.00 0.00	0.00 0.00 0.00
912820GV3	US Treasury Strip Nt Due 2/15/2012 FAL5	800,000.00 4.567 1.257	651,256.00 726,922.02 726,922.02	778,984.00 726,922.02 0.00	52,061.98 0.00 0.00	0.00 0.00 0.00
912820LR6	US Treasury Strip Nt Due 5/15/2010 MN15	800,000.00 4.535 0.182	705,456.00 786,867.06 786,867.06	799,456.00 786,867.06 0.00	12,588.94 0.00 0.00	0.00 0.00 0.00
9128277B2	US Treasury Nt 5 1/4% Due 8/15/2011 FAL5	100,000.00 4.389 0.884	103,367.19 100,946.79 100,946.79	106,625.00 100,946.79 0.00	5,678.21 0.00 0.00	1,888.59 0.00 0.00
912828AJ9	US Treasury Nt 4 3/8% Due 8/15/2012 FAL5	150,000.00 3.985 1.420	153,849.61 151,441.82 151,441.82	161,379.00 151,441.82 0.00	9,937.18 0.00 0.00	2,478.77 0.00 0.00
912828BR0	US Treasury Nt 4 1/4% Due 11/15/2013 MN15	200,000.00 4.318 2.080	199,267.19 199,267.19 199,267.19	216,062.00 199,267.19 0.00	16,794.81 0.00 0.00	1,103.59 0.00 0.00
912828CJ7	US Treasury Nt 4 3/4% Due 5/15/2014 MN15	200,000.00 4.613 2.324	201,843.75 201,074.16 201,074.16	220,062.00 201,074.16 0.00	18,987.84 0.00 0.00	1,233.43 0.00 0.00
912828CT5	US Treasury Nt 4 1/4% Due 8/15/2014 FAL5	200,000.00 4.378 2.437	197,953.13 197,953.13 197,953.13	215,766.00 197,953.13 0.00	17,812.87 0.00 0.00	3,210.60 0.00 0.00
912828DG2	US Treasury Nt 3 5/8% Due 1/15/2010 JJJ15	200,000.00 3.668 1.296	199,609.39 199,609.39 199,609.39	200,188.00 199,609.39 0.00	578.61 0.00 0.00	3,349.18 0.00 0.00
912828FNS	US Treasury Nt 4 7/8% Due 7/31/2011 JJJ1	200,000.00 4.117 0.924	205,320.31 202,296.32 202,296.32	212,398.00 202,296.32 0.00	10,101.68 0.00 0.00	4,080.16 0.00 0.00

RUN DATE: 04/27/2010
 RUN TIME: 15:51:25
 PAGE: 002

Ameritas Charitable Fdn Holdings Report
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 HOLDING REPORT - TAX BASIS - 12/31/2009

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
10 LT Bnds-US Govt						
912828F08	US Treasury Nt 4 7/8% Due 8/15/2016 FAL5	100,000.00 4.700 3.193	101,339.84 100,987.39 100,987.39	109,969.00 100,987.39	8,981.61 0.00 0.00	1,841.37 0.00
912828FY1	US Treasury Nt 4 5/8% Due 11/15/2016 MN15	100,000.00 4.678 3.283	99,589.84 99,589.84 99,589.84	108,195.00 99,589.84	8,605.16 0.00 0.00	600.48 0.00
912828GH7	US Treasury Nt 4 5/8% Due 2/15/2017 FAL5	100,000.00 4.655 3.356	99,683.59 99,683.59 99,683.59	107,977.00 99,683.59	8,293.41 0.00 0.00	1,746.94 0.00
912828HAL	US Treasury Nt 4 3/4% Due 8/15/2017 FAL5	200,000.00 4.575 3.470	202,743.75 202,227.75 202,227.75	217,016.00 202,227.75	14,788.25 0.00 0.00	3,588.32 0.00
912828K58	US Treasury Nt 2 5/8% Due 2/29/2016 FA31	100,000.00 3.042 3.113	97,671.88 97,671.88 97,672.87	97,281.00 97,671.88	-390.88 0.00 0.00	891.92 0.00
TOTAL	10 LT Bnds-US Govt	4,250,000 4.412 1.394	3,901,735.47 4,127,547.14 4,127,548.13	4,345,254.00 4,127,547.14	217,706.86 0.00 0.00	26,013.35 0.00
11 LT Bnds-US Govt Mtg/Asset						
831641DD4	SBIC 01-P10A 6.64% Due 2/1/2011 FMAN1	3,300.96 6.631 -1.206	3,300.96 3,300.96 3,300.96	3,456.73 3,300.96	155.77 0.00 0.00	36.63 0.00
831641DL6	SBIC 02-10B 4.67% Due 9/10/2012 MS1	25,231.75 4.636 1.946	25,231.75 25,231.75 25,231.75	26,193.84 25,231.75	962.09 0.00 0.00	393.85 0.00
TOTAL	11 LT Bnds-US Govt Mtg/Asset	28,532.71 4.866 1.578	28,532.71 28,532.71 28,532.71	29,650.57 28,532.71	1,117.86 0.00 0.00	430.48 0.00

