



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



SCANNED AUG 30 2013

Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

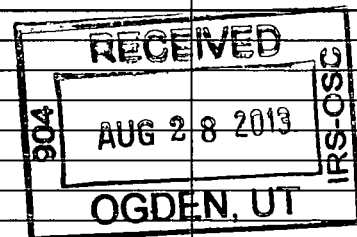
For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation AMERITAS CHARITABLE FOUNDATION		A Employer identification number 36-3428705
Number and street (or P.O. box number if mail is not delivered to street address) 5900 "O" STREET		B Telephone number (see instructions) (402) 325-4234
City or town, state, and ZIP code LINCOLN, NE 68510		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,766,896.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	104.	104.		ATCH 1
	4 Dividends and interest from securities	244,106.	244,106.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,489.			
	b Gross sales price for all assets on line 6a 5,678,055.				
	7 Capital gain net income (from Part IV, line 2)		145,489.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	28.	28.		
	12 Total Add lines 1 through 11	389,727.	389,727.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	3,048.	1,048.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	174.	174.		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,222.	1,222.		
	25 Contributions, gifts, grants paid	1,234,638.			1,234,638.
	26 Total expenses and disbursements Add lines 24 and 25	1,237,860.	1,222.		1,234,638.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-848,133.			
	b Net investment income (if negative, enter -0-)		388,505.		
	c Adjusted net income (if negative, enter -0-)				



u

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	456,798.	408,056.	408,056.
	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) **	2,856,635.	2,353,386.	2,534,967.
	b	Investments - corporate stock (attach schedule) ATCH 7	3,157,498.	2,951,000.	3,820,003.
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,888,830.	1,798,187.	2,002,486.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 9	385.	1,384.	1,384.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,360,146.	7,512,013.	8,766,896.	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,360,146.	7,512,013.	
	30	Total net assets or fund balances (see instructions)	8,360,146.	7,512,013.	
	31	Total liabilities and net assets/fund balances (see instructions)	8,360,146.	7,512,013.	

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	8,360,146.
2	Enter amount from Part I, line 27a	2	-848,133.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,512,013.
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	7,512,013.

**ATCH 6

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	145,489.	
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))
2011	1,140,213.	9,680,540.	0.117784
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
2 Total of line 1, column (d)			2 0.561636
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 0.112327
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,046,579.
5 Multiply line 4 by line 3			5 1,016,175.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,885.
7 Add lines 5 and 6			7 1,020,060.
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 1,234,638.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,885.
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	3,885.
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	3,885.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,852.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,852.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,967.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 5,967. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

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 2012, 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 2012? ☐	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.) ☐	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 2012? ☐	4b	X

Form 990-PF (2012)

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 **5b** N/A

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 **6b** X

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 **7b** N/A

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 ☐

Form 990-PF (2012)

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 ▶	

Form 990-PF (2012)

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	9,140,929.
b	Average of monthly cash balances	1b	42,031.
c	Fair market value of all other assets (see instructions)	1c	1,384.
d	Total (add lines 1a, b, and c)	1d	9,184,344.
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	9,184,344.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	137,765.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,046,579.
6	Minimum investment return. Enter 5% of line 5	6	452,329.

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	452,329.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,885.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,885.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	448,444.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	448,444.
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	448,444.

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	1,234,638.
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	1,234,638.
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	3,885.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,230,753.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				448,444.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 , 20 09 , 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 897,724.				
b From 2008 500,670.				
c From 2009 674,027.				
d From 2010 586,148.				
e From 2011 662,640.				
f Total of lines 3a through e	3,321,209.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,234,638.				
a Applied to 2011, 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 2012 distributable amount				448,444.
e Remaining amount distributed out of corpus	786,194.			
5 Excess distributions carryover applied to 2012 . (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	4,107,403.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)	897,724.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,209,679.			
10 Analysis of line 9				
a Excess from 2008 500,670.				
b Excess from 2009 674,027.				
c Excess from 2010 586,148.				
d Excess from 2011 662,640.				
e Excess from 2012 786,194.				

Form 990-PF (2012)

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 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum 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 or e-mail of the person to whom applications should be addressed

ATCH 10

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

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	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
Name and address (home or business)				
a Paid during the year ATCH 11				
Total			▶ 3a	1,234,638.
b Approved for future payment ATCH 12				
Total			▶ 3b	742,737

Form 990-PF (2012)

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	104.	
4 Dividends and interest from securities				14	244,106.	
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	145,489.	
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)					389,699.	
13 Total. Add line 12, columns (b), (d), and (e)					389,699.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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)	
5,678,055.		SEE SCHEDULE B 5,532,566.					145,489.	
TOTAL GAIN (LOSS)							<u>145,489.</u>	

SCHEDULE A

SCHEDULE A

RUN DATE 04/30/13
 RUN TIME 10 05 19
 PAGE 1

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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)			
10 LT Bnds-US Govt									
912795U1	US Treasury Strip Nt Due 7/5/2012 JJ5	02/28/2012 07/05/2012 183529	800,000 00 799,728 00	800,000 00 800,000 00 800,000 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
912820GV3	US Treasury Strip Nt Due 2/15/2012 FA15	07/26/2007 02/15/2012 170687	800,000 00 651,256 00	800,000 00 800,000 00 800,000 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
912828AJ9	US Treasury Nt 4 3/8% Due 8/15/2012 FA15	11/22/2004 08/15/2012 187097	150,000.00 153,849 61	150,000 00 150,000 00 150,000 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				1,750,000.00 1,604,833 61	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									
831641DL6	SBIC 02-10B 4 67% Due 9/10/2012 MS1	09/23/2002 03/01/2012 173279	12,786 36 12,786 36	12,786 36 12,786 36 12,786 36	0 00 0 00 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 09/01/2012 189195	1,065 53 1,065 53	1,065 53 1,065 53 1,065 53	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 Mtg/Asset Bkd				13,851 89 13,851 89	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
30 LT Bnds-Other Unaffiliated Cor									
002824AT7	Abbott Labs Nt 5 7/8% Due 5/15/2016 MN15	06/01/2006 12/10/2012 196791	100,000 00 100,000 00	100,000 00 100,000 00 118,094 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 18,094 00 0 00	18,094 00	
278056AX0	Eaton Corp Nt 5 3/4% Due 7/15/2012 JJ15	07/18/2002 07/15/2012 184304	100,000 00 99,627.00	99,627 00 99,627.00 100,000.00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 373.00 0 00	373 00	
40431AP89	HSBC Bank USA Nt Stp % Due 11/13/2019 MN13	10/21/2009 11/13/2012 194638	90,000 00 90,000 00	90,000 00 90,000 00 90,000 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

