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For Paperwork Reduction Act Notice, see instructions.

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		502,285.	456,798.	456,798.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **		3,630,430.	2,856,635.	3,077,777.
	b	Investments - corporate stock (attach schedule) ATCH 6		3,158,867.	3,157,498.	3,649,632.
	c	Investments - corporate bonds (attach schedule) ATCH 7		1,989,922.	1,888,830.	2,104,431.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8		230.	385.	385.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 9)		-97,974.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		9,183,760.	8,360,146.	9,289,023.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	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.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,436,437.	8,360,146.	
	30	Total net assets or fund balances (see instructions)		9,183,760.	8,360,146.	
	31	Total liabilities and net assets/fund balances (see instructions)		9,183,760.	8,360,146.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,183,760.
2	Enter amount from Part I, line 27a	2	-823,614.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,360,146.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,360,146.

**ATCH 5

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	41,614.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,079,062.	10,015,119.	0.107743
2009	1,159,508.	9,848,627.	0.117733
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
2 Total of line 1, column (d)			2 0.493621
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 0.098724
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,680,540.
5 Multiply line 4 by line 3			5 955,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,227.
7 Add lines 5 and 6			7 958,929.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,143,440.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,227.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,227.
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	3,227.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,079.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,079.	
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	4,852.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 4,852. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NE, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ AMERITAS LIFE INSURANCE CORP. Telephone no ☐ (402) 325-4234			
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				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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 instructions)? ☐	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011) ☐	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 2011? ☐	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES P. ABEL	PRESIDENT & DIRECTOR	AS NEEDED	0	0
JOANN M. MARTIN	DIRECTOR	AS NEEDED	0	0
WILLIAM W. LESTER	TREASURER & DIRECTOR	AS NEEDED	0	0
SUE WILKINSON	SECRETARY/CONTROLLER	AS NEEDED	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,783,426.
b	Average of monthly cash balances	1b	44,148.
c	Fair market value of all other assets (see instructions)	1c	385.
d	Total (add lines 1a, b, and c)	1d	9,827,959.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,827,959.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	147,419.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,680,540.
6	Minimum investment return. Enter 5% of line 5	6	484,027.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	484,027.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,227.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	480,800.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	480,800.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	480,800.

Part XII Qualifying Distributions(see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,143,440.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,143,440.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,227.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,140,213.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				480,800.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 9,725.				
b From 2007 897,724.				
c From 2008 500,670.				
d From 2009 674,027.				
e From 2010 586,148.				
f Total of lines 3a through e	2,668,294.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 1,143,440.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				480,800.
e Remaining amount distributed out of corpus	662,640.			
5 Excess distributions carryover applied to 2011 (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	3,330,934.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	9,725.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,321,209.			
10 Analysis of line 9				
a Excess from 2007 897,724.				
b Excess from 2008 500,670.				
c Excess from 2009 674,027.				
d Excess from 2010 586,148.				
e Excess from 2011 662,640.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATTACHMENT 10

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

SEE SCHEDULE C

c Any submission deadlines:

SEE SCHEDULE C

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 11				
Total			3a	1,143,440.
b Approved for future payment ATTACHMENT 12				
Total			3b	1,236,500.

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	169.	
4 Dividends and interest from securities			14	281,928.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	41,614.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				323,711.	
13 Total Add line 12, columns (b), (d), and (e)				323,711.	323,711.

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

8.15.12

► Controller

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
MATTHEW R. MERCER

Preparer's signature
Matthew R Mercer

Date
6 AUG 2012

Check ☐ if self-employed

PTIN	P00448241
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Firm's name	▶ DELOITTE TAX LLP
Firm's address	▶ 1601 DODGE STREET, SUITE 3100 OMAHA, NE

68102

Firm's EIN ▶	86-1065772
Phone no.	402-346-778

Form 990-PF (2011)

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)	
4,686,561.		SEE SCHEDULE B 4,644,947.					41,614.	
TOTAL GAIN (LOSS)							<u>41,614.</u>	

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS - SUMMARY REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2010 TO 12/31/2011

CATEGORY	PAR VALUE/UNITS	INCOME @ DISPOSAL:			GAIN @ DISPOSAL:			5-YR CAP. GAIN
		TAX BOOK VALUE	DISC. ACCRET	FX G/L (INC.)	CAPITAL GAIN	FX GAIN	FX LOSS	
	TAX CAP. BASIS				CAPITAL LOSS			
	PROCEEDS		TAX PREFERENCE					

10 LT Bnds-US Govt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM G/L		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00						
		0.00						
		0.00						
LONG TERM G/L		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSOLIDATED G/L		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11 LT Bnds-US Govt Mtg/Asset Bkd		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM G/L		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONG TERM G/L		13,970.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,970.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,970.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,970.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSOLIDATED G/L		13,970.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,970.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,970.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,970.00	0.00	0.00	0.00	0.00	0.00	0.00
12 LT Bnds-Other Unaffiliated Cor		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM G/L		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 - SUMMARY REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2010 TO 12/31/2011

CATEGORY	PAR VALUE/UNITS TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	INCOME @ DISPOSAL:			GAIN @ DISPOSAL:		5-YR CAP. GAIN
		DISC. ACCRET FX G/L (INC.) TAX PREFERENCE	CAPITAL GAIN CAPITAL LOSS	FX GAIN FX LOSS	CAPITAL GAIN CAPITAL LOSS	FX GAIN FX LOSS	
LONG TERM G/L	200,000.00	0.00	3,349.00	0.00	0.00	0.00	
	200,000.00	0.00	0.00	0.00	0.00		
	200,000.00	0.00					
	203,349.00						
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00					
	0.00						
CONSOLIDATED G/L	200,000.00	0.00	3,349.00	0.00	0.00	0.00	
	200,000.00	0.00	0.00	0.00	0.00		
	200,000.00	0.00					
	203,349.00						
64 ST Money Market Funds							
SHORT TERM G/L	2,180,602.63	0.00	0.00	0.00	0.00	0.00	
	2,180,602.63	0.00	0.00	0.00	0.00		
	2,180,602.63	0.00					
	2,180,602.63						
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00					
	0.00						
CONSOLIDATED G/L	2,180,602.63	0.00	0.00	0.00	0.00	0.00	
	2,180,602.63	0.00	0.00	0.00	0.00		
	2,180,602.63	0.00					
	2,180,602.63						
90 Common Stk Unaffiliated							
SHORT TERM G/L	12,950.00	0.00	35,189.58	0.00	0.00	0.00	
	443,334.37	0.00	-33,440.44	0.00	0.00		
	443,334.37	0.00					
	445,083.51						
LONG TERM G/L	19,715.00	0.00	113,817.19	0.00	0.00	68,533.85	
	707,396.75	0.00	-77,658.43	0.00	0.00		
	707,396.75	0.00					
	743,555.51						
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	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 - SUMMARY REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2010 TO 12/31/2011

CATEGORY	PAR VALUE/UNITS TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	INCOME @ DISPOSAL:		GAIN @ DISPOSAL:		5-YR CAP. GAIN
		DISC. ACCRET	FX G/L (INC.)	CAPITAL GAIN	FX GAIN	
		FX G/L (INC.)	TAX PREFERENCE	CAPITAL LOSS	FX LOSS	
CONSOLIDATED G/L	32,665.00	0.00		149,006.77	0.00	68,533.85
	1,150,731.12	0.00		-111,098.87	0.00	
	1,150,731.12	0.00				
	1,188,639.02					
TOTAL PORTFOLIO						
SHORT TERM G/L	2,193,552.63	0.00		35,189.58	0.00	0.00
	2,623,937.00	0.00		-33,440.44	0.00	
	2,623,937.00	0.00				
	2,625,686.14					
LONG TERM G/L	1,333,685.00	0.00		117,166.19	0.00	68,533.85
	2,021,366.75	0.00		-77,658.43	0.00	
	2,021,366.75	0.00				
	2,060,874.51					
OTHER	0.00	0.00		0.00	0.00	0.00
	0.00	0.00		0.00	0.00	
	0.00	0.00				
	0.00					
CONSOLIDATED G/L	3,527,237.63	0.00		152,355.77	0.00	68,533.85
	4,645,303.75	0.00		-111,098.87	0.00	
	4,645,303.75	0.00				
	4,686,560.65					

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
 QUOTED IN: U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2010 TO 12/31/2011

SECURITY ID	DESCRIPTION	PUR. DATE DISP. DATE DISP. TA	UNITS COST	INCOME @ DISPOSAL:			5-YR CAP GAIN		
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE	ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN	
10 LT Bnds-US Govt									
912820GCS	US Treasury Strip Nt Due 2/15/2011 FA15	07/26/2007 02/15/2011 141055	800,000.00 682,784.00	800,000.00 800,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
9128277B2	US Treasury Nt 5 1/2% Due 8/15/2011 FA15	03/29/2005 08/15/2011 153854	100,000.00 103,367.19	100,000.00 100,000.00 100,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
913PN5	US Treasury Nt 4 7/8% Due 7/31/2011 JJ31	09/28/2007 07/31/2011 154875	200,000.00 205,320.31	200,000.00 200,000.00 200,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
TOTAL LT Bnds-US Govt				1,100,000.00 991,471.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
11 LT Bnds-US Govt Mtg/Asset Bkd									
831641DD4	SBIC 01-P10A 6.64% Due 2/1/2011 FMAN1	02/14/2001 02/01/2011 141122	2,590.14 2,590.14	2,590.14 2,590.14	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
831641DL6	SBIC 02-10B 4.67% Due 9/10/2012 MS1	09/23/2002 03/01/2011 143222	710.35 710.35	710.35 710.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
831641DL6	SBIC 02-10B 4.67% Due 9/10/2012 MS1	09/23/2002 09/01/2011 155542	10,669.51 10,669.51	10,669.51 10,669.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TOTAL LT Bnds-US Govt Mtg/Asset Bkd				13,970.00 13,970.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
30 LT Bnds-Other Unaffiliated Cor									
260003AD0	Dover Corp Sr Nt 6 1/2% Due 2/15/2011 FA15	04/28/2003 02/15/2011 141057	100,000.00 113,362.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
929160AE9	Vulcan Materials Co Sr Nt 5.6% Due 11/30/2012 MW30	06/10/2008 03/28/2011 145109	100,000.00 100,000.00	100,000.00 103,349.00	0.00 0.00	0.00 0.00	0.00 3,349.00	0.00 0.00 0.00	