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
30 LT Brnds-Other Unaffiliate						
002824AT7	Abbott Labs NC 5 7/8% Due 5/15/2016 MN15	100,000.00 5.875 4.025	100,000.00 100,000.00 100,000.00	110,299.00 100,000.00	10,299.00 0.00 0.00	750.69 0.00
00817YAE8	Aetna Inc NC 6% Due 6/15/2016 JD15	100,000.00 6.073 5.083	99,405.00 99,405.00 99,405.00	104,988.00 99,405.00	5,583.00 0.00 0.00	266.67 0.00
035229CY7	Arheuser Busch Sr Nt 5% Due 1/15/2015 JJ15	100,000.00 5.266 3.805	98,261.00 98,261.00 98,261.00	105,430.00 98,261.00	7,169.00 0.00 0.00	2,305.56 0.00
075887AS8	Becton Dickinson NC 4 55% Due 4/15/2013 AO15	100,000.00 4.622 2.754	99,403.00 99,403.00 99,403.00	105,607.00 99,403.00	6,204.00 0.00 0.00	960.56 0.00
191216AK6	Coca-Cola Co NC 5.35% Due 11/15/2017 MN15	200,000.00 5.245 4.188	201,622.00 201,344.33 201,344.33	215,444.00 201,344.33	14,099.67 0.00 0.00	1,367.22 0.00
235851AG7	Danaher Corp NC 5 5/8% Due 1/15/2018 JJ15	100,000.00 4.942 4.591	104,706.00 104,488.02 104,488.02	106,881.00 104,488.02	2,392.98 0.00 0.00	2,593.75 0.00
244199BC8	Deere & Co NC 4 3/8% Due 10/16/2019 AO16	100,000.00 4.366 4.390	100,072.00 100,071.44 100,071.44	99,876.00 100,071.44	-195.44 0.00 0.00	911.46 0.00
260003AD0	Dover Corp Sr Nt 6 1/2% Due 2/15/2011 FA15	100,000.00 4.452 1.413	113,362.00 102,216.47 102,216.47	105,642.00 102,216.47	3,425.53 0.00 0.00	2,455.56 0.00
278058AX0	Eaton Corp NC 5 3/4% Due 7/15/2012 JJ15	100,000.00 5.789 2.378	99,627.00 99,627.00 99,627.00	108,258.00 99,627.00	8,631.00 0.00 0.00	2,651.39 0.00
291011AS3	Emerson Electric Co NC 5% Due 12/15/2014 JD15	100,000.00 5.055 3.344	99,507.00 99,507.00 99,507.00	107,502.00 99,507.00	7,995.00 0.00 0.00	222.22 0.00

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
30 LT Bnds-Other Unaffiliate						
369550AL2	General Dynamics NT 4 1/2% Due 8/15/2010 FA15	100,000.00 4.224 0.343	101,634.00 100,167.27 100,167.27	102,581.00 100,167.27	2,413.73 0.00 0.00	1,700.00 0.00
40431AP89	HSBC Bank USA NT Stp % Due 11/13/2019 MN13	90,000.00 2.997 4.434	90,000.00 90,000.00 90,000.00	85,590.00 90,000.00	-4,410.00 0.00 0.00	362.47 0.00
438516A29	Honeywell International Inc. NT 5% Due 2/15/2019 FA15	100,000.00 4.499 4.520	103,709.00 103,709.00 103,709.00	103,547.00 103,709.00	-162.00 0.00 0.00	1,944.44 0.00
58013MER0	McDonald's Corp NT 5.35% Due 3/1/2018 MS1	100,000.00 5.497 4.291	98,904.00 98,904.00 98,904.00	107,222.00 98,904.00	8,318.00 0.00 0.00	1,783.33 0.00
59156RAG3	Metlife Inc NT 5% Due 11/24/2013 MN24	100,000.00 5.248 3.539	98,091.00 98,091.00 98,091.00	105,272.00 98,091.00	7,181.00 0.00 0.00	513.89 0.00
78387GAS2	A T & T Inc Global Bd 5.3% Due 11/15/2010 MN15	100,000.00 5.414 0.743	99,517.00 99,517.00 99,517.00	103,954.00 99,517.00	4,437.00 0.00 0.00	677.22 0.00
929160AE9	Vulcan Materials Co Sr NT 5.6% Due 11/30/2012 MN30	100,000.00 5.600 3.295	100,000.00 100,000.00 100,000.00	106,356.00 100,000.00	6,356.00 0.00 0.00	482.22 0.00
TOTAL	30 LT Bnds-Other Unaffiliate	1,790,000 5.031 3.402	1,807,820.00 1,794,711.53 1,794,711.53	1,884,449.00 1,794,711.53	89,737.47 0.00 0.00	21,948.65 0.00
61 ST Certificate of Deposit						
203478HP0	Community BK & TR Sheboygan WI CD 1% Due 7/2/2010 At Mat	150,000.00 1.000 1.000	150,000.00 150,000.00 150,000.00	150,000.00 150,000.00	0.00 0.00 0.00	762.50 0.00