RUN DATE 04/30/13
 RUN TIME 10:05 19
 PAGE 2

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	TAX BOOK VALUE TAX CAP BASIS PROCEEDS	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		5-YR CAP GAIN
					TAX REALIZED GAIN/LOSS FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	ST CAP GAIN/LOSS			
TOTAL LT Bnds-Other Unaffiliated Cor										
64 ST Money 608919809	Market Funds Federated Govt Obligations Fd-Cap Shs	08/02/2011	290,000 00	289,627 00	0 00	0 00	0 00	0 00	18,467 00	18,467 00
		02/21/2012	289,627 00	289,627 00	0 00	0 00	0 00	0 00	0 00	
		172398	89,579 10	89,579 10	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/02/2011	27,452 22	27,452 22	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	27,452 22	27,452 22	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/04/2011	153.30	153 30	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	153.30	153 30	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/08/2011	280 00	280 00	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	280 00	280 00	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/11/2011	283 50	283 50	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	283 50	283 50	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/16/2011	128,641 25	128,641.25	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	128,641 25	128,641 25	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/23/2011	347 30	347 30	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	347 30	347 30	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/25/2011	177 65	177 65	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	177 65	177 65	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/26/2011	51 00	51 00	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	51 00	51 00	0 00	0 00	0 00	0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/31/2011	8 10	8.10	0 00	0 00	0 00	0 00	0 00	0 00
		02/29/2012	8 10	8 10	0 00	0 00	0 00	0 00	0 00	

RUN DATE: 04/30/13
 RUN TIME 10 05.19
 PAGE 3

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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 PRE- FERENCE	DISC ACCRETION FX G/L (INC)	TAX PREFERENCE		
608919809	Federated Govt Obligations Fd-Cap Shs	09/01/2011 02/29/2012 172401	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
608919809	Federated Govt Obligations Fd-Cap Shs	09/02/2011 02/29/2012 172401	3,977 90 3,977 90	3,977 90 3,977 90	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	09/06/2011 02/29/2012 172401	327 60 327 60	327 60 327 60	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	09/07/2011 02/29/2012 172401	51,608 01 51,608 01	51,608 01 51,608 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	09/08/2011 02/29/2012 172401	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
608919809	Federated Govt Obligations Fd-Cap Shs	09/09/2011 02/29/2012 172401	646 40 646 40	646 40 646 40	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	09/12/2011 02/29/2012 172401	850 85 850 85	850 85 850 85	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	09/13/2011 02/29/2012 172401	1,868 15 1,868 15	1,868 15 1,868 15	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	09/14/2011 02/29/2012 172401	11,246 79 11,246 79	11,246 79 11,246 79	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	09/16/2011 02/29/2012 172401	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	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	09/26/2011 02/29/2012 172401	509 08 509 08	509 08 509 08	0 00 0 00	0 00 0 00	0 00 0 00	0 00 0 00	0 00

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	09/29/2011 02/29/2012 172401	376 58 376 58	376 58 376 58	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	09/30/2011 02/29/2012 172401	8 94 8 94	8 94 8 94	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	10/18/2011 02/29/2012 172401	4,462 50 4,462 50	4,462 50 4,462 50 4,462 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	10/12/2011 02/29/2012 172401	924 00 924 00	924 00 924 00 924 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	10/25/2011 02/29/2012 172401	207 20 207 20	207 20 207 20 207 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 Fd-Cap Shs	10/26/2011 02/29/2012 172401	429 75 429 75	429 75 429 75 429 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 Fd-Cap Shs	10/31/2011 02/29/2012 172401	52 80 52.80	52 80 52 80 52 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 Fd-Cap Shs	10/31/2011 02/29/2012 172401	5 07 5 07	5 07 5 07 5 07	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	11/01/2011 02/29/2012 172401	255 85 255 85	255 85 255 85 255 85	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	11/02/2011 02/29/2012 172401	2,147 45 2,147 45	2,147 45 2,147.45 2,147.45	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	11/07/2011 02/29/2012 172401	319 20 319 20	319 20 319 20 319 20	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