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
					TAX REALIZED GAIN & LOSS REPORT	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
TOTAL LT Bnds-Other Unaffiliated Cor									
608919809	64 ST Money Market Funds Federated Govt Obligations Fd-Cap Shs	08/17/2010	200,000.00	200,000.00	0.00		0.00		
		01/04/2011	213,362.00	200,000.00	0.00		3,345.00		0.00
		139596		203,349.00	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	08/23/2010	54,888.02	54,888.02	0.00		0.00		
		01/04/2011	54,888.02	54,888.02	0.00		0.00		0.00
		139596		54,888.02	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	08/23/2010	272.80	272.80	0.00		0.00		
		01/04/2011	272.80	272.80	0.00		0.00		0.00
		139596		272.80	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	08/30/2010	78.40	78.40	0.00		0.00		
		01/04/2011	78.40	78.40	0.00		0.00		0.00
		139596		78.40	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	08/31/2010	4.64	4.64	0.00		0.00		
		01/04/2011	4.64	4.64	0.00		0.00		0.00
		139596		4.64	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	09/07/2010	422.25	422.25	0.00		0.00		
		01/04/2011	422.25	422.25	0.00		0.00		0.00
		139596		422.25	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	09/08/2010	394.76	394.76	0.00		0.00		
		01/04/2011	394.76	394.76	0.00		0.00		0.00
		139596		394.76	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	09/10/2010	585.00	585.00	0.00		0.00		
		01/04/2011	585.00	585.00	0.00		0.00		0.00
		139596		585.00	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	09/13/2010	1,935.43	1,935.43	0.00		0.00		
		01/04/2011	1,935.43	1,935.43	0.00		0.00		0.00
		139596		1,935.43	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	09/14/2010	118.13	118.13	0.00		0.00		
		01/04/2011	118.13	118.13	0.00		0.00		0.00
		139596		118.13	0.00		0.00		
608919809	Federated Govt Obligations Fd-Cap Shs	09/16/2010	405.00	405.00	0.00		0.00		
		01/04/2011	405.00	405.00	0.00		0.00		0.00
		139596		405.00	0.00		0.00		

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)	LT CAP GAIN/LOSS		
608919809	Federated Govt Obligations Fd-Cap Shs	09/20/2010 01/04/2011 139596	210.00 210.00	210.00 210.00 210.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	09/27/2010 01/04/2011 139596	152.00 152.00	152.00 152.00 152.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	09/29/2010 01/04/2011 139596	9.00 9.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	10/07/2010 01/04/2011 139596	96.00 96.00	96.00 96.00 96.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	10/12/2010 01/04/2011 139596	448.00 448.00	448.00 448.00 448.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	10/13/2010 01/04/2011 139596	266.00 266.00	266.00 266.00 266.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	10/18/2010 01/04/2011 139596	2,275.00 2,275.00	2,275.00 2,275.00 2,275.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	10/19/2010 01/04/2011 139596	2,187.50 2,187.50	2,187.50 2,187.50 2,187.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	09/30/2010 01/04/2011 139596	2,357.71 2,357.71	2,357.71 2,357.71 2,357.71	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	09/30/2010 01/04/2011 139596	3.95 3.95	3.95 3.95 3.95	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	10/01/2010 01/04/2011 139596	940.80 940.80	940.80 940.80 940.80	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	

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	10/26/2010 01/04/2011 139596	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 Fd-Cap Shs	10/28/2010 01/04/2011 139596	198.45 198.45	198.45 198.45 198.45	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	10/29/2010 01/04/2011 139596	3.27 3.27	3.27 3.27 3.27	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/01/2010 01/04/2011 139596	28,365.99 28,365.99	28,365.99 28,365.99 28,365.99	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/01/2010 01/11/2011 139598	19,232.00 19,232.00	19,232.00 19,232.00 19,232.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/01/2010 01/31/2011 140687	36,175.27 36,175.27	36,175.27 36,175.27 36,175.27	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/02/2010 01/31/2011 140687	2,969.40 2,969.40	2,969.40 2,969.40 2,969.40	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/08/2010 01/31/2011 140687	280.00 280.00	280.00 280.00 280.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/09/2010 01/31/2011 140687	165,148.01 165,148.01	165,148.01 165,148.01 165,148.01	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/09/2010 02/01/2011 141731	3,833.37 3,833.37	3,833.37 3,833.37 3,833.37	0.00 0.00 0.00			0.00 0.00 0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/12/2010 02/01/2011 141731	326.85 326.85	326.85 326.85 326.85	0.00 0.00 0.00			0.00 0.00 0.00	0.00

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	ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
608919809	Federated Govt Obligations Pd-Cap Shs	11/16/2010 02/01/2011 141731	23,047.70 23,047.70	23,047.70 23,047.70	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	11/16/2010 02/02/2011 141732	3,963.66 3,963.66	3,963.66 3,963.66	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	11/16/2010 03/04/2011 144010	29,621.40 29,621.40	29,621.40 29,621.40	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	11/16/2010 03/22/2011 145111	68,073.06 68,073.06	68,073.06 68,073.06	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	11/23/2010 03/22/2011 145111	272.80 272.80	272.80 272.80	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	11/26/2010 03/22/2011 145111	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 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	11/29/2010 03/22/2011 145111	61.20 61.20	61.20 61.20	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	12/01/2010 03/22/2011 145111	2,800.00 2,800.00	2,800.00 2,800.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	12/08/2010 03/22/2011 145111	102.75 102.75	102.75 102.75	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	12/10/2010 03/22/2011 145111	665.60 665.60	665.60 665.60	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Pd-Cap Shs	12/13/2010 03/22/2011 145111	2,278.98 2,278.98	2,278.98 2,278.98	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	

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)			
608919809	Federated Govt Obligations Fd-Cap Shs	12/14/2010 03/22/2011 145111	325.50 325.50	325.50 325.50 325.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	11/30/2010 03/22/2011 145111	6.45 6.45	6.45 6.45 6.45	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/20/2010 03/22/2011 145111	96.60 96.60	96.60 96.60 96.60	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/23/2010 03/22/2011 145111	293.55 293.55	293.55 293.55 293.55	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/27/2010 03/22/2011 145111	1,507.00 1,507.00	1,507.00 1,507.00 1,507.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/28/2010 03/22/2011 145111	61.50 61.50	61.50 61.50 61.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/29/2010 03/22/2011 145111	252.45 252.45	252.45 252.45 252.45	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/31/2010 03/22/2011 145111	911.68 911.68	911.68 911.68 911.68	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/31/2010 03/22/2011 145111	5.90 5.90	5.90 5.90 5.90	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	12/16/2010 03/22/2011 145111	6,460.00 6,460.00	6,460.00 6,460.00 6,460.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/10/2011 03/22/2011 145111	257.25 257.25	257.25 257.25 257.25	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00

CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
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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	01/19/2011 03/22/2011 145111	10,849.60 10,849.60 10,849.60	10,849.60 10,849.60 10,849.60	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/21/2011 03/22/2011 145111	55.00 55.00 55.00	55.00 55.00 55.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/26/2011 03/22/2011 145111	462.00 462.00 462.00	462.00 462.00 462.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/28/2011 03/22/2011 145111	5,475.23 5,475.23 5,475.23	5,475.23 5,475.23 5,475.23	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/28/2011 04/08/2011 146353	32,958.14 32,958.14 32,958.14	32,958.14 32,958.14 32,958.14	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/28/2011 04/14/2011 146355	25,000.00 25,000.00 25,000.00	25,000.00 25,000.00 25,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/28/2011 04/29/2011 147228	34,916.80 34,916.80 34,916.80	34,916.80 34,916.80 34,916.80	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/28/2011 06/14/2011 150345	59,659.00 59,659.00 59,659.00	59,659.00 59,659.00 59,659.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/28/2011 07/08/2011 152807	25,000.00 25,000.00 25,000.00	25,000.00 25,000.00 25,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/28/2011 07/14/2011 152808	253,857.90 253,857.90 253,857.90	253,857.90 253,857.90 253,857.90	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	01/31/2011 07/14/2011 152808	3.59 3.59 3.59	3.59 3.59 3.59	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00