Ameritas Charitable Fdn Holdings Report
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 HOLDING REPORT - TAX BASIS - 12/31/2009

RUN DATE: 04/27/2010
 RUN TIME: 15:51:25
 PAGE: 005

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
TOTAL	61 ST Certificate of Deposit	150,000 1.000 1.000	150,000.00 150,000.00 150,000.00	150,000.00 150,000.00	0.00 0.00 0.00	762.50 0.00
64 ST Money Market Funds						
608919809	Federated Govt Obligations Fd-Cap Shs	1,148,772.64 0.000 0.000	1,148,772.64 1,148,772.64 1,148,772.64	1,148,772.64 1,148,772.64	0.00 0.00 0.00	0.00 0.00
TOTAL	64 ST Money Market Funds	1,148,772.64 0.000 0.000	1,148,772.64 1,148,772.64 1,148,772.64	1,148,772.64 1,148,772.64	0.00 0.00 0.00	0.00 0.00
90 Common Stk Unaffiliated						
00206R102	A T & T Inc CS	2,375.00 5.340 5.994	73,819.75 73,819.75 73,819.75	66,571.25 73,819.75	-7,248.50 0.00 0.00	0.00 0.00
002824100	Abbott Labs CS	1,300.00 2.293 2.964	68,023.27 68,023.27 68,023.27	70,187.00 68,023.27	2,163.73 0.00 0.00	0.00 0.00
00724F101	Adobe Systems Inc CS	1,300.00 0.000 0.000	55,256.78 55,256.78 55,256.78	47,814.00 55,256.78	-7,442.78 0.00 0.00	0.00 0.00
02209S103	Altria Group Inc CS	700.00 13.223 6.928	15,880.83 15,880.83 15,880.83	13,741.00 15,880.83	-2,139.83 0.00 0.00	238.00 0.00
02313S106	Amazon.com Inc CS	275.00 0.000 0.000	20,039.14 20,039.14 20,039.14	36,993.00 20,039.14	16,953.86 0.00 0.00	0.00 0.00
025816109	Amer Express Co CS	700.00 0.812 1.777	34,496.71 34,496.71 34,496.71	28,364.00 34,496.71	-6,132.71 0.00 0.00	0.00 0.00
031162100	Angen Inc CS	520.00 0.000 0.000	29,914.98 29,914.98 29,914.98	29,416.40 29,914.98	-498.58 0.00 0.00	0.00 0.00

Ameritas Charitable Fdn Holdings Report
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 HOLDING REPORT - TAX BASIS - 12/31/2009