RUN DATE 04/30/13
 RUN TIME 10.05 19
 PAGE 5

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	11/14/2011 02/29/2012 172401	350 20 350 20	350 20 350 20 350 20	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	
608919809	Federated Govt Obligations Fd-Cap Shs	11/15/2011 02/29/2012 172401	1,361 10 1,361 10	1,361 10 1,361 10 1,361 10	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	
608919809	Federated Govt Obligations Fd-Cap Shs	11/16/2011 02/29/2012 172401	21,235 00 21,235 00	21,235 00 21,235 00 21,235 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	
608919809	Federated Govt Obligations Fd-Cap Shs	11/30/2011 02/29/2012 172401	3 87 3 87	3 87 3 87 3 87	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	
608919809	Federated Govt Obligations Fd-Cap Shs	11/22/2011 02/29/2012 172401	420 90 420 90	420 90 420 90 420 90	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	
608919809	Federated Govt Obligations Fd-Cap Shs	11/25/2011 02/29/2012 172401	177 65 177 65	177 65 177 65 177 65	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	
608919809	Federated Govt Obligations Fd-Cap Shs	11/28/2011 02/29/2012 172401	2,716 78 2,716 78	2,716 78 2,716 78 2,716 78	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	
608919809	Federated Govt Obligations Fd-Cap Shs	12/05/2011 02/29/2012 172401	327 60 327.60	327 60 327 60 327.60	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/06/2011 02/29/2012 172401	440 64 440 64	440 64 440 64 440 64	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	
608919809	Federated Govt Obligations Fd-Cap Shs	12/07/2011 02/29/2012 172401	259 60 259 60	259 60 259 60 259 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	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/09/2011 02/29/2012 172401	47,319 20 47,319 20	47,319 20 47,319 20 47,319 20	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 Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	12/12/2011 02/29/2012 172401	1,163 45 1,163 45	1,163 45 1,163 45 1,163 45	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/13/2011 02/29/2012 172401	1,698 15 1,698 15	1,698 15 1,698 15 1,698 15	0 00 0 00 0 00	0 00 0 00 0 00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/15/2011 02/29/2012 172401	512 50 512 50	512 50 512 50 512 50	0 00 0 00 0 00	0 00 0 00 0.00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/16/2011 02/29/2012 172401	7,628 30 7,628 30	7,628 30 7,628 30 7,628 30	0 00 0 00 0 00	0 00 0 00 0.00	0.00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/27/2011 02/29/2012 172401	17 50 17 50	17 50 17 50 17 50	0 00 0 00 0 00	0 00 0 00 0.00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/29/2011 02/29/2012 172401	511 50 511 50	511 50 511 50 511 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/30/2011 02/29/2012 172401	413 02 413 02	413 02 413 02 413 02	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	12/30/2011 02/29/2012 172401	3 87 3 87	3 87 3 87 3 87	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	01/04/2012 02/29/2012 172401	616.65 616 65	616 65 616 65 616 65	0.00 0 00 0 00	0.00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	01/09/2012 02/29/2012 172401	351 25 351 25	351 25 351.25 351 25	0 00 0.00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	01/11/2012 02/29/2012 172401	924 00 924 00	924 00 924 00 924 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	01/17/2012 02/29/2012 172401	229 40 229 40	229 40 229 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	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	01/18/2012 02/29/2012 172401	10,462 50 10,462 50	10,462 50 10,462 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	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	01/19/2012 02/29/2012 172401	1,616 50 1,616 50	1,616 50 1,616 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	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	01/30/2012 02/29/2012 172401	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	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	01/31/2012 02/29/2012 172401	3 60 3 60	3 60 3 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	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	02/01/2012 02/29/2012 172401	406 00 406 00	406 00 406 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	
608919809	Federated Govt Obligations Fd-Cap Shs	02/02/2012 02/29/2012 172401	80,259 62 80,259 62	80,259 62 80,259 62	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	
608919809	Federated Govt Obligations Fd-Cap Shs	02/06/2012 02/29/2012 172401	319 20 319 20	319 20 319 20	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	
608919809	Federated Govt Obligations Fd-Cap Shs	02/13/2012 02/29/2012 172401	397 80 397 80	397 80 397 80	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	
608919809	Federated Govt Obligations Fd-Cap Shs	02/16/2012 02/29/2012 172401	368,847 31 368,847 31	368,847 31 368,847 31	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	
608919809	Federated Govt Obligations Fd-Cap Shs	02/16/2012 03/23/2012 175234	252,194 60 252,194 60	252,194 60 252,194 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	0 00	

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

RUN DATE 04/30/13
 RUN TIME 10 05 19
 PAGE 8

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	02/16/2012 03/29/2012 175236	29,036 50 29,036 50	29,036 50 29,036 50 29,036 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	02/16/2012 05/09/2012 179219	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 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	02/16/2012 06/26/2012 183052	40,000 00 40,000 00	40,000.00 40,000.00 40,000 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	02/16/2012 07/12/2012 186006	111,062 84 111,062 84	111,062 84 111,062.84 111,062 84	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	02/27/2012 07/12/2012 186006	365 50 365 50	365 50 365 50 365 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	02/29/2012 07/12/2012 186006	6 77 6 77	6 77 6 77 6 77	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	03/02/2012 07/12/2012 186006	3,154 31 3,154 31	3,154 31 3,154 31 3,154 31	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	03/05/2012 07/12/2012 186006	343 20 343 20	343 20 343 20 343 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 Fd-Cap Shs	03/06/2012 07/12/2012 186006	389 90 389 90	389 90 389 90 389 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	03/07/2012 07/12/2012 186006	566 72 566 72	566 72 566.72 566.72	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	03/08/2012 07/12/2012 186006	84,404 78 84,404.78	84,404 78 84,404 78 84,404 78	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

RUN DATE. 04/30/13
 RUN TIME 10.05 19
 PAGE 9

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	03/09/2012 07/12/2012 186006	677 00 677 00	677 00 677 00 677 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	03/12/2012 07/12/2012 186006	1,163 45 1,163 45	1,163 45 1,163 45 1,163 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	03/13/2012 07/12/2012 186006	13,883 67 13,883 67	13,883.67 13,883 67 13,883 67	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	03/15/2012 07/12/2012 186006	512 50 512 50	512 50 512.50 512 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	03/16/2012 07/12/2012 186006	1,373 85 1,373 85	1,373 85 1,373 85 1,373 85	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	03/28/2012 07/12/2012 186006	50,479 48 50,479 48	50,479 48 50,479 48 50,479 48	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	03/30/2012 07/12/2012 186006	3 96 3 96	3 96 3 96 3 96	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	04/30/2012 07/12/2012 186006	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	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	04/30/2012 07/12/2012 186006	2 90 2.90	2.90 2 90 2 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	04/24/2012 07/12/2012 186006	229.40 229 40	229.40 229 40 229 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 Fd-Cap Shs	04/17/2012 07/12/2012 186006	4,778 40 4,778 40	4,778 40 4,778 40 4,778 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

RUN DATE 04/30/13
 RUN TIME. 10.05 19
 PAGE 10

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	TAX CAP BASIS PROCEEDS		
608919809	Federated Govt Obligations Fd-Cap Shs	04/16/2012 07/12/2012 186006	551 38 551 38	551 38 551 38	0 00 0 00	551 38 551 38	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	04/13/2012 07/12/2012 186006	4,340 96 4,340 96	4,340 96 4,340 96	0 00 0 00	4,340 96 4,340 96	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	04/05/2012 07/12/2012 186006	250 43 250 43	250 43 250 43	0 00 0 00	250 43 250 43	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	04/04/2012 07/12/2012 186006	15,868 47 15,868 47	15,868 47 15,868 47	0 00 0 00	15,868 47 15,868 47	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	04/03/2012 07/12/2012 186006	717 75 717 75	717 75 717 75	0 00 0 00	717 75 717 75	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	04/02/2012 07/12/2012 186006	93 00 93 00	93 00 93 00	0 00 0 00	93 00 93 00	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	05/01/2012 07/12/2012 186006	401 90 401 90	401 90 401 90	0 00 0 00	401 90 401 90	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	05/02/2012 07/12/2012 186006	2,322 10 2,322 10	2,322 10 2,322 10	0 00 0 00	2,322 10 2,322 10	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	05/07/2012 07/12/2012 186006	156 75 156 75	156 75 156 75	0 00 0 00	156 75 156 75	0 00 0 00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	05/11/2012 07/12/2012 186006	442 00 442 00	442 00 442 00	0 00 0 00	442 00 442 00	0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	05/15/2012 07/12/2012 186006	1,346 30 1,346 30	1,346 30 1,346 30	0 00 0 00	1,346 30 1,346 30	0 00 0 00	0 00