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)				
608919809	Federated Govt Obligations Fd-Cap Shs	02/07/2011 07/14/2011 152808	280.00 280.00	280.00 280.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/11/2011 07/14/2011 152808	2,916.96 2,916.96	2,916.96 2,916.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/16/2011 07/14/2011 152808	542,941.55 542,941.55	542,941.55 542,941.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/16/2011 09/30/2011 156991	25,467.49 25,467.49	25,467.49 25,467.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/16/2011 10/03/2011 158039	303,364.99 303,364.99	303,364.99 303,364.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/16/2011 10/05/2011 158041	60,531.94 60,531.94	60,531.94 60,531.94	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/23/2011 10/05/2011 158041	193.60 193.60	193.60 193.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/28/2011 10/05/2011 158041	7.67 7.67	7.67 7.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	02/25/2011 10/05/2011 158041	156.75 156.75	156.75 156.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	03/01/2011 10/05/2011 158041	3,687.50 3,687.50	3,687.50 3,687.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
608919809	Federated Govt Obligations Fd-Cap Shs	03/08/2011 10/05/2011 158041	134.40 134.40	134.40 134.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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CONSOLIDATED
 Ameritas Foundation - Realized Gain/Loss
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 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
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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)			
608919809	Federated Govt Obligations Fd-Cap Shs	03/02/2011 10/05/2011 158041	3,724.47 3,724.47	3,724.47 3,724.47 3,724.47	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	03/11/2011 10/05/2011 158041	2,842.88 2,842.88	2,842.88 2,842.88 2,842.88	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	03/14/2011 10/05/2011 158041	1,294.67 1,294.67	1,294.67 1,294.67 1,294.67	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	03/15/2011 10/05/2011 158041	341.00 341.00	341.00 341.00 341.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	03/16/2011 10/05/2011 158041	1,446.15 1,446.15	1,446.15 1,446.15 1,446.15	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	03/28/2011 10/05/2011 158041	309.70 309.70	309.70 309.70 309.70	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	03/30/2011 10/05/2011 158041	333.25 333.25	333.25 333.25 333.25	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	03/31/2011 10/05/2011 158041	263.55 263.55	263.55 263.55 263.55	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	03/31/2011 10/05/2011 158041	12.33 12.33	12.33 12.33 12.33	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	04/01/2011 10/05/2011 158041	106,027.82 106,027.82	106,027.82 106,027.82 106,027.82	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	04/04/2011 10/05/2011 158041	348.75 348.75	348.75 348.75 348.75	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	

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)				
608919809	Federated Govt Obligations Fd-Cap Shs	04/05/2011 10/05/2011 158041	229.95 229.95	229.95 229.95 229.95	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/07/2011 10/05/2011 158041	96.00 96.00	96.00 96.00 96.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/12/2011 10/05/2011 158041	768.00 768.00	768.00 768.00 768.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/18/2011 10/05/2011 158041	2,440.00 2,440.00	2,440.00 2,440.00 2,440.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/19/2011 10/05/2011 158041	2,187.50 2,187.50	2,187.50 2,187.50 2,187.50	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/21/2011 10/05/2011 158041	48,227.33 48,227.33	48,227.33 48,227.33 48,227.33	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/21/2011 10/11/2011 158043	1,764.01 1,764.01	1,764.01 1,764.01 1,764.01	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/21/2011 10/11/2011 158043	155.70 155.70	155.70 155.70 155.70	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/29/2011 10/11/2011 158043	12.06 12.06	12.06 12.06 12.06	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/25/2011 10/11/2011 158043	66.00 66.00	66.00 66.00 66.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	04/26/2011 10/11/2011 158043	608.30 608.30	608.30 608.30 608.30	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	TAX PREFERENCE	DISC. ACCRETION FX G/L (INC.)	LT CAP GAIN/LOSS	FX GAIN/LOSS (CAP)	
608919809	Federated Govt Obligations Fd-Cap Shs	05/03/2011 10/11/2011 158043	2,327.45 2,327.45	2,327.45	2,327.45	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/05/2011 10/11/2011 158043	120.45 120.45	120.45	120.45	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/09/2011 10/11/2011 158043	280.00 280.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/11/2011 10/11/2011 158043	283.50 283.50	283.50	283.50	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/16/2011 10/11/2011 158043	1,338.90 1,338.90	1,338.90	1,338.90	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/17/2011 10/11/2011 158043	18,043.63 18,043.63	18,043.63	18,043.63	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/17/2011 12/01/2011 165442	3,694.77 3,694.77	3,694.77	3,694.77	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/23/2011 12/01/2011 165442	332.20 332.20	332.20	332.20	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/25/2011 12/01/2011 165442	2,677.65 2,677.65	2,677.65	2,677.65	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/31/2011 12/01/2011 165442	620.53 620.53	620.53	620.53	0.00	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/31/2011 12/01/2011 165442	12.45 12.45	12.45	12.45	0.00	0.00	0.00	0.00	0.00

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
					TAX PREFERENCE	DISC. ACCRETION FX G/L (INC.)			
608919809	Federated Govt Obligations Fd-Cap Shs	06/01/2011 12/01/2011 165442	357.56 357.56	357.56 357.56 357.56	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/02/2011 12/01/2011 165442	1,653.77 1,653.77	1,653.77 1,653.77 1,653.77	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/06/2011 12/01/2011 165442	327.60 327.60	327.60 327.60 327.60	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/07/2011 12/01/2011 165442	364.35 364.35	364.35 364.35 364.35	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/08/2011 12/01/2011 165442	153.75 153.75	153.75 153.75 153.75	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/10/2011 12/01/2011 165442	646.40 646.40	646.40 646.40 646.40	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/16/2011 12/01/2011 165442	6,946.15 6,946.15	6,946.15 6,946.15 6,946.15	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/13/2011 12/01/2011 165442	2,378.00 2,378.00	2,378.00 2,378.00 2,378.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/27/2011 12/01/2011 165442	509.08 509.08	509.08 509.08 509.08	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/29/2011 12/01/2011 165442	333.25 333.25	333.25 333.25 333.25	0.00 0.00 0.00		0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	06/30/2011 12/01/2011 165442	267.69 267.69	267.69 267.69 267.69	0.00 0.00 0.00		0.00 0.00 0.00	0.00	

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	06/30/2011 12/01/2011 165442	11.97	11.97	0.00	0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/01/2011 12/01/2011 165442	617.55 617.55	617.55 -617.55	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/05/2011 12/01/2011 165442	356.25 356.25	356.25 356.25	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/07/2011 12/01/2011 165442	144.00 144.00	144.00 144.00	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/12/2011 12/01/2011 165442	768.00 768.00	768.00 768.00	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/18/2011 12/01/2011 165442	10,523.80 10,523.80	10,523.80 10,523.80	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/18/2011 12/19/2011 167244	1,376.89 1,376.89	1,376.89 1,376.89	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/22/2011 12/19/2011 167244	66.00 66.00	66.00 66.00	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/26/2011 12/19/2011 167244	636.95 636.95	636.95 636.95	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/28/2011 12/19/2011 167244	155.70 155.70	155.70 155.70	0.00 0.00	0.00 0.00	0.00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/29/2011 12/19/2011 167244	8.15 8.15	8.15 8.15	0.00 0.00	0.00 0.00	0.00	0.00

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 CURRENT PERIOD DISPOSAL TRANSACTIONS
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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	08/01/2011 12/19/2011 167244	227.05 227.05	227.05 227.05	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/02/2011 12/19/2011 167244	72,529.26 72,529.26	72,529.26 72,529.26	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/02/2011 12/21/2011 167245	19,704.37 19,704.37	19,704.37 19,704.37	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
TOTAL ST Money Market Funds				2,180,602.63 2,180,602.63	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
90002824100	90 Common Stk Unaffiliated Abbott Labs CS	02/07/2007 04/14/2011 146343	955.00 49,970.94	49,970.94 49,970.94 48,516.10	0.00 0.00 0.00	0.00 -1,454.84 0.00	0.00	
0002824100	Abbott Labs CS	11/30/2010 04/14/2011 146344	125.00 5,763.51	5,763.51 5,763.51 6,350.28	0.00 0.00 0.00	586.77 0.00 0.00	0.00	
037833100	Apple Inc CS	07/26/2006 01/24/2011 140412	25.00 1,602.87	1,602.87 1,602.87 8,412.05	0.00 0.00 0.00	0.00 6,809.18 0.00	0.00	
037833100	Apple Inc CS	07/26/2006 09/30/2011 156998	60.00 3,846.88	3,846.88 3,846.88 23,118.60	0.00 0.00 0.00	0.00 19,271.72 0.00	19,271.72	
060505104	Bank of America Corp CS	09/29/2010 01/24/2011 140413	1,305.00 17,212.82	17,212.82 17,212.82 18,194.83	0.00 0.00 0.00	982.01 0.00 0.00	0.00	
060505104	Bank of America Corp CS	09/29/2010 08/31/2011 155121	3,095.00 40,822.74	40,822.74 40,822.74 25,413.05	0.00 0.00 0.00	-15,409.69 0.00 0.00	0.00	
156782104	Cerner Corp CS	03/25/2010 09/30/2011 156999	260.00 11,535.60	11,535.60 11,535.60 17,982.35	0.00 0.00 0.00	0.00 6,446.75 0.00	0.00	

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 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2010 TO 12/31/2011