RUN DATE: 04/27/2010
 RUN TIME: 15:51:25
 PAGE: 006

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
90 Common Stk Unaffiliated						
037833100	Apple Computer, Inc CS	700.00 0.000 0.000	44,880.22 44,880.22 44,880.22	147,512.40 44,880.22	102,632.18 0.00 0.00	0.00 0.00
053015103	Automatic Data Processing CS	695.00 1.002 0.957	28,436.90 28,436.90 28,436.90	29,759.90 28,436.90	1,323.00 0.00 0.00	102.00 0.00
071813109	Baxter International CS	700.00 2.351 1.977	34,653.61 34,653.61 34,653.61	41,076.00 34,653.61	6,422.39 0.00 0.00	203.00 0.00
073302101	BE Aerospace Inc CS	900.00 0.000 0.000	38,321.63 38,321.63 38,321.63	21,150.00 38,321.63	-17,171.63 0.00 0.00	0.00 0.00
075887109	Becton Dickinson CS	500.00 0.000 1.877	44,482.80 44,482.80 44,482.80	39,430.00 44,482.80	-5,052.80 0.00 0.00	185.00 0.00
12189T104	Burlington North SF CS	450.00 1.493 1.622	36,163.74 36,163.74 36,163.74	44,379.00 36,163.74	8,215.26 0.00 0.00	180.00 0.00
149123101	Caterpillar Inc CS	620.00 3.709 2.948	28,085.07 28,085.07 28,085.07	35,333.80 28,085.07	7,248.73 0.00 0.00	0.00 0.00
151020104	Celgene Corp CS	700.00 0.000 0.000	44,294.53 44,294.53 44,294.53	38,976.00 44,294.53	-5,318.53 0.00 0.00	0.00 0.00
166764100	Chevron Corp. CS	500.00 3.136 3.533	26,145.79 26,145.79 26,145.79	38,495.00 26,145.79	12,349.21 0.00 0.00	0.00 0.00
17275R102	Cisco Systems Inc CS	3,300.00 0.000 0.000	55,895.00 55,895.00 55,895.00	79,002.00 55,895.00	23,107.00 0.00 0.00	0.00 0.00

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
90 Common Stk Unaffiliated						
20030N101	Comcast Corp CS	2,100.00 0.000 2.242	55,422.00 55,422.00 55,422.00	35,406.00 55,422.00	-20,016.00 0.00 0.00	0.00 0.00
217204106	Copart Inc CS	800.00 0.000 0.000	32,602.17 32,602.17 32,602.17	29,296.00 32,602.17	-3,306.17 0.00 0.00	0.00 0.00
25179M103	Devon Energy Corp CS	500.00 0.000 0.871	9,421.87 9,421.87 9,421.87	36,750.00 9,421.87	27,328.13 0.00 0.00	0.00 0.00
291011104	Emerson Electric Co CS	780.00 3.588 3.146	28,696.20 28,696.20 28,696.20	33,228.00 28,696.20	4,531.80 0.00 0.00	0.00 0.00
29358Q109	Ensco International PLC CS	600.00 0.000 0.000	37,950.63 37,950.63 37,950.63	23,964.00 37,950.63	-13,986.63 0.00 0.00	0.00 0.00
30161N101	Exelon Corp CS	400.00 0.000 4.297	25,333.77 25,333.77 25,333.77	19,548.00 25,333.77	-5,785.77 0.00 0.00	0.00 0.00
302571104	FPL Group Inc CS	450.00 0.000 3.578	18,330.16 18,330.16 18,330.16	23,769.00 18,330.16	5,438.84 0.00 0.00	0.00 0.00
31428X106	Fedex Corp CS	500.00 0.287 0.527	34,834.18 34,834.18 34,834.18	41,725.00 34,834.18	6,890.82 0.00 0.00	55.00 0.00
336433107	First Solar Inc CS	125.00 0.000 0.000	11,873.71 11,873.71 11,873.71	16,925.00 11,873.71	5,051.29 0.00 0.00	0.00 0.00
35671D857	Freeport McMoran CS	440.00 0.000 0.000	27,648.19 27,648.19 27,648.19	35,327.60 27,648.19	7,679.41 0.00 0.00	0.00 0.00

Ameritas Charitable Fdn Holdings Report
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 HOLDING REPORT - TAX BASIS - 12/31/2009