RUN DATE: 04/30/13
 RUN TIME: 10 05 19
 PAGE 11

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
608919809	Federated Govt Obligations Fd-Cap Shs	05/16/2012 07/12/2012 186006	21,620 85 21,620 85	21,620 85 21,620 85 21,620 85	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	05/22/2012 07/12/2012 186006	420 90 420 90	420 90 420 90 420 90	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	05/25/2012 07/12/2012 186006	2,729 90 2,729 90	2,729 90 2,729 90 2,729 90	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	05/29/2012 07/12/2012 186006	20,242 81 20,242 81	20,242 81 20,242 81 20,242 81	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	05/31/2012 07/12/2012 186006	3 04 3 04	3 04 3 04 3 04	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/01/2012 07/12/2012 186006	308 00 308 00	308 00 308 00 308 00	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/04/2012 07/12/2012 186006	1,755 77 1,755 77	1,755 77 1,755 77 1,755 77	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/06/2012 07/12/2012 186006	285 78 285 78	285 78 285 78 285 78	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/11/2012 07/12/2012 186006	490 63 490 63	490 63 490 63 490 63	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/12/2012 07/12/2012 186006	2,094 20 2,094 20	2,094 20 2,094 20 2,094 20	0 00 0 00 0 00	0 00	0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/13/2012 07/12/2012 186006	537 50 537 50	537 50 537 50 537 50	0 00 0 00 0 00	0 00	0 00	0 00

RUN DATE: 04/30/13
 RUN TIME: 10 05.19
 PAGE 12

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	06/15/2012 07/12/2012 186006	906 30 906 30	906 30 906 30	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/18/2012 07/12/2012 186006	6,873 85 6,873 85	6,873 85 6,873 85	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/19/2012 07/12/2012 186006	255 50 255 50	255 50 255 50	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/21/2012 07/12/2012 186006	276 25 276 25	276 25 276 25	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/29/2012 07/12/2012 186006	960 60 960 60	960 60 960 60	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/29/2012 07/12/2012 186006	3 17 3 17	3 17 3 17	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	06/05/2012 07/12/2012 186006	418 43 418 43	418 43 418 43	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/06/2012 07/12/2012 186006	458,370 30 458,370 30	458,370 30 458,370 30	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/03/2012 07/12/2012 186006	727 65 727 65	727 65 727 65	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/02/2012 07/12/2012 186006	93 00 93 00	93 00 93 00	0 00 0 00 0 00		0 00 0 00 0 00			0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/06/2012 09/12/2012 189643	19,462 50 19,462 50	19,462 50 19,462 50	0 00 0 00 0 00		0 00 0 00 0 00			0 00

RUN DATE- 04/30/13
 RUN TIME. 10 05 19
 PAGE 13

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	07/06/2012 10/23/2012 193632	19,770 60 19,770 60	19,770 60 19,770 60 19,770 60	0 00 0 00 0 00			0 00 0 00 0 00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/06/2012 12/12/2012 196794	41 80 41 80	41 80 41 80 41 80	0 00 0 00 0 00			0 00 0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/06/2012 12/13/2012 196795	124,008 65 124,008 65	124,008 65 124,008 65 124,008 65	0 00 0 00 0 00			0 00 0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/06/2012 12/14/2012 196796	100,361 17 100,361 17	100,361 17 100,361 17 100,361 17	0 00 0 00 0 00			0 00 0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/06/2012 12/20/2012 198730	70,000 00 70,000 00	70,000 00 70,000 00 70,000 00	0 00 0 00 0 00			0 00 0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/30/2012 12/26/2012 198732	66 00 66 00	66 00 66 00 66 00	0 00 0 00 0 00			0 00 0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/24/2012 12/26/2012 198732	229 40 229 40	229 40 229 40 229 40	0 00 0 00 0 00			0 00 0 00 0 00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/19/2012 12/26/2012 198732	1,187 50 1,187 50	1,187 50 1,187 50 1,187 50	0 00 0 00 0 00			0 00 0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/17/2012 12/26/2012 198732	104,754 56 104,754 56	104,754 56 104,754 56 104,754 56	0 00 0 00 0 00			0 00 0 00 0 00	0 00
608919809	Federated Govt Obligations Fd-Cap Shs	07/16/2012 12/26/2012 198732	386 38 386 38	386 38 386.38 386 38	0 00 0 00 0 00			0 00 0 00 0 00	0.00
608919809	Federated Govt Obligations Fd-Cap Shs	07/06/2012 12/26/2012 198732	7,984 98 7,984 98	7,984 98 7,984 98 7,984 98	0 00 0 00 0 00			0 00 0 00 0 00	0 00

RUN DATE: 04/30/13
 RUN TIME 10 05 19
 PAGE 14

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	07/31/2012 12/26/2012 198732	4 69 4 69	4 69 4 69 4.69	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/01/2012 12/26/2012 198732	401 90 401 90	401 90 401 90 401 90	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/02/2012 12/26/2012 198732	4,384 60 4,384 60	4,384 60 4,384 60 4,384 60	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/06/2012 12/26/2012 198732	156 75 156 75	156 75 156 75 156 75	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/13/2012 12/26/2012 198732	1,242 00 1,242 00	1,242 00 1,242 00 1,242 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/16/2012 12/26/2012 198732	86,686 28 86,686 28	86,686 28 86,686 28 86,686 28	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/16/2012 12/28/2012 198733	89,054 02 89,054 02	89,054 02 89,054 02 89,054 02	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/17/2012 12/28/2012 198733	821 50 821 50	821 50 821 50 821 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/21/2012 12/28/2012 198733	475 80 475 80	475 80 475 80 475 80	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/27/2012 12/28/2012 198733	385 28 385 28	385 28 385 28 385 28	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	08/31/2012 12/28/2012 198733	5 04 5 04	5 04 5 04 5 04	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