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				
166764100	Chevron Corp CS	01/06/2005 01/24/2010 140414	90.00 4,578.77	4,578.77 4,578.77 8,490.77	0.00 0.00 0.00			0.00 3,912.00 0.00	3,912.00
17275R102	Cisco Systems Inc CS	12/30/2005 08/31/2011 155125	200.00 3,426.00	3,426.00 3,426.00 3,126.01	0.00 0.00 0.00			0.00 -299.99 0.00	0.00
17275R102	Cisco Systems Inc CS	08/23/2004 08/31/2011 155122	670.00 12,797.00	12,797.00 12,797.00 10,472.13	0.00 0.00 0.00			0.00 -2,324.87 0.00	0.00
17275R102	Cisco Systems Inc CS	09/28/2004 08/31/2011 155123	1,100.00 19,855.00	19,855.00 19,855.00 17,193.04	0.00 0.00 0.00			0.00 -2,661.96 0.00	0.00
17275R102	Cisco Systems Inc CS	03/24/2005 08/31/2011 155124	300.00 5,436.00	5,436.00 5,436.00 4,689.01	0.00 0.00 0.00			0.00 -746.99 0.00	0.00
17275R102	Cisco Systems Inc CS	11/30/2010 08/31/2011 155126	325.00 6,270.88	6,270.88 6,270.88 5,079.76	0.00 0.00 0.00			-1,191.12 0.00 0.00	0.00
231021106	Cummins Inc CS	11/04/2010 01/24/2011 140415	480.00 45,417.55	45,417.55 45,417.55 50,947.92	0.00 0.00 0.00			5,530.37 0.00 0.00	0.00
28176E108	Edwards Lifesciences Corp CS	03/25/2010 01/24/2011 140416	110.00 5,454.54	5,454.54 5,454.54 9,185.51	0.00 0.00 0.00			3,730.97 0.00 0.00	0.00
302491303	Exxon Mobil Corp CS	08/27/2010 01/24/2011 140417	150.00 8,956.50	8,956.50 8,956.50 11,761.71	0.00 0.00 0.00			2,805.21 0.00 0.00	0.00
302491303	FMC Corp CS	11/30/2010 09/27/2011 156994	440.00 34,328.23	34,328.23 34,328.23 32,871.98	0.00 0.00 0.00			-1,456.25 0.00 0.00	0.00
31428X106	FedEx Corp CS	01/23/2004 01/24/2011 149008	55.00 3,831.76	3,831.76 3,831.76 5,170.55	0.00 0.00 0.00			0.00 1,338.79 0.00	1,338.79

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			
35671D857	Freeport McMoran CS	08/31/2009 01/24/2011 140419	65.00 4,084.39	4,084.39 4,084.39 7,103.97	0.00 0.00 0.00	0.00 3,019.58 0.00	0.00	
369604103	General Electric Co CS	12/30/2005 01/24/2011 140420	435.00 15,235.16	15,235.16 15,235.16 8,704.92	0.00 0.00 0.00	0.00 -6,530.24 0.00	0.00	
369604103	General Electric Co CS	12/30/2005 12/05/2011 165443	665.00 23,290.53	23,290.53 23,290.53 10,826.20	0.00 0.00 0.00	0.00 -12,464.33 0.00	0.00	
369604103	General Electric Co CS	01/27/2006 12/05/2011 165444	300.00 9,867.00	9,867.00 9,867.00 4,884.00	0.00 0.00 0.00	0.00 -4,983.00 0.00	0.00	
369604103	General Electric Co CS	02/07/2007 12/05/2011 165445	600.00 21,762.00	21,762.00 21,762.00 9,768.00	0.00 0.00 0.00	0.00 -11,994.00 0.00	0.00	
369604103	General Electric Co CS	11/04/2010 12/05/2011 165446	1,300.00 21,292.31	21,292.31 21,292.31 21,164.00	0.00 0.00 0.00	0.00 -128.31 0.00	0.00	
423452101	Helmerich & Payne CS	06/15/2007 01/24/2011 140421	1,000.00 34,989.36	34,989.36 34,989.36 50,513.40	0.00 0.00 0.00	0.00 15,524.04 0.00	0.00	
423452101	Helmerich & Payne CS	08/27/2010 01/24/2011 140422	230.00 8,646.11	8,646.11 8,646.11 11,618.08	0.00 0.00 0.00	2,971.97 0.00 0.00	0.00	
423452101	Helmerich & Payne CS	01/31/2008 08/31/2011 155127	1,200.00 51,858.96	51,858.96 51,858.96 31,214.28	0.00 0.00 0.00	0.00 -20,644.68 0.00	0.00	
46120E602	Intuitive Surgical Inc CS	11/04/2010 09/30/2011 157000	40.00 11,065.55	11,065.55 11,065.55 14,677.60	0.00 0.00 0.00	3,612.05 0.00 0.00	0.00	
46625H100	JP Morgan Chase CS	12/31/2009 01/24/2011 140423	400.00 16,794.80	16,794.80 16,794.80 18,024.56	0.00 0.00 0.00	0.00 1,229.76 0.00	0.00	

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)			
46625H100	JP Morgan Chase CS	12/31/2009 08/31/2011 155128	1,220.00 51,224.14	51,224.14	0.00	0.00	0.00	0.00	0.00
				51,224.14	0.00	-5,266.74			
				45,957.40	0.00	0.00			
46625H100	JP Morgan Chase CS	11/04/2010 08/31/2011 155129	750.00 28,483.73	28,483.73	0.00	0.00	-231.23	0.00	0.00
				28,483.73	0.00	0.00			
				28,252.50	0.00	0.00			
51107	Lowes Companies Inc CS	11/30/2010 09/27/2011 156995	1,095.00 24,394.74	24,394.74	0.00	0.00	-2,120.00	0.00	0.00
				24,394.74	0.00	0.00			
				22,274.74	0.00	0.00			
58405U102	Medco Health Solutions Inc CS	08/31/2009 01/24/2011 149009	85.00 4,691.72	4,691.72	0.00	0.00	0.00	0.00	0.00
				4,691.72	0.00	727.19			
				5,418.91	0.00	0.00			
594918104	Microsoft Corp CS	07/30/2002 01/24/2011 149010	380.00 9,101.00	9,101.00	0.00	0.00	0.00	0.00	1,737.21
				9,101.00	0.00	1,737.21			
				10,838.21	0.00	0.00			
594918104	Microsoft Corp CS	07/30/2002 09/30/2011 157001	655.00 15,687.25	15,687.25	0.00	0.00	0.00	0.00	766.35
				15,687.25	0.00	766.35			
				16,453.60	0.00	0.00			
628530107	Mylan Labs Inc CS	11/04/2010 01/24/2011 140426	2,095.00 42,255.10	42,255.10	0.00	0.00	6,956.45	0.00	0.00
				42,255.10	0.00	0.00			
				49,211.55	0.00	0.00			
64110L106	Netflix Inc CS	11/30/2010 01/24/2011 140429	175.00 34,989.01	34,989.01	0.00	0.00	-2,954.63	0.00	0.00
				34,989.01	0.00	0.00			
				32,034.38	0.00	0.00			
6697V109	Novartis AG CS	08/21/2006 04/14/2011 146345	900.00 51,695.37	51,695.37	0.00	0.00	0.00	0.00	0.00
				51,695.37	0.00	-1,635.93			
				50,059.44	0.00	0.00			
66987V109	Novartis AG CS	03/23/2010 04/14/2011 146346	190.00 10,459.35	10,459.35	0.00	0.00	0.00	0.00	0.00
				10,459.35	0.00	108.75			
				10,568.10	0.00	0.00			
66987V109	Novartis AG CS	11/04/2010 04/14/2011 146347	415.00 24,447.32	24,447.32	0.00	0.00	-1,364.35	0.00	0.00
				24,447.32	0.00	0.00			
				23,082.97	0.00	0.00			

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				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC.) TAX PREFERENCE			
713448108	Pepsico Inc CS	01/28/1997 01/24/2011 149011	165.00 5,242.39	5,242.39 5,242.39 10,890.23	0.00 0.00 0.00	0.00 5,647.84 0.00	5,647.84	
713448108	Pepsico Inc CS	02/13/1997 01/24/2011 149012	365.00 10,917.84	10,917.84 10,917.84 24,090.51	0.00 0.00 0.00	0.00 13,172.67 0.00	13,172.67	
713448108	Pepsico Inc CS	02/13/1997 09/27/2011 156996	535.00 16,002.87	16,002.87 16,002.87 33,463.33	0.00 0.00 0.00	0.00 17,460.46 0.00	17,460.46	
713448108	Pepsico Inc CS	03/15/2010 09/27/2011 156997	535.00 35,368.85	35,368.85 35,368.85 33,463.33	0.00 0.00 0.00	0.00 -1,905.52 0.00	0.00	
74005P104	Praxair Inc CS	07/09/2010 09/30/2011 157003	400.00 32,387.44	32,387.44 32,387.44 37,417.16	0.00 0.00 0.00	0.00 5,029.72 0.00	0.00	
740189105	Precision Castparts Corp CS	07/09/2010 01/24/2011 140431	250.00 27,449.20	27,449.20 27,449.20 35,462.98	0.00 0.00 0.00	8,013.78 0.00 0.00	0.00	
747525103	Qualcomm Inc CS	09/23/2005 01/24/2011 149013	170.00 7,623.07	7,623.07 7,623.07 8,736.62	0.00 0.00 0.00	0.00 1,113.55 0.00	1,113.55	
806857108	Schlumberger Ltd CS	11/22/2005 01/24/2011 140433	115.00 5,556.11	5,556.11 5,556.11 9,669.37	0.00 0.00 0.00	0.00 4,113.26 0.00	4,113.26	
873107	Sysco Corp CS	01/27/2011 03/17/2011 144009	1,190.00 35,221.98	35,221.98 35,221.98 32,679.07	0.00 0.00 0.00	-2,542.91 0.00 0.00	0.00	
88579Y101	3M Co CS	02/07/2007 09/30/2011 157004	88.00 6,556.00	6,556.00 6,556.00 6,372.08	0.00 0.00 0.00	0.00 -183.92 0.00	0.00	
88579Y101	3M Co CS	02/07/2007 09/30/2011 157005	112.00 8,344.00	8,344.00 8,344.00 8,109.92	0.00 0.00 0.00	0.00 -234.08 0.00	0.00	