RUN DATE: 04/27/2010
 RUN TIME: 15:51:25
 PAGE: 008

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
90 Common Stk Unaffiliated						
369604103	General Electric Co CS	2,000.00 2.953 2.644	70,154.69 70,154.69 70,154.69	30,260.00 70,154.69	-39,894.69 0.00 0.00	200.00 0.00
371559105	Genesee & Wyoming Inc - CL A CS	1,000.00 0.000 0.000	30,902.98 30,902.98 30,902.98	32,640.00 30,902.98	1,737.02 0.00 0.00	0.00 0.00
375558103	Gilead Sciences Inc CS	850.00 0.000 0.000	32,023.09 32,023.09 32,023.09	36,779.50 32,023.09	4,756.41 0.00 0.00	0.00 0.00
38141G104	Goldman Sachs Group Inc CS	200.00 0.813 0.829	34,447.43 34,447.43 34,447.43	33,768.00 34,447.43	-679.43 0.00 0.00	0.00 0.00
38259P508	Google Inc CS Cl A	145.00 0.000 0.000	69,557.50 69,557.50 69,557.50	89,897.10 69,557.50	20,339.60 0.00 0.00	0.00 0.00
423452101	Helmerich & Payne CS	1,000.00 0.000 0.502	34,989.36 34,989.36 34,989.36	39,880.00 34,989.36	4,890.64 0.00 0.00	0.00 0.00
428236103	Hewlett Packard Co CS	1,200.00 0.740 0.621	51,858.96 51,858.96 51,858.96	61,812.00 51,858.96	9,953.04 0.00 0.00	96.00 0.00
458140100	Intel Corp CS	4,900.00 2.174 2.745	90,166.86 90,166.86 90,166.86	99,960.00 90,166.86	9,793.14 0.00 0.00	0.00 0.00
45865V100	Intercontinental Exchange Inc CS	150.00 0.000 0.000	11,905.50 11,905.50 11,905.50	16,845.00 11,905.50	4,939.50 0.00 0.00	0.00 0.00
459200101	Intl Business Machines CS	350.00 1.201 1.681	34,985.38 34,985.38 34,985.38	45,815.00 34,985.38	10,829.62 0.00 0.00	0.00 0.00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN:
 HOLDING REPORT - TAX BASIS - 12/31/2009

RUN DATE: 04/27/2010
 RUN TIME: 15:51:25
 PAGE: 009

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
90 Common Stk Unaffiliated						
46625H100	JP Morgan Chase CS	1,620.00 0.476 0.480	68,018.94 68,018.94 68,018.94	67,505.40 68,018.94	-513.54 0.00 0.00	0.00 0.00
494368103	Kimberly Clark Corp CS	780.00 1.681 1.695	50,112.89 50,112.89 50,112.89	49,693.80 50,112.89	-419.09 0.00 0.00	0.00 0.00
539830109	Lockheed Martin CS	175.00 1.560 2.123	17,948.76 17,948.76 17,948.76	13,186.25 17,948.76	-4,762.51 0.00 0.00	0.00 0.00
58405U102	Medco Health Solutions Inc CS	520.00 0.000 0.000	28,702.28 28,702.28 28,702.28	33,233.20 28,702.28	4,530.92 0.00 0.00	0.00 0.00
58505S106	Medtronic Inc CS	700.00 0.000 1.705	32,165.00 32,165.00 32,165.00	30,786.00 32,165.00	-1,379.00 0.00 0.00	0.00 0.00
594918104	Microsoft Corp CS	4,500.00 0.667 1.706	114,593.00 114,593.00 114,593.00	137,160.00 114,593.00	22,567.00 0.00 0.00	0.00 0.00
637071101	National Oilwell Varco Inc CS	800.00 0.000 0.000	47,070.32 47,070.32 47,070.32	35,272.00 47,070.32	-11,798.32 0.00 0.00	0.00 0.00
66987V109	Novartis AG-ADR CS	900.00 0.000 2.671	51,695.37 51,695.37 51,695.37	48,987.00 51,695.37	-2,708.37 0.00 0.00	0.00 0.00
701094104	Parker-Hannifin CS	475.00 0.000 0.000	34,339.04 34,339.04 34,339.04	25,593.00 34,339.04	-8,746.04 0.00 0.00	0.00 0.00
712704105	People's United Financial CS	2,300.00 0.000 3.653	38,952.46 38,952.46 38,952.46	38,410.00 38,952.46	-542.46 0.00 0.00	0.00 0.00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN:
 HOLDING REPORT - TAX BASIS - 12/31/2009