RUN DATE 04/30/13
 RUN TIME 10.05.19
 PAGE 15

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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	09/04/2012 12/28/2012 198733	5,812 50 5,812 50	5,812 50 5,812 50 5,812 50	0 00 0 00 0 00		0 00		0 00	
608919809	Federated Govt Obligations Fd-Cap Shs	09/05/2012 12/28/2012 198733	265 47 265 47	265 47 265 47 265 47	0 00 0 00 0 00		0 00		0 00	
TOTAL ST Money Market Funds										
			2,687,005 17 2,687,005.17	2,687,005 17 2,687,005 17 2,687,005 17	0.00 0 00 0 00		0 00		0.00	
90 Common Stk Unaffiliated										
00724P101	Adobe Systems Inc CS	06/13/2007 03/02/2012 176425	550.00 23,976 32	23,976 32 23,976 32 18,558 10	0 00 0 00 0 00		-5,418.22 0 00		0.00	
060505104	Bank of America Corp CS	09/29/2010 01/27/2012 171205	760 00 10,024 32	10,024 32 10,024 32 5,540 40	0 00 0 00 0 00		0.00 -4,483 92 0 00		0 00	
060505104	Bank of America Corp CS	11/04/2010 01/27/2012 171206	990 00 11,632 50	11,632 50 11,632 50 7,217 10	0 00 0 00 0 00		0 00 -4,415 40 0 00		0 00	
166764100	Chevron Corp CS	01/06/2005 01/27/2012 171207	310 00 15,771 34	15,771 34 15,771 34 32,356 19	0 00 0 00 0 00		0 00 16,584 85 0 00		16,584 85	
166764100	Chevron Corp CS	03/27/2006 01/27/2012 171208	100 00 5,795 68	5,795 68 5,795 68 10,437.48	0 00 0 00 0 00		0.00 4,641 80 0 00		4,641 80	
166764100	Chevron Corp CS	08/26/2010 01/27/2012 171209	730 00 53,698 29	53,698 29 53,698 29 76,193 62	0 00 0 00 0 00		0 00 22,495 33 0 00		0 00	
26875P101	EOG Resources Inc CS	01/26/2011 03/02/2012 174007	230 00 23,330 09	23,330.09 23,330.09 26,156 52	0 00 0 00 0 00		0 00 2,826.43 0 00		0 00	
401617105	Guess? Inc CS	11/04/2010 05/22/2012 179205	685 00 27,374 51	27,374 51 27,374 51 16,807 67	0 00 0 00 0 00		0 00 -10,566 84 0 00		0.00	

RUN DATE: 04/30/13
 RUN TIME: 10 05 19
 PAGE 16

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

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			
401617105	Guess? Inc CS	01/26/2011 05/22/2012 179206	140 00 6,058 85	6,058 85 6,058 85 3,435 14	0 00 0 00 0 00	0 00 -2,623.71 0.00	0 00	
458140100	Intel Corp CS	07/12/2006 01/27/2012 171210	4,310 00 79,310 03	79,310 03 79,310 03 115,464 90	0 00 0 00 0 00	0 00 36,154 87 0 00	36,154 87	
58405U102	Medco Health Solutions Inc CS	08/31/2009 04/02/2012 177415	435 00 24,010 56	24,010.56 24,010 56 32,313 92	0 00 0 00 0 00	0.00 8,303.36 0.00	0 00	
58405U102	Medco Health Solutions Inc CS	03/25/2010 04/02/2012 177418	115 00 7,519 63	7,519 63 7,519 63 8,539 53	0 00 0 00 0 00	0 00 1,019 90 0 00	0.00	
594918104	Microsoft Corp CS	07/30/2002 03/02/2012 174009	550 00 13,172 50	13,172 50 13,172 50 17,624 15	0 00 0 00 0 00	0 00 4,451 65 0.00	4,451 65	
595017104	Microchip Technology Inc CS	08/31/2011 11/17/2011 173124	880 00 306 24	306 24 306 24 306 24	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
611740101	Monster Beverage Corp CS	09/30/2011 11/12/2012 194633	380 00 16,698 55	16,698 55 16,698 55 17,210 20	0 00 0 00 0 00	0.00 511 65 0 00	0 00	
611740101	Monster Beverage Corp CS	09/30/2011 11/12/2012 194634	400 00 17,578 00	17,578 00 17,578 00 18,116.00	0 00 0 00 0 00	0 00 538 00 0 00	0 00	
628530107	Mylan Labs Inc CS	11/04/2010 03/02/2012 174010	800 00 16,135 60	16,135 60 16,135 60 18,497 60	0.00 0 00 0 00	0 00 2,362 00 0 00	0 00	
655664100	Nordstrom Inc CS	11/30/2010 10/26/2012 193626	755 00 32,592.37	32,592 37 32,592 37 42,108 31	0 00 0 00 0 00	0.00 9,515.94 0 00	0 00	
69840W108	Panera Bread Co CS Cl A	01/26/2011 03/02/2012 174011	115 00 11,146 62	11,146 62 11,146.62 17,859 83	0 00 0 00 0 00	0 00 6,713 21 0 00	0 00	