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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			
88579Y101	3M Co CS	04/07/2008 09/30/2011 157006	25.00 2,009.75	2,009.75 2,009.75 1,810.32	0.00 0.00 0.00	0.00 -199.43 0.00	0.00	
88579Y101	3M Co CS	11/04/2010 09/30/2011 157007	395.00 34,471.65	34,471.65 34,471.65 28,603.10	0.00 0.00 0.00	-5,868.55 0.00 0.00	0.00	
949746101	Wal-Mart Stores Inc CS	02/07/2007 01/24/2011 140434	330.00 15,990.97	15,990.97 15,990.97 18,460.76	0.00 0.00 0.00	0.00 2,469.79 0.00	0.00	
949746101	Wells Fargo Co CS	12/31/2009 01/24/2011 140435	735.00 20,006.70	20,006.70 20,006.70 23,925.28	0.00 0.00 0.00	0.00 3,918.58 0.00	0.00	
949746101	Wells Fargo Co CS	12/31/2009 08/31/2011 155130	3,030.00 82,476.60	82,476.60 82,476.60 78,477.00	0.00 0.00 0.00	0.00 -3,999.60 0.00	0.00	
949746101	Wells Fargo Co CS	11/04/2010 08/31/2011 155131	285.00 7,683.21	7,683.21 7,683.21 7,381.50	0.00 0.00 0.00	-301.71 0.00 0.00	0.00	
TOTAL Common Stk Unaffiliated				1,150,731.12 1,150,731.12 1,188,639.02	0.00 0.00 0.00	1,749.14 36,158.76 0.00	68,533.85	
TOTAL Ameritas Foundation - Realized Gain/Loss				3,527,237.63 4,550,137.25	0.00 0.00 0.00	1,749.14 39,507.76 0.00	68,533.85	

PROCEEDS PER ABOVE: 4,686,560.65
 BASIS PER ABOVE: 4,645,303.75
 ROYAL DUTCH PROCEEDS: 357.57
 TOTAL GAIN/(LOSS) : 41,614.00

Ameritas Charitable Foundation

I.D. #36-3428705

FORM 990-PF

December 31, 2011

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) Organization name, address and website;
- (b) Chief Executive Officer name, telephone number and email address;
- (c) Contact person name and title, telephone number and email address;
- (d) Organization Mission Statement and Purpose of Request;
- (e) Funding request - amount requested, who and how many will be served, partnerships, and work plan;
- (f) Financial plan - project budget, development plan, and timing;
- (g) Supporting Material - operating budget, financial budget, review of financial statements, IRS Form 990, Board of Directors and Staff, and IRS Exemption Letter.

QUESTION 2(c): The Ameritas Charitable Foundation meets twice a year. In order to be responsive to the needs of the non-profit community, applications received by April 1 will be considered at the May meeting and applications received by November 1 will be considered at the December meeting.

QUESTION 2(d): Preference will be given to requests from qualified applicants located in the State of Nebraska with additional preference given to those applicants in the city of Lincoln and Lancaster County.

All organizations having 501(c)(3) tax-exempt status conferred by the Internal Revenue Service are eligible to apply for funding consideration as long as the organization has two years of audited or reviewed financial statements.

Preference will be given to educational programs, but consideration will be given to civic, cultural, health and welfare requests. Generally, requests for support of debt retirement or operational deficits are not favored.

Funding of any project, program or organization is limited to 10% of the total amount of the project, program or organizational budget. Funding is also limited to 5% of the total amount for capital campaigns.

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	169.	169.
TOTAL	<u>169.</u>	<u>169.</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>
BOND INTEREST	214,338.	214,338.
DIVIDENDS	67,590.	67,590.
TOTAL	<u>281,928.</u>	<u>281,928.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FORIEGN TAXES WITHHELD	850.	850.
EXCISE TAX	2,867.	NONE.
TOTALS	<u>3,717.</u>	<u>850.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	115.	115.
BROKERAGE	53.	53.
TOTALS	<u>168.</u>	<u>168.</u>

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	2,856,635.	3,077,777.
US OBLIGATIONS TOTAL	<u>2,856,635.</u>	<u>3,077,777.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK-SEE SCHEDULE D	3,157,498.	3,649,632.
TOTALS	<u>3,157,498.</u>	<u>3,649,632.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS-SEE SCHEDULE D	1,888,830.	2,104,431.
TOTALS	<u>1,888,830.</u>	<u>2,104,431.</u>

Ameritas Charitable Fdn Holdings Report
 QUOTED IN:
 HOLDING REPORT - TAX BASIS - 12/31/2011

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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 INT DIS
10 LT Bnds-US Govt						
912820GV3	US Treasury Strip Nt Due 2/15/2012 FA15	800,000.00 4.567 0.032	651,256.00 795,631.81 795,631.81	799,968.00 795,631.81 0.00	4,336.19 0.00 0.00	0.00 0.00
912828AJ9	US Treasury Nt 4 3/8% Due 8/15/2012 FA15	150,000.00 3.985 0.158	153,849.61 150,355.38 150,355.38	153,949.50 150,355.38 0.00	3,594.12 0.00 0.00	2,478.77 0.00
912828BR0	US Treasury Nt 4 1/4% Due 11/15/2013 MN15	200,000.00 4.318 0.288	199,267.19 199,267.19 199,267.19	214,796.00 199,267.19 0.00	15,528.81 0.00 0.00	1,097.53 0.00
912828CJ7	US Treasury Nt 4 3/4% Due 5/15/2014 MN15	200,000.00 4.613 0.325	201,843.75 200,609.09 200,609.09	220,906.00 200,609.09 0.00	20,296.91 0.00 0.00	1,226.65 0.00
912828CT5	US Treasury Nt 4 1/4% Due 8/15/2014 FA15	200,000.00 4.378 0.359	197,953.13 197,953.13 197,953.13	220,312.00 197,953.13 0.00	22,358.87 0.00 0.00	3,210.60 0.00
912828FQ8	US Treasury Nt 4 7/8% Due 8/15/2016 FA15	100,000.00 4.700 0.773	101,339.84 100,720.45 100,720.45	118,602.00 100,720.45 0.00	17,881.55 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 0.829	99,589.84 99,589.84 99,589.84	118,094.00 99,589.84 0.00	18,504.16 0.00 0.00	597.18 0.00
912828GH7	US Treasury Nt 4 5/8% Due 2/15/2017 FA15	100,000.00 4.665 0.891	99,683.59 99,683.59 99,683.59	118,664.00 99,683.59 0.00	18,980.41 0.00 0.00	1,746.94 0.00
912828HAL	US Treasury Nt 4 3/4% Due 8/15/2017 FA15	200,000.00 4.575 1.009	202,743.75 201,715.30 201,715.30	240,812.00 201,715.30 0.00	39,096.70 0.00 0.00	3,588.32 0.00
912828KS8	US Treasury Nt 2 5/8% Due 2/29/2016 FA31	100,000.00 3.042 0.652	97,671.88 97,671.88 98,382.61	108,094.00 97,671.88 0.00	9,711.39 0.00 0.00	887.02 710.73

Ameritas Charitable Fdn Holdings Report
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 HOLDING REPORT - TAX BASIS - 12/31/2011

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						
912828L77	US Treasury Nt	200,000.00	197,718.75	231,640.00	33,921.25	2,738.45
	3 5/8% Due 8/15/2019 FA15	3.770	197,718.75	197,718.75	0.00	0.00
		1.428	197,718.75		0.00	
912828MR8	US Treasury Nt	200,000.00	198,710.94	212,204.00	13,493.06	1,605.08
	2 3/8% Due 2/28/2015 FA31	2.515	198,710.94	198,710.94	0.00	0.00
		0.432	198,710.94		0.00	
912828NV8	US Treasury Nt	100,000.00	102,335.94	102,656.00	466.07	423.39
	1 1/4% Due 8/31/2015 FA31	0.644	102,189.93	102,189.93	0.00	0.00
		0.517	102,189.93		0.00	
912828RE2	US Treasury Nt	200,000.00	201,000.00	202,922.00	1,955.71	1,013.74
	1 1/2% Due 8/31/2018 FA31	1.424	200,966.29	200,966.29	0.00	0.00
		1.271	200,966.29		0.00	
TOTAL						
	10 LT Bnds-US Govt	2,850,000	2,704,964.21	3,063,619.50	220,125.20	22,454.04
		3.907	2,842,783.57	2,842,783.57	0.00	710.73
		0.524	2,843,494.30		0.00	
U.S. and State Government Obligation - PAGE 2 LINE 10 a						
11 LT Bnds-US Govt Mtg/Asset						
831641DL6	SBIC 02-10B	13,851.89	13,851.89	14,157.46	305.57	216.22
	4.67% Due 9/10/2012 MS1	4.636	13,851.89	13,851.89	0.00	0.00
		-0.517	13,851.89		0.00	
TOTAL						
	11 LT Bnds-US Govt Mtg/Asset	13,851.89	13,851.89	14,157.46	305.57	216.22
		4.636	13,851.89	13,851.89	0.00	0.00
		-0.517	13,851.89		0.00	
30 LT Bnds-Other Unaffilliate						
002824AT7	Abbott Labs Nt	100,000.00	100,000.00	117,311.00	17,311.00	750.69
	5 7/8% Due 5/15/2016 MN15	5.875	100,000.00	100,000.00	0.00	0.00
		1.745	100,000.00		0.00	
00817YAE8	Aetna Inc Nt	100,000.00	99,405.00	115,061.00	15,656.00	266.67
	6% Due 6/15/2016 JD15	6.073	99,405.00	99,405.00	0.00	0.00
		2.414	99,405.00		0.00	