RUN DATE: 04/27/2010
 RUN TIME: 15:51:25
 PAGE: 010

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
90 Common Stk Unaffiliated						
713448108	Pepsico Inc CS	1,300.00 1.509 2.961	39,629.54 39,629.54 39,629.54	79,040.00 39,629.54	39,410.46 0.00 0.00	585.00 0.00
718172109	Philip Morris International CS	700.00 0.000 4.482	36,187.48 36,187.48 36,187.48	33,733.00 36,187.48	-2,454.48 0.00 0.00	406.00 0.00
742718109	Procter & Gamble Co CS	1,100.00 2.318 2.903	66,429.69 66,429.69 66,429.69	66,693.00 66,429.69	263.31 0.00 0.00	0.00 0.00
747525103	Qualcomm Inc CS	800.00 0.000 1.470	35,873.26 35,873.26 35,873.26	37,008.00 35,873.26	1,134.74 0.00 0.00	0.00 0.00
776696106	Roper Industries Inc CS	600.00 0.000 0.726	36,894.34 36,894.34 36,894.34	31,422.00 36,894.34	-5,472.34 0.00 0.00	0.00 0.00
790849103	St. Jude Medical Inc CS	730.00 0.000 0.000	30,104.11 30,104.11 30,104.11	26,849.40 30,104.11	-3,254.71 0.00 0.00	0.00 0.00
806857108	Schlumberger Ltd CS	700.00 3.105 1.231	33,819.83 33,819.83 33,819.83	45,563.00 33,819.83	11,743.17 0.00 0.00	147.00 0.00
87612E106	Target Corp CS	1,100.00 0.447 1.323	68,946.58 68,946.58 68,946.58	53,207.00 68,946.58	-15,739.58 0.00 0.00	0.00 0.00
883556102	Thermo Fisher Scientific Inc CS	1,090.00 0.000 0.000	57,495.94 57,495.94 57,495.94	51,982.10 57,495.94	-5,513.84 0.00 0.00	0.00 0.00
88579Y101	3M Co CS	225.00 0.296 2.468	16,909.75 16,909.75 16,909.75	18,600.75 16,909.75	1,691.00 0.00 0.00	0.00 0.00

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
90 Common Stk Unaffiliated						
913017109	United Tech Corp CS	475.00 0.000 2.219	32,471.99 32,471.99 32,471.99	32,969.75 32,471.99 0.00	497.76 0.00 0.00	0.00 0.00 0.00
92553P201	Viacom Inc CS New Cl s	1,200.00 0.728 0.942	46,135.32 46,135.32 46,135.32	35,676.00 46,135.32 0.00	-10,459.32 0.00 0.00	0.00 0.00 0.00
931142103	Wal Mart Stores Inc CS	850.00 0.791 1.777	41,474.25 41,474.25 41,474.25	45,432.50 41,474.25 0.00	3,958.25 0.00 0.00	231.63 0.00 0.00
949746101	Wells Fargo Co CS	3,765.00 0.735 0.741	102,483.30 102,483.30 102,483.30	101,617.35 102,483.30 0.00	-865.95 0.00 0.00	0.00 0.00 0.00
959802109	Western Union Co CS	1,800.00 0.000 0.318	34,973.10 34,973.10 34,973.10	33,930.00 34,973.10 0.00	-1,043.10 0.00 0.00	0.00 0.00 0.00
TOTAL	90 Common Stk Unaffiliated	63,930 0.959 1.439	2,585,321.92 2,585,321.92 2,585,321.92	2,765,346.45 2,585,321.92 0.00	180,024.53 0.00 0.00	2,628.63 0.00 0.00
93 Mutual Funds						
78462F103	S & P 500 Depositary Receipts	350.000 1.788 2.119	32,199.76 32,199.76 32,199.76	39,004.00 32,199.76 0.00	6,804.24 0.00 0.00	206.57 0.00 0.00
78464A763	SSGA Funds Mgmt Inc SPDR S&P Dividend ETF	4,850.00 0.000 3.836	184,785.16 184,785.16 184,785.16	224,312.50 184,785.16 0.00	39,527.34 0.00 0.00	0.00 0.00 0.00
81369Y100	SSGA Funds Mgmt Inc Materials Select Sector SPDR	3,300.00 0.513 2.146	122,451.54 122,451.54 122,451.54	108,867.00 122,451.54 0.00	-13,584.54 0.00 0.00	0.00 0.00 0.00
81369Y605	SSGA Funds Mgmt Inc Financial Select Sector SPDR	2,600.00 3.086 1.451	68,739.43 68,739.43 68,739.43	37,440.00 68,739.43 0.00	-31,299.43 0.00 0.00	0.00 0.00 0.00

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
TOTAL	93 Mutual Funds	11.100 0.815 3.005	408,175.89 408,175.89 408,175.89	409,623.50 408,175.89	1,447.61 0.00 0.00	206.57 0.00
TOTAL	Ameritas Charitable Fdn Holding	7,442,335.35 2.982 1.665	10,030,358.63 10,243,061.83 10,243,062.82	10,733,096.16 10,243,061.83	490,034.33 0.00 0.00	51,990.18 0.00

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK	108.	108.
MONEY MARKET FUND	2,465.	2,465.
TOTAL	<u>2,573.</u>	<u>2,573.</u>

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>
GOVERNMENT BONDS	194,941.	194,941.
CORPORATE BONDS	106,844.	106,844.
DIVIDENDS	43,411.	43,411.
TOTAL	<u>345,196.</u>	<u>345,196.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FORIEGN TAXES WITHHELD	235.	235.
EXCISE TAX	-30,000.	0.
TOTALS	<u>-29,765.</u>	<u>235.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK FEES	30.	30.
TOTALS	<u>30.</u>	<u>30.</u>