RUN DATE: 04/30/13
 RUN TIME: 10 05.19
 PAGE 17

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U.S. Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	TAX BOOK VALUE TAX CAP BASIS PROCEEDS	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		5-YR CAP GAIN
					DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)				
704549104	Peabody Energy CS	06/08/2010 07/11/2012 185541	600 00 22,108 50	22,108 50 22,108 50 13,443 19	0 00 0 00 0 00			-8,665 31 0 00	0 00	
704549104	Peabody Energy CS	09/30/2011 07/11/2012 185542	355 00 12,161 27	12,161 27 12,161 27 7,953 88	0 00 0 00 0 00			-4,207 39 0 00	0 00	
718172109	Philip Morris International CS	03/28/2008 03/02/2012 174012	330 00 17,059 81	17,059 81 17,059 81 27,898 86	0 00 0 00 0 00			10,839 05 0 00	0 00	
74144T108	T Rowe Price Group Inc CS	09/29/2010 03/22/2012 175230	225 00 11,183 09	11,183 09 11,183 09 14,400 65	0 00 0 00 0 00			0 00 3,217 56 0 00	0 00	
742718109	Procter & Gamble Co CS	08/11/2006 07/11/2012 185543	1,100 00 66,429 69	66,429 69 66,429 69 67,501 20	0 00 0 00 0 00			0 00 1,071 51 0 00	1,071 51	
742718109	Procter & Gamble Co CS	09/29/2010 07/11/2012 185545	300 00 18,125 76	18,125 76 18,125 76 18,409 42	0 00 0 00 0 00			0 00 283 66 0 00	0 00	
747525103	Qualcomm Inc CS	09/23/2005 03/22/2012 175231	270 00 12,107 22	12,107 22 12,107 22 17,882 64	0 00 0 00 0 00			0 00 5,775 42 0 00	5,775 42	
771195104	Roche Holdings Ltd CS	04/14/2011 03/22/2012 175232	290 00 10,794 04	10,794 04 10,794 04 12,588 90	0 00 0 00 0 00			1,794 86 0 00 0 00	0 00	
774341101	Rockwell Collins CS	01/26/2011 07/11/2012 185546	560 00 36,270 42	36,270 42 36,270 42 27,021 98	0 00 0 00 0 00			0 00 -9,248 44 0 00	0 00	
790849103	St. Jude Medical Inc CS	04/05/2011 07/11/2012 185547	685 00 35,976 20	35,976 20 35,976 20 26,466 39	0 00 0 00 0 00			0 00 -9,509 81 0 00	0 00	
790849103	St Jude Medical Inc CS	09/30/2011 07/11/2012 185548	515 00 18,796 01	18,796 01 18,796 01 19,898 09	0 00 0 00 0 00			1,102 08 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			
790849103	St Jude Medical Inc CS	09/30/2011 07/11/2012 185549	200 00 7,300 00	7,300 00 7,300 00 7,727 42	0 00 0 00 0 00	427 42 0 00 0 00	0 00	
845467109	Southwestern Energy CS	08/27/2010 10/26/2012 193628	920 00 30,818 34	30,818 34 30,818 34 31,428 58	0 00 0 00 0 00	0 00 610.24 0 00	0 00	
913017109	United Tech Corp CS	02/07/2007 11/12/2012 194632	290 00 19,825 00	19,825 00 19,825.00 22,331 66	0 00 0 00 0 00	0 00 2,506 66 0 00	2,506 66	
92826C839	Visa Inc CS Cl A	06/08/2010 03/02/2012 174013	250 00 18,161 68	18,161 68 18,161.68 29,023 00	0 00 0 00 0 00	0 00 10,861.32 0 00	0.00	
931142103	Wal-Mart Stores Inc CS	02/07/2007 09/24/2012 191067	25 00 1,211 44	1,211 44 1,211 44 1,866 08	0 00 0 00 0 00	0 00 654 64 0 00	654 64	
931142103	Wal-Mart Stores Inc CS	01/31/2008 09/24/2012 191068	150 00 7,554 00	7,554 00 7,554 00 11,196 51	0 00 0 00 0 00	0 00 3,642 51 0 00	0 00	
931142103	Wal-Mart Stores Inc CS	06/08/2010 09/24/2012 191069	455 00 23,104 04	23,104 04 23,104 04 33,962 75	0 00 0 00 0 00	0 00 10,858.71 0 00	0 00	
988498101	Yum' Brands Inc CS	07/12/2010 03/02/2012 174014	570 00 23,169 36	23,169 36 23,169 36 37,752.24	0 00 0 00 0 00	0 00 14,582 88 0 00	0 00	
TOTAL Common Stk Unaffiliated								
			21,325 00 788,287 87	788,287 87 788,287 87 913,496 34	0 00 0 00 0 00	-883 03 126,091 50 0 00	71,841 40	
93 Mutual Funds								
78464A763	SSGA Funds Mgmt Inc SPDR S&P Dividend ETF	06/30/2009 03/22/2012 175233	100.00 3,793 97	3,793 97 3,793.97 5,607 29	0 00 0 00 0 00	0 00 1,813 32 0 00	0.00	
TOTAL Mutual Funds								
			100 00 3,793 97	3,793 97 3,793 97 5,607 29	0 00 0 00 0 00	0 00 1,813 32 0 00	0 00	

RUN DATE 04/30/13
 RUN TIME. 10 05 19
 PAGE 19

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2011 TO 12/31/2012

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL					ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			5-YR CAP GAIN									
				TAX BOOK VALUE	DISC ACCRETION FX G/L (INC)	TAX CAP BASIS	TAX PREFERENCE														
								PROCEEDS													
TOTAL Ameritas Fdn - Realized Gain/Loss																					
			4,762,282 06					0 00				-883 03									
			5,387,399 51					0 00				146,371.82		90,308 40							
								0 00				0 00									

Proceeds per above	5,678,054.69
Basis per above:	5,532,565.90
Total Gain/(Loss)	145,488.79

Ameritas Charitable Foundation
I.D. #36-3428705
FORM 990-PF
December 31, 2012
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	104.	104.
TOTAL	<u>104.</u>	<u>104.</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	165,264.	165,264.
DIVIDENDS	78,842.	78,842.
TOTAL	<u>244,106.</u>	<u>244,106.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC INCOME	28.	28.
TOTALS	28.	28.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	1,048.	1,048.
EXCISE TAX	2,000.	
TOTALS	<u>3,048.</u>	<u>1,048.</u>

FORM 990PE, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE	174.	174.
TOTALS	174.	174.

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 6</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURIES-SEE SCHEDULE D	2,353,386.	2,534,967.
US OBLIGATIONS TOTAL	<u>2,353,386.</u>	<u>2,534,967.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK-SEE SCHEDULE D	2,951,000.	3,820,003.
TOTALS	<u>2,951,000.</u>	<u>3,820,003.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS-SEE SCHEDULE D	1,798,187.	2,002,486.
TOTALS	<u>1,798,187.</u>	<u>2,002,486.</u>