U.S. and State Government Obligation - PAGE 2 LINE 10 a

2,856,635

11 LT Bnds-US Govt Mtg/Asset

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 ING DIS
30 LT Bnds-Other Unaffiliate						
035229CY7	Anheuser Busch Sr Nt 5 1/2% Due 1/15/2015 JJ15	100,000.00 5.266 1.597	98,261.00 98,261.00 98,261.00	110,056.00 98,261.00 0.00	11,795.00 0.00 0.00	2,305.56 0.00 0.00
075887AS8	Becton Dickinson Nt 4.55% Due 4/15/2013 AO15	100,000.00 4.622 1.124	99,403.00 99,403.00 99,403.00	104,370.00 99,403.00 0.00	4,967.00 0.00 0.00	960.56 0.00 0.00
191216AX6	Coca-Cola Co Nt 5.35% Due 11/15/2017 MN15	200,000.00 5.245 1.742	201,622.00 201,052.81 201,052.81	240,104.00 201,052.81 0.00	39,051.19 0.00 0.00	1,367.22 0.00 0.00
216871AP0	Cooper US Inc Nt 2 3/8% Due 1/15/2016 JJ15	100,000.00 2.309 1.889	100,295.00 100,252.49 100,252.49	101,881.00 100,252.49 0.00	1,628.51 0.00 0.00	1,095.14 0.00 0.00
235851AG7	Danaher Corp Nt 5 5/8% Due 1/15/2018 JJ15	100,000.00 4.942 2.477	104,706.00 103,530.06 103,530.06	117,557.00 103,530.06 0.00	14,026.94 0.00 0.00	2,593.75 0.00 0.00
244199BC8	Deere & Co Nt 4 3/8% Due 10/16/2019 AO16	100,000.00 4.366 2.655	100,072.00 100,059.89 100,059.89	112,034.00 100,059.89 0.00	11,974.11 0.00 0.00	911.46 0.00 0.00
278058AX0	Eaton Corp Nt 5 3/4% Due 7/15/2012 JJ15	100,000.00 5.789 0.630	99,627.00 99,627.00 99,627.00	102,750.00 99,627.00 0.00	3,123.00 0.00 0.00	2,651.39 0.00 0.00
291011AS3	Emerson Electric Co Nt 5 1/2% Due 12/15/2014 JD15	100,000.00 5.055 1.272	99,507.00 99,507.00 99,507.00	110,780.00 99,507.00 0.00	11,273.00 0.00 0.00	222.22 0.00 0.00
40431AP89	HSBC Bank USA Nt Scp 1 1/2% Due 11/13/2019 MN13	90,000.00 2.997 1.872	90,000.00 90,000.00 90,000.00	90,864.90 90,000.00 0.00	864.90 0.00 0.00	362.47 0.00 0.00
438516A29	Honeywell International Inc. Nt 5 1/2% Due 2/15/2019 FA15	100,000.00 4.499 2.475	103,709.00 103,026.04 103,026.04	116,389.00 103,026.04 0.00	13,362.96 0.00 0.00	1,888.89 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
30 LT Bnds-Other Unaffiliate						
514014MA4	Lancaster Cnty Neb Sch Dist #1 4.55% Due 1/15/2021 JJ15	100,000.00 4.550 3.313	100,000.00 100,000.00 100,000.00	109,592.00 100,000.00 0.00	9,592.00 0.00 0.00	2,098.06 0.00 0.00
58013MEO0	McDonald's Corp Nt 5.35% Due 3/1/2018 MS1	100,000.00 5.497 1.977	98,904.00 98,904.00 98,904.00	119,490.00 98,904.00 0.00	20,586.00 0.00 0.00	1,783.33 0.00 0.00
59156RAG3	Metlife Inc Nt 5% Due 11/24/2013 MN24	100,000.00 5.248 1.496	98,091.00 98,091.00 98,091.00	106,529.00 98,091.00 0.00	8,438.00 0.00 0.00	513.89 0.00 0.00
74005PAU8	Praxair Inc Nt 4 1/2% Due 8/15/2019 FA15	100,000.00 4.356 2.425	101,090.00 100,922.21 100,922.21	114,360.00 100,922.21 0.00	13,437.79 0.00 0.00	1,700.00 0.00 0.00
742718DS5	Procter & Gamble Co Sr Nt 1.8% Due 11/15/2015 MN15	100,000.00 2.290 0.940	97,744.00 97,744.00 98,193.46	103,263.00 97,744.00 0.00	5,069.54 0.00 0.00	230.00 449.46 0.00
9311142CP6	Wal-Mart Stores Inc Sr Nt 4 1/8% Due 2/1/2019 FA1	100,000.00 4.254 2.275	99,044.00 99,044.00 99,044.00	112,039.00 99,044.00 0.00	12,995.00 0.00 0.00	1,718.75 0.00 0.00
TOTAL	30 LT Bnds-Other Unaffiliate	1,890,000 4.666 1.913	1,891,480.00 1,888,829.50 1,889,278.96	2,104,430.90 1,888,829.50 0.00	215,151.94 0.00 0.00	23,420.05 449.46 0.00
Corporate Bonds - PAGE 2 LINE 10 c						
64 ST Money Market Funds						
608919809	Federated Govt Obligations Pd-Cap Shs	418,994.77 0.000 0.000	418,994.77 418,994.77 418,994.77	418,994.77 418,994.77 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL	64 ST Money Market Funds	418,994.77 0.000 0.000	418,994.77 418,994.77 418,994.77	418,994.77 418,994.77 0.00	0.00 0.00 0.00	0.00 0.00 0.00

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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						
00206R102	A T & T Inc CS	3,715.00 5.511 5.688	112,370.69 112,370.69 112,370.69	112,341.60 112,370.69	-29.09 0.00 0.00	0.00 0.00
00724F101	Adobe Systems Inc CS	1,650.00 0.000 0.000	67,765.12 67,765.12 67,765.12	46,645.50 67,765.12	-21,119.62 0.00 0.00	0.00 0.00
023135106	Amazon.com Inc CS	380.00 0.000 0.000	38,585.29 38,585.29 38,585.29	65,778.00 38,585.29	27,192.71 0.00 0.00	0.00 0.00
025816109	Amer Express Co CS	2,210.00 1.636 1.526	97,280.79 97,280.79 97,280.79	104,245.70 97,280.79	6,964.91 0.00 0.00	0.00 0.00
037833100	Apple Inc CS	310.00 0.000 0.000	19,875.52 19,875.52 19,875.52	125,550.00 19,875.52	105,674.48 0.00 0.00	0.00 0.00
060505104	Bank of America Corp CS	1,750.00 0.323 0.719	21,656.82 21,656.82 21,656.82	9,730.00 21,656.82	-11,926.82 0.00 0.00	0.00 0.00
072743206	BMW AG CS	1,520.00 0.347 1.835	35,116.71 35,116.71 35,116.71	33,789.60 35,116.71	-1,327.11 0.00 0.00	0.00 0.00
097023105	Boeing Co CS	780.00 2.618 2.290	50,053.87 50,053.87 50,053.87	57,213.00 50,053.87	7,159.13 0.00 0.00	0.00 0.00
149123101	Caterpillar Inc CS	915.00 2.567 2.031	61,873.76 61,873.76 61,873.76	82,899.00 61,873.76	21,025.24 0.00 0.00	0.00 0.00
151020104	Calgene Corp CS	620.00 0.000 0.000	38,588.22 38,588.22 38,588.22	41,912.00 38,588.22	3,323.78 0.00 0.00	0.00 0.00