AMERITAS CHARITABLE FOUNDATION

36-3428705

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

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURIES-SEE SCHEDULE D	4,156,080.	4,374,905.
US OBLIGATIONS TOTAL	<u>4,156,080.</u>	<u>4,374,905.</u>

AMERITAS CHARITABLE FOUNDATION

36-3428705

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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CORPORATE STOCK-SEE SCHEDULE D

2,993,498.	3,174,970.
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TOTALS

<u>2,993,498.</u>	<u>3,174,970.</u>
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AMERITAS CHARITABLE FOUNDATION

36-3428705

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS-SEE SCHEDULE D	1,794,711.	1,884,449.
TOTALS	<u>1,794,711.</u>	<u>1,884,449.</u>

AMERITAS CHARITABLE FOUNDATION

36-3428705

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION

ENDING
BOOK VALUE ENDING
FMV

PURCHASE INTEREST

2,963. 2,963.

TOTALS

2,963. 2,963.

AMERITAS CHARITABLE FOUNDATION

36-3428705

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TRADES NOT YET SETTLED	-393,503.	-393,503.
TOTALS	<u>-393,503.</u>	<u>-393,503.</u>

AMERITAS CHARITABLE FOUNDATION

36-3428705

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JAMES P. ABEL	PRESIDENT & DIRECTOR AS NEEDED 0.00	0.	0.	0.
JOANN M. MARTIN	DIRECTOR AS NEEDED 0.00	0.	0.	0.
JAN CONNOLLY	SECRETARY AS NEEDED 0.00	0.	0.	0.
WILLIAM W. LESTER	TREASURER & DIRECTOR AS NEEDED 0.00	0.	0.	0.
SUE WILKINSON	CONTROLLER AS NEEDED 0.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