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						
912828BR0	US Treasury NT 4 1/4% Due 11/15/2013 MN15	200,000 00 4 318 0 208	199,267 19 199,267 19 199,267 19	207,046 00 199,267 19	7,778 81 0 00 0 00	1,103 59 0 00
912828CJ7	US Treasury NT 4 3/4% Due 5/15/2014 MN15	200,000 00 4 613 0 244	201,843 75 200,359 88 200,359 88	212,344 00 200,359 88	11,984 12 0 00 0 00	1,233 43 0 00
912828CT5	US Treasury NT 4 1/4% Due 8/15/2014 FA15	200,000 00 4 378 0 253	197,953 13 197,953 13 197,953 13	212,954 00 197,953 13	15,000.87 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 0 486	101,339 84 100,577 39 100,577 39	115,750 00 100,577 39	15,172 61 0 00 0 00	1,841 37 0 00
912828FY1	US Treasury NT 4 5/8% Due 11/15/2016 MN15	100,000 00 4 678 0 520	99,589 84 99,589 84 99,589 84	115,719 00 99,589 84	16,129 16 0.00 0.00	600.48 0 00
912828GH7	US Treasury NT 4 5/8% Due 2/15/2017 FA15	100,000 00 4 665 0 558	99,683 59 99,683 59 99,683 59	116,563 00 99,683 59	16,879 41 0 00 0 00	1,746 94 0 00
912828HA1	US Treasury NT 4 3/4% Due 8/15/2017 FA15	200,000 00 4 575 0 635	202,743 75 201,441 16 201,441 16	237,454 00 201,441 16	36,012 84 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 0 393	97,671 88 97,671 88 98,753 65	107,008 00 97,671 88	8,254 35 0 00 0 00	891 92 1,081.77
912828LJ7	US Treasury NT 3 5/8% Due 8/15/2019 FA15	200,000 00 3 770 1 049	197,718 75 197,718 75 197,718 75	232,890 00 197,718 75	35,171 25 0 00 0 00	2,738 45 0 00
912828MR8	US Treasury NT 2 3/8% Due 2/28/2015 FA31	200,000 00 2 515 0 287	198,710 94 198,710 94 198,710.94	209,000 00 198,710 94	10,289 06 0 00 0 00	1,613 95 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
10 LT Bnds-US Govt						
912828NN6	US Treasury	250,000 00	252,362 50	251,152 50	183 45	1,154 89
	Nt	0 278	250,969 05	250,969 05	0 00	0 00
	1 1/4 Due 7/15/2013 JJ15	0 147	250,969 05		0 00	
912828NV8	US Treasury	100,000 00	102,335 94	102,430 00	834.08	424 72
	Nt	0 644	101,595 92	101,595 92	0 00	0 00
	1 1/4 Due 8/31/2015 FA31	0 333	101,595 92		0 00	
912828RE2	US Treasury	200,000 00	201,000 00	207,078 00	6,251 01	1,019 34
	Nt	1 424	200,826 99	200,826 99	0 00	0 00
	1 1/2 Due 8/31/2018 FA31	0 858	200,826 99		0.00	
912828RR3	US Treasury	200,000 00	207,032 00	207,578 00	558 20	519 34
	Nt	1 574	207,019 80	207,019 80	0 00	0 00
	2 1/2 Due 11/15/2021 MN15	1 541	207,019 80		0 00	
TOTAL						
	10 LT Bnds-US Govt	2,350,000	2,359,253 10	2,534,966 50	180,499 22	21,687 34
		3 087	2,353,385 51	2,353,385 51	0 00	1,081 77
		0 551	2,354,467 28		0 00	
U S & STATE GOVERNMENT OBLIGATION - PG 2 LINE 10A						
30 LT Bnds-Other Unaffiliate						
00206RBN1	AT&T Inc	100,000 00	100,106 00	100,165 00	59 10	145 83
	Nt	2 613	100,105 90	100,105 90	0 00	0 00
	2 5/8 Due 12/1/2022 JD1	2 606	100,105 90		0 00	
00817VAE8	Aetna Inc	100,000 00	99,405 00	116,041 00	16,636 00	266 67
	Nt	6 073	99,405 00	99,405 00	0 00	0 00
	6 1/2 Due 6/15/2016 JD15	1 243	99,405 00		0 00	
035229CY7	Anheuser Busch	100,000 00	98,261 00	108,579 00	10,318 00	2,305 56
	Sr Nt	5 266	98,261 00	98,261 00	0 00	0 00
	5 1/2 Due 1/15/2015 JJ15	0 752	98,261 00		0.00	
071813BF5	Baxter International	100,000 00	100,092 00	98,929 00	-1,163 00	920 00
	Sr Nt	2 389	100,092 00	100,092 00	0 00	0 00
	2 4 1/2 Due 8/15/2022 FA15	2 526	100,092 00		0 00	
075887AS8	Becton Dickinson	100,000 00	99,403 00	101,150 00	1,747 00	960 56
	Nt	4 622	99,403 00	99,403 00	0 00	0 00
	4 55 1/2 Due 4/15/2013 AO15	0 557	99,403 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						
191216AK6	Coca-Cola Co NT 5 35% Due 11/15/2017 MN15	200,000 00 5 245 1 170	201,622.00 200,895 16 200,895 16	239,476 00 200,895 16	38,580 84 0 00 0 00	1,367.22 0 00
216871AF0	Cooper US Inc NT 2 3/8% Due 1/15/2016 JJ15	100,000 00 2 309 1 218	100,295 00 100,192 12 100,192 12	103,441 00 100,192 12	3,248 88 0 00 0 00	1,095 14 0 00
235851AG7	Danaher Corp NT 5 5/8% Due 1/15/2018 JJ15	100,000 00 4 942 1 440	104,706 00 103,014 85 103,014 85	120,270 00 103,014 85	17,255 15 0 00 0 00	2,593 75 0 00
244199BC8	Deere & Co NT 4 3/8% Due 10/16/2019 AO16	100,000 00 4 366 1 888	100,072 00 100,053 27 100,053 27	115,782 00 100,053 27	15,728.73 0 00	911 46 0 00
291011AS3	Emerson Electric Co NT 5% Due 12/15/2014 JD15	100,000 00 5 055 0 653	99,507 00 99,507 00 99,507 00	108,433 00 99,507 00	8,926 00 0 00 0 00	222.22 0 00
438516AZ9	Honeywell International Inc NT 5% Due 2/15/2019 FA15	100,000 00 4 499 1 729	103,709 00 102,656 72 102,656 72	118,926 00 102,656 72	16,269 28 0 00 0 00	1,888 89 0 00
514014MA4	Lancaster Cnty Neb Sch Dist #1 4 55% Due 1/15/2021 JJ15	100,000 00 4 550 2 650	100,000 00 100,000 00 100,000 00	113,671 00 100,000 00	13,671 00 0 00 0 00	2,098 06 0 00
58013WEE0	McDonald's Corp NT 5 35% Due 3/1/2018 MS1	100,000 00 5 497 1 220	98,904 00 98,904 00 98,904 00	120,618 00 98,904 00	21,714 00 0 00 0 00	1,783 33 0 00
59156RAG3	Metlife Inc NT 5% Due 11/24/2013 MN24	100,000 00 5 248 0 454	98,091 00 98,091.00 98,091 00	104,065 00 98,091.00	5,974 00 0 00 0 00	513 89 0.00
74005PAU8	Praxair Inc NT 4 1/2% Due 8/15/2019 FA15	100,000 00 4 356 1 948	101,090.00 100,817 76 100,817.76	115,783 00 100,817 76	14,965 24 0 00 0 00	1,700.00 0 00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN
 HOLDING REPORT - TAX BASIS - 12/31/2012