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90 Common Stk Unaffiliated						
156782104	Cerner Corp CS	490.00 0.000 0.000	21,740.18 21,740.18 21,740.18	30,012.50 21,740.18 0.00	8,272.32 0.00 0.00	0.00 0.00 0.00
166764100	Chevron Corp CS	1,140.00 3.691 3.045	75,265.31 75,265.31 75,265.31	121,296.00 75,265.31 0.00	46,030.69 0.00 0.00	0.00 0.00 0.00
191216100	Coca-Cola Co CS	1,155.00 2.702 2.687	80,352.85 80,352.85 80,352.85	80,815.35 80,352.85 0.00	462.50 0.00 0.00	0.00 0.00 0.00
22160K105	Costco Wholesale Corp CS	565.00 1.225 1.152	44,285.91 44,285.91 44,285.91	47,075.80 44,285.91 0.00	2,789.89 0.00 0.00	0.00 0.00 0.00
25271C102	Diamond Offshore Drilling CS	455.00 0.782 0.905	29,085.80 29,085.80 29,085.80	25,143.30 29,085.80 0.00	-3,942.50 0.00 0.00	0.00 0.00 0.00
254687106	Disney (Walt) Co CS	715.00 1.085 1.600	26,353.97 26,353.97 26,353.97	26,812.50 26,353.97 0.00	458.53 0.00 0.00	429.00 0.00 0.00
263534109	E I Du Pont De Nemours & Co CS	1,250.00 3.552 3.582	57,711.74 57,711.74 57,711.74	57,225.00 57,711.74 0.00	-486.74 0.00 0.00	0.00 0.00 0.00
26875P101	EOG Resources Inc CS	700.00 0.667 0.650	65,583.38 65,583.38 65,583.38	68,957.00 65,583.38 0.00	3,373.62 0.00 0.00	0.00 0.00 0.00
28176E108	Edwards Lifesciences Corp CS	420.00 0.000 0.000	20,826.42 20,826.42 20,826.42	29,694.00 20,826.42 0.00	8,867.58 0.00 0.00	0.00 0.00 0.00
291011104	Emerson Electric Co CS	1,575.00 3.304 3.434	64,376.46 64,376.46 64,376.46	73,379.25 64,376.46 0.00	9,002.79 0.00 0.00	0.00 0.00 0.00

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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						
30231G102	Exxon Mobil Corp CS	1,135.00 2.948 2.218	67,770.85 67,770.85 67,770.85	96,202.60 67,770.85	28,431.75 0.00 0.00	0.00 0.00
31428X106	FedEx Corp CS	990.00 0.465 0.623	75,545.04 75,545.04 75,545.04	82,674.90 75,545.04	7,129.86 0.00 0.00	128.70 0.00
35671D857	Freepport McMoran CS	2,200.00 2.974 2.718	69,074.30 69,074.30 69,074.30	80,938.00 69,074.30	11,863.70 0.00 0.00	0.00 0.00
38141G104	Goldman Sachs Group Inc CS	1,035.00 0.983 1.548	147,359.08 147,359.08 147,359.08	93,595.05 147,359.08	-53,764.03 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	93,655.50 69,557.50	24,098.00 0.00 0.00	0.00 0.00
401617105	Guess? Inc CS	825.00 1.646 2.683	33,433.36 33,433.36 33,433.36	24,601.50 33,433.36	-8,831.86 0.00 0.00	165.00 0.00
42809H107	Hess Corp CS	930.00 0.331 0.704	52,040.87 52,040.87 52,040.87	52,824.00 52,040.87	783.13 0.00 0.00	93.00 0.00
437076102	Home Depot Inc. CS	1,170.00 2.956 2.759	39,578.34 39,578.34 39,578.34	49,186.80 39,578.34	9,608.46 0.00 0.00	0.00 0.00
458140100	Intel Corp CS	4,310.00 2.174 3.464	79,310.03 79,310.03 79,310.03	104,517.50 79,310.03	25,207.47 0.00 0.00	0.00 0.00
459200101	Intl Business Machines CS	425.00 1.337 1.631	45,985.64 45,985.64 45,985.64	78,149.00 45,985.64	32,163.36 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						
46120E602	Intuitive Surgical Inc CS	90.00 0.000 0.000	24,897.48 24,897.48 24,897.48	41,670.90 24,897.48 0.00	16,773.42 0.00 0.00	0.00 0.00 0.00
579780206	McCormick & Co-Non Vtg Shrs CS	740.00 0.000 2.459	35,465.46 35,465.46 35,465.46	37,310.80 35,465.46 0.00	1,845.34 0.00 0.00	239.40 0.00 0.00
58405U102	Medco Health Solutions Inc CS	550.00 0.000 0.000	31,530.19 31,530.19 31,530.19	30,745.00 31,530.19 0.00	-785.19 0.00 0.00	0.00 0.00 0.00
594918104	Microsoft Corp CS	3,385.00 1.054 3.082	88,242.01 88,242.01 88,242.01	87,874.60 88,242.01 0.00	-367.41 0.00 0.00	0.00 0.00 0.00
595017104	Microchip Technology Inc CS	880.00 4.227 3.800	28,895.74 28,895.74 28,895.74	32,234.40 28,895.74 0.00	3,338.66 0.00 0.00	0.00 0.00 0.00
611740101	Monster Beverage Corp CS	390.00 0.000 0.000	34,276.55 34,276.55 34,276.55	35,934.60 34,276.55 0.00	1,658.05 0.00 0.00	0.00 0.00 0.00
628530107	Mylan Labs Inc CS	3,895.00 0.000 0.000	73,752.23 73,752.23 73,752.23	83,586.70 73,752.23 0.00	9,834.47 0.00 0.00	0.00 0.00 0.00
65339F101	NextEra Energy Inc CS	1,950.00 3.018 3.614	99,405.79 99,405.79 99,405.79	118,716.00 99,405.79 0.00	19,310.21 0.00 0.00	0.00 0.00 0.00
655664100	Nordstrom Inc CS	755.00 1.853 1.851	32,592.37 32,592.37 32,592.37	37,531.05 32,592.37 0.00	4,938.68 0.00 0.00	0.00 0.00 0.00
69840W108	Panera Bread Co CS Cl A	350.00 0.000 0.000	33,924.49 33,924.49 33,924.49	49,507.50 33,924.49 0.00	15,583.01 0.00 0.00	0.00 0.00 0.00

Ameritas Charitable Fdn Holdings Report

RUN DATE: 04/05/2012
 RUN TIME: 11:37:55
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QUOTED IN:
 HOLDING REPORT - TAX BASIS - 12/31/2011

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						
704549104	Peabody Energy CS	955.00 0.842 1.027	34,269.77 34,269.77 34,269.77	31,620.05 34,269.77 0.00	-2,649.72 0.00 0.00	0.00 0.00 0.00
718172109	Philip Morris International CS	1,200.00 1.926 3.925	66,441.78 66,441.78 66,441.78	94,176.00 66,441.78 0.00	27,734.22 0.00 0.00	924.00 0.00 0.00
741447108	T Rowe Price Group Inc CS	1,650.00 2.222 2.177	84,352.31 84,352.31 84,352.31	93,967.50 84,352.31 0.00	9,615.19 0.00 0.00	0.00 0.00 0.00
742718109	Procter & Gamble Co CS	1,400.00 2.505 3.148	84,555.45 84,555.45 84,555.45	93,394.00 84,555.45 0.00	8,838.55 0.00 0.00	0.00 0.00 0.00
747525103	Qualcomm Inc CS	1,375.00 0.881 1.572	64,262.30 64,262.30 64,262.30	75,212.50 64,262.30 0.00	10,950.20 0.00 0.00	0.00 0.00 0.00
771195104	Roche Holdings Ltd CS	2,380.00 3.036 2.656	88,585.55 88,585.55 88,585.55	101,269.00 88,585.55 0.00	12,683.45 0.00 0.00	0.00 0.00 0.00
774341101	Rockwell Collins CS	560.00 1.482 1.734	36,270.42 36,270.42 36,270.42	31,007.20 36,270.42 0.00	-5,263.22 0.00 0.00	0.00 0.00 0.00
776696106	Roper Industries Inc CS	480.00 0.631 0.507	33,449.81 33,449.81 33,449.81	41,697.60 33,449.81 0.00	8,247.79 0.00 0.00	0.00 0.00 0.00
790849103	St. Jude Medical Inc CS	1,400.00 1.895 2.449	62,072.21 62,072.21 62,072.21	48,020.00 62,072.21 0.00	-14,052.21 0.00 0.00	294.00 0.00 0.00
794661302	Salesforce.com Inc CS	230.00 0.000 0.000	29,473.95 29,473.95 29,473.95	23,335.80 29,473.95 0.00	-6,138.15 0.00 0.00	0.00 0.00 0.00

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 RUN TIME: 11:37:55
 PAGE: 010

Ameritas Charitable Fdn Holdings Report
 QUOTED IN:
 HOLDING REPORT - TAX BASIS - 12/31/2011

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						
806857108	Schlumberger Ltd CS	1,405.00 1.905 1.464	77,201.52 77,201.52 77,201.52	95,975.55 77,201.52 0.00	18,774.03 0.00 0.00	351.25 0.00 0.00
845467109	Southwestern Energy CS	920.00 0.000 0.000	30,818.34 30,818.34 30,818.34	29,384.80 30,818.34 0.00	-1,433.54 0.00 0.00	0.00 0.00 0.00
913017109	United Tech Corp CS	950.00 1.335 2.627	65,183.18 65,183.18 65,183.18	69,435.50 65,183.18 0.00	4,252.32 0.00 0.00	0.00 0.00 0.00
92826C839	Visa Inc CS Cl A	1,180.00 0.688 0.867	92,998.88 92,998.88 92,998.88	119,805.40 92,998.88 0.00	26,806.52 0.00 0.00	0.00 0.00 0.00
931142103	Wal-Mart Stores Inc CS	630.00 2.164 2.443	31,869.48 31,869.48 31,869.48	37,648.80 31,869.48 0.00	5,779.32 0.00 0.00	229.95 0.00 0.00
969904101	Williams Sonoma, Inc. CS	1,045.00 1.792 1.766	34,987.02 34,987.02 34,987.02	40,232.50 34,987.02 0.00	5,245.48 0.00 0.00	0.00 0.00 0.00
988498101	Yum! Brands Inc CS	1,120.00 2.067 1.932	45,525.76 45,525.76 45,525.76	66,091.20 45,525.76 0.00	20,565.44 0.00 0.00	0.00 0.00 0.00
93 Mutual Funds						
TOTAL 90 Common Stk Unaffiliated						
		67,345	3,153,703.86	3,544,244.90	490,541.04	2,844.30
		1.690	3,153,703.86	3,153,703.86	0.00	0.00
		1.897	3,153,703.86		0.00	
		3,157,498				
Corporate Stock - PAGE 2 LINE 10 b						
93 Mutual Funds						
78464A763	SSGA Funds Mgmt Inc SPDR S&P Dividend ETF	100.00 0.000 3.211	3,793.97 3,793.97 3,793.97	5,387.00 3,793.97	1,593.03 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	100	0.000	3.211	3,793.97	5,387.00	1,593.03	0.00
					3,793.97	3,793.97	0.00	0.00
					3,793.97		0.00	
TOTAL	Ameritas Charitable Fdn Holding	5,240,291.66	3.042	1.357	8,186,788.70	9,250,834.53	927,716.78	48,934.61
					8,321,957.56	8,321,957.56	0.00	1,160.19
					8,323,117.75		0.00	