AMERITAS CHARITABLE FOUNDATION

36-3428705

ATTACHMENT 11

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

JOANN M. MARTIN, AMERITAS
CHARITABLE FOUNDATION
5900 "O" STREET LINCOLN, NE 68510
402 467-7404

Ameritas Charitable Foundation
Contributions Paid During 2009

<u>Name</u>	<u>City</u>	<u>State</u>	<u>Purpose</u>	<u>Paid Amount</u>
Samantan Counseling Center	Lincoln	NE	General Operation & Admin Funding	5,000
Wyuka Historical Foundation	Lincoln	NE	Park Gardens Project	5,000
Lincoln Symphony Orchestra	Lincoln	NE	Deck the Halls Sponsorship	6,000
Strategic Air Command Museum	Ashland	NE	General	5,000
Committee for Economic Development	Washington	DC	Operating Fund Contribution	300
Matt Talbot Kitchen	Lincoln	NE	Feeding The Soul of The City	1,000
Cedars Home for Children Foundation	Lincoln	NE	General	5,000
Lighthouse Foundation	Lincoln	NE	Capital Campaign	5,000
St Monica's	Lincoln	NE	Capital Campaign	5,000
Tabitha Foundation	Lincoln	NE	General	5,000
University of Nebraska Foundation	Lincoln	NE	Hardin-Devaney Academic Excellence	12,500
Teammates Mentoring Program	Lincoln	NE	General	5,000
March of Dimes, Nebraska Chapter	Lincoln	NE	General	5,000
Lincoln Municipal Band	Lincoln	NE	Summer Series Concert Sponsorship	500
Nebraska Wesleyan University	Lincoln	NE	Ameritas Practicum	68,000
Nebraska Wesleyan University	Lincoln	NE	Ameritas Faculty Fellowship Fund	10,000
Nebraska Wesleyan University	Lincoln	NE	Great Teaching Program	22,000
Nebraska Humanities Council	Lincoln	NE	General	1,000
Council for Economic Education	New York	NY	Campaign for Economic & Financial Literacy	350
Arc of Lincoln / Lancaster County	Lincoln	NE	Corporate Membership Program	1,000
Bright Lights	Lincoln	NE	Summer Learning Program	2,500
Lincoln Arts Council	Lincoln	NE	Membership & Operations	2,000
Lincoln Public Schools Foundation	Lincoln	NE	Gold Star Salute	5,000
USA Nat'l Games for Special Olympics	Lincoln	NE	General	8,333
University of Nebraska Foundation	Lincoln	NE	Center for Computer Science & Eng Bldg	15,000
University of Nebraska Foundation	Lincoln	NE	Center for Computer Science & Eng Bldg	15,000
University of Nebraska Foundation	Lincoln	NE	Nebraska Basketball Practice Facility	15,000
Child Advocacy Center	Lincoln	NE	General	10,000
Madonna Foundation	Lincoln	NE	General	10,000
Nebraska Independent College Fdn	Omaha	NE	General	4,000
Omaha Botanical Center, Inc	Omaha	NE	General	5,000
Lincoln Children's Museum	Lincoln	NE	General	4,000
Nebraska Council On Economic Edu	Lincoln	NE	General Fund Contribution	3,000
Nebraska Council On Economic Edu	Lincoln	NE	Stock Market Game	1,000
Lincoln Children's Zoo	Lincoln	NE	General	5,000
Special Olympic's Nebraska	Omaha	NE	Nebraska Sports Classic	1,000
Food Bank of Lincoln	Lincoln	NE	LPS Backpack Program	2,000
Spring Creek Prairie, Audubon Center	Denton	NE	General	5,000
Wayne State Foundation	Wayne	NE	Science & Math Building	5,000
University of Nebraska Foundation	Lincoln	NE	R&D Corridor Fund	800,000
Southeast Community College Edu Fdn	Lincoln	NE	Student Scholarship Program	2,000
Junior Achievement	Lincoln	NE	Operating Fund Contribution	4,500
Friendship Home	Lincoln	NE	Safe Quarters Campaign	2,500
Doane College	Crete	NE	Operating Fund Contribution	4,000
NET Foundation for Television	Lincoln	NE	Sponsor Renewal	1,000
Lincoln City Library Foundation	Lincoln	NE	Leaders Are Readers Program	500
Boy Scouts of America, Cornhusker Council	Walton	NE	Major Gift Campaign	10,000
Mid-America Arts Alliance	Kansas City	MO	General Fund Contribution	1,000
YMCA	Lincoln	NE	Strong Kids Campaign Banner Program	2,500
People's City Mission	Lincoln	NE	Annual Holiday Food Drive	500
Matt Talbot Kitchen	Lincoln	NE	General	5,000
Pius X High School	Lincoln	NE	Anniversary Campaign	10,000
YMCA	Lincoln	NE	General	20,000
University of Nebraska Foundation	Lincoln	NE	Ameritas Professorship Fund	10,000
Bike Rack % Cedars Home	Lincoln	NE	Bikes for Tikes	1,000
Mayo Foundation	Rochester	MN	General	3,000

1,162,983

Ameritas Charitable Foundation
Contribution Approved For Future Payments

<u>Name</u>	<u>Amount Due</u>	<u>Date to be paid</u>
Boy Scouts of America, Cornhusker Council	30,000	annually for the next 3 years
Boys & Girls Club of Lincoln & Lancaster County	6,000	annually for the next 3 years
Cedars Home for Children Foundation	20,000	annually for the next 4 years
Child Advocacy Center	30,000	annually for the next 3 years
Food Bank of Lincoln	2,000	July 2010
Lauritzen Gardens - Japanese Garden Project	10,000	annually for the next 2 years
Lighthouse Foundation	5,000	March 2010
Lincoln Children's Museum	50,000	annually for the next 5 years
Lincoln Lutheran Middle/High School	7,500	annually for the next 3 years
Madonna Foundation	30,000	annually for the next 3 years
Matt Talbot Kitchen	20,000	annually for the next 4 years
Nebraska Independent College Foundation	13,000	annually for the next 3 years
Pius X High School	10,000	December 2010
Saint Monica's	5,000	March 2010
Salvation Army, Facility and Program Exp	50,000	annually for the next 5 years
Southeast Community College Educ Found	6,000	annually for the next 3 years
Spring Creek Prairie, Audubon Center	5,000	July 2010
Tabitha Foundation	5,000	March 2010
University of Nebraska Foundation	2,400,000	annually for the next 3 years
2010 USA Nat'l Games for Special Olympics	8,333	May 2010
Wayne State Foundation	5,000	July 2010
Yellow Ribbon Fund	5,000	2010
YMCA	40,000	annually for the next 2 years
TOTAL	<u>2,762,833</u>	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization AMERITAS CHARITABLE FOUNDATION	Employer Identification number 36-3428705
	Number, street, and room or suite no. If a P.O. box, see instructions. 5900 'O' STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LINCOLN, NE 68510	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☐ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until _____.
- For calendar year _____, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *William J. Steiner* Title **TREASURER** Date **05/14/2010**

Form 8868 (Rev. 4-2009)