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PURCHASE INTEREST	385.	385.
TOTALS	<u>385.</u>	<u>385.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TRADES NOT YET SETTLED	NONE .	NONE.
TOTALS	<u>NONE .</u>	<u>NONE.</u>

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

SUE WILKINSON , AMERITAS
CHARITABLE FOUNDATION
5900 "O"STREET LINCOLN, NE 68510
402-325-4234

Ameritas Charitable Foundation
Contributions Paid During 2011

<u>Name</u>	<u>City</u>	<u>State</u>	<u>Purpose</u>	<u>Paid Amount</u>
Bright Lights	Lincoln	NE	Summer Adventure Program	2,500
Lincoln Literacy Council	Lincoln	NE	General Contribution	5,000
University of Nebraska Foundation	Lincoln	NE	Ameritas Actuanal Fund	10,000
Matt Talbot Kitchen	Lincoln	NE	General Contribution	1,000
Boys & Girls Club of Lincoln	Lincoln	NE	General Contribution	2,000
CASA For Lancaster County	Lincoln	NE	CASA For Lancaster County	2,500
Cedars Home for Children Foundation	Lincoln	NE	General Contribution	5,000
Clinic with a Heart	Lincoln	NE	General Contribution	5,000
Leadership Lincoln	Lincoln	NE	2011 Youth Leadership Donation	10,000
Lincoln Public Schools Found	Lincoln	NE	Help Students Get Future Ready	5,000
Council for Economic Education	New York	NY	Campaign for Economic & Financial Literacy	350
Lincoln Children's Museum	Lincoln	NE	Discover What's Possible Campaign	8,000
Lincoln Lutheran Middle/High School	Lincoln	NE	General Contribution	2,500
Lincoln Municipal Band	Lincoln	NE	Lincoln Municipal Band Sponsorship	500
Nebraska Independent College Foundation	Omaha	NE	General Contribution	4,000
The Salvation Army	Lincoln	NE	Facility & Program Expansion	8,000
University of Nebraska Foundation	Lincoln	NE	Linda K & Winston Wade Fund	15,000
Community Action Partnership	Lincoln	NE	GED Program	4,900
Girl Scouts Spirit of Nebraska	Lincoln	NE	Girl Scout Program Center	4,000
Lincoln Arts Council	Lincoln	NE	2011 Lincoln Arts Festival	2,500
Lincoln Children's Museum	Lincoln	NE	2011 Corporate Sponsorship	4,000
Saint Elizabeth Foundation	Lincoln	NE	Patient Emergency Care	5,000
Southeast Community College Foundation	Lincoln	NE	General Contribution	2,000
Voices of Hope	Lincoln	NE	General Contribution	1,000
Wayne County Agncultural Society	Wayne	NE	Handicap Accessible Restrooms	2,000
Child Advocacy Center	Lincoln	NE	Capital Campaign	10,000
Lincoln Children's Zoo	Lincoln	NE	2011 Corporate Sponsorship	5,000
Lincoln Public Schools Found	Lincoln	NE	Music Rocks Me Fund	5,000
Madonna Foundation	Lincoln	NE	General Contribution	10,000
March of Dimes - Nebraska	Lincoln	NE	2011 March for Babies	5,000
Nebraska Humanities Council	Lincoln	NE	General Contribution	1,000
Nebraska Wesleyan University	Lincoln	NE	Faculty Fellowship Fund	10,000
Nebraska Wesleyan University	Lincoln	NE	Great Teaching Program	10,000
Omaha Bonatocal Center, Inc	Omaha	NE	Japanese Garden Project	5,000
Child Guidance Center	Lincoln	NE	Making Room to Meet the Need Campaign	2,500
Frndship Home	Lincoln	NE	Safe Quarters Campaign	3,000
Nebraska Council on Economic Education	Lincoln	NE	2011 Stock Market Game	1,000
Nebraska Council on Economic Education	Lincoln	NE	2011 Council Operating Expenses	3,000
Special Olympics Nebraska	Omaha	NE	Sports Classic Sponsor	1,000
Spring Creek Prairie, Audobon Center	Denton	NE	General Contribution	5,000
Wayne State Foundation	Wayne	NE	Math & Science Building Project	5,000
University of Nebraska Foundation	Lincoln	NE	R&D Corridor Fund	800,000
Boy Scouts of America, Cornhusker Council	Walton	NE	Major Gift Campaign	10,000
Junior Achievement	Lincoln	NE	Operating Fund	4,500
NET Foundation for Television	Lincoln	NE	General Contribution	1,000
YMCA	Lincoln	NE	YMCA Strong Kids Banner Program	2,500
Arc of Lincoln/Lancaster County	Lincoln	NE	General Contribution	1,000
Matt Talbot Kitchen	Lincoln	NE	General Contribution	5,000
Capital Humane Society	Lincoln	NE	New Adoption Center	10,000
YMCA	Lincoln	NE	General Contribution	20,000
Community Action Partnership	Lincoln	NE	Gift of Warmth Campaign	1,000
University of Nebraska Foundation	Lincoln	NE	Ameritas Professorship Fund	10,000
Bryan LGH Foundation	Lincoln	NE	Family Conference Room	10,000
Nebraska Community Foundation	Lincoln	NE	Education Program for Volunteer Leaders	10,000
Greater Lincoln Chamber Foundation	Lincoln	NE	Annual Luncheon	5,000
Tabitha, Inc.	Lincoln	NE	Meals on Wheels Program	10,000
Friendship Home	Lincoln	NE	Children in Emergency Shelter Project	15,000
Christian Heritage	Walton	NE	Computers	10,590
Mid-America Arts Alliance	Kansas City	MO	General Contribution	1,000
Nebraska Safety Council, Inc	Lincoln	NE	Purchase manikins for CPR and AED training	3,600
Duke University Health Systems, Inc	Durham	NC	Pediatric BMT - Duke Comprehensive Cancer Center	20,000
				1,143,440

**Ameritas Charitable Foundation
2011 Contributions Due**

<u>Name</u>	<u>Amount Due</u>	<u>Date to be paid</u>
American College	163,000	annually for the next 2 years
Boy Scouts of America, Cornhusker Council	10,000	annually for the next 2 years
Boys & Girls Club of Lincoln & Lancaster County	2,000	2012
Bryan LGH Foundation	30,000	annually for the next 3 years
Capital Humane Society	30,000	annually for the next 3 years
Cedars Home for Children Foundation	10,000	annually for the next 2 years
Child Advocacy Center	10,000	2012
Food Bank of Lincoln	15,000	annually for the next 3 years
Girl Scouts Spirit of Nebraska	6,000	annually for the next 2 years
Leadership Lincoln	10,000	2012
Lincoln Children's Museum	33,000	annually for the next 3 years
Lincoln Literacy Council	5,000	2012
Lincoln Lutheran Middle/High School	2,500	2012
Madonna Foundation	10,000	2012
Matt Talbot Kitchen	10,000	annually for the next 2 years
Nebraska Independent College Foundation	5,000	2012
Nebraska Community Foundation	15,000	annually for the next 2 years
Nebraska Wesleyan University	15,000	2012
Salvation Army, Facility and Program Exp	33,000	annually for the next 3 years
Southeast Community College Educ. Found.	2,000	2012
University of Nebraska Foundation	800,000	2012
Wayne State Foundation	20,000	annually for the next 4 years
TOTAL	<u><u>1,236,500</u></u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMCs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

Enter filer's identifying number, see instructions

Employer identification number (EIN) or

AMERITAS CHARITABLE FOUNDATION

☐ 36-3428705

Number, street, and room or suite no. If a P.O. box, see instructions.

☐ Social security number (SSN)

5900 'O' STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

LINCOLN, NE 68510

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► CATHY BROCKHAUS

Telephone No. ► 402-325-4315

FAX No. ► 402-467-7939

- 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 11 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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.	3a \$	8,079.00
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	3b \$	6,079.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2,000.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- 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).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

AMERITAS CHARITABLE FOUNDATION

☐ 36-3428705

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

5900 'O' STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

LINCOLN, NE 68510

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 _____, 20____.
- For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 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 \$
8b 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 \$
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions	8c \$

Signature and Verification must be completed for Part II only.

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 ☐Title ☐ TREASURERDate ☐ 05/15/2012

Form 8868 (Rev 1-2012)