RUN DATE 04/30/2013
 RUN TIME 10.05 49
 PAGE. 004

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 Unaffiliated						
742718DS5	Procter & Gamble Co Sr Nt 1 8% Due 11/15/2015 MN15	100,000 00 2 290 0 613	97,744 00 97,744 00 98,645 41	103,373.00 97,744.00	4,727 59 0 00 0 00	230.00 901 41
931142CP6	Wal-Mart Stores Inc Sr Nt 4 1/8% Due 2/1/2019 FA1	100,000 00 4 254 1 728	99,044 00 99,044 00 99,044 00	113,784.00 99,044 00	14,740.00 0 00 0 00	1,718 75 0 00
TOTAL	30 LT Bnds-Other Unaffiliated	1,800,000 4 379 1 423	1,802,051.00 1,798,186.78 1,799,088.19	2,002,486.00 1,798,186.78	203,397 81 0.00 0.00	20,721 33 901 41
64 ST Money Market Funds						
608919809	Federated Govt Obligations Fd-Cap Shs	366,275 70 0 000 0 000	366,275 70 366,275 70 366,275 70	366,275.70 366,275.70	0 00 0 00 0.00	0 00 0 00
TOTAL	64 ST Money Market Funds	366,275 7 0 000 0.000	366,275 70 366,275 70 366,275 70	366,275 70 366,275 70	0 00 0 00 0 00	0 00 0 00
90 Common Stk Unaffiliated						
00206R102	A T & T Inc CS	3,715 00 5 511 5 340	112,370 69 112,370 69 112,370 69	125,232 65 112,370 69	12,861 96 0 00 0 00	0 00 0 00
002824100	Abbott Labs CS	655 00 3 477 0 855	36,167 57 36,167 57 36,167 57	42,902 50 36,167 57	6,734 93 0 00 0 00	0.00 0 00
00724F101	Adobe Systems Inc CS	1,100 00 0 000 0 000	43,788 80 43,788 80 43,788.80	41,448 00 43,788 80	-2,340 80 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	95,330 60 38,585 29	56,745 31 0.00 0 00	0 00 0.00

CORPORATE BONDS - PG 2 LINE 10C

Ameritas Charitable Fdn Holdings Report
HOLDING REPORT - TAX BASIS - 12/31/2012

RUN DATE 04/30/2013
RUN TIME 10 05 49
PAGE 005

Security ID	DESCRIPTION	UNITS YTM	BOOK YIELD	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							
025816109	Amer Express Co CS	2,210 00 1 636 1 392		97,280 79 97,280 79 97,280 79	127,030 80 97,280 79	29,750 01 0 00 0 00	0 00 0 00
037833100	Apple Inc CS	310 00 0 000 1 992		19,875 52 19,875 52 19,875 52	164,973 60 19,875 52	145,098.08 0 00 0 00	0 00 0 00
072743206	BMW AG CS	1,520 00 0 347 2 047		35,116 71 35,116 71 35,116.71	49,552 00 35,116 71	14,435 29 0 00 0.00	0 00 0 00
073730103	Beam Inc CS	920 00 0 000 0 000		50,232 82 50,232 82 50,232 82	56,202 80 50,232 82	5,969 98 0 00 0 00	0 00 0 00
097023105	Boeing Co CS	780 00 2.618 2.574		50,053 87 50,053 87 50,053 87	58,780 80 50,053 87	8,726 93 0.00 0 00	0 00 0 00
111320107	Broadcom Corp CS	2,555 00 1 138 1 204		89,831 60 89,831 60 89,831.60	84,851 55 89,831 60	-4,980 05 0 00 0 00	0 00 0.00
149123101	Caterpillar Inc CS	915 00 2 567 2 321		61,873 76 61,873 76 61,873 76	81,991 78 61,873 76	20,118 02 0 00 0 00	0 00 0 00
151020104	Celgene Corp CS	620 00 0 000 0 000		38,588 22 38,588 22 38,588 22	48,651 40 38,588 22	10,063 18 0 00 0 00	0 00 0 00
156782104	Cerner Corp CS	490 00 0 000 0.000		21,740 18 21,740 18 21,740 18	37,979 90 21,740 18	16,239 72 0 00 0.00	0 00 0 00
189054109	Clorox Co CS	1,250 00 1 162 3 496		90,349.20 90,349 20 90,349.20	91,525 00 90,349 20	1,175 80 0 00 0.00	0 00 0 00

Security ID	DESCRIPTION	UNITS BOOK YIELD YTMM	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						
191216100	Coca-Cola Co CS	2,310 00 5 405 2 814	80,352 85 80,352 85 80,352 85	83,737 50 80,352 85	3,384 65 0 00 0 00	0 00 0 00
22160K105	Costco Wholesale Corp CS	565 00 1 225 1 114	44,285 91 44,285 91 44,285 91	55,782 45 44,285 91	11,496 54 0 00 0 00	0 00 0 00
25271C102	Diamond Offshore Drilling CS	455 00 0 782 0 736	29,085 80 29,085 80 29,085 80	30,921 80 29,085 80	1,836 00 0 00 0 00	0 00 0 00
254687106	Walt Disney Co CS	715 00 1 085 1 506	26,353 97 26,353 97 26,353 97	35,599 85 26,353 97	9,245 88 0 00 0 00	0 00 0 00
256677105	Dollar General CS	655 00 0 000 0 000	34,479 74 34,479 74 34,479 74	28,878 95 34,479 74	-5,600 79 0 00 0 00	0 00 0 00
263534109	E I Du Pont De Nemours & Co CS	1,250 00 3 552 3 824	57,711 74 57,711 74 57,711 74	56,223 13 57,711 74	-1,488 61 0 00 0 00	0 00 0 00
268648102	E M C Corp Mass CS	1,940 00 0 000 0 000	55,227 92 55,227 92 55,227 92	49,082 00 55,227 92	-6,145 92 0 00 0 00	0 00 0 00
26875P101	EOG Resources Inc CS	470 00 0 698 0 563	42,253 29 42,253 29 42,253 29	56,771 30 42,253 29	14,518 01 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	37,871 40 20,826 42	17,044 98 0 00 0 00	0 00 0 00
291011104	Emerson Electric Co CS	1,575 00 3 304 3 097	64,376 46 64,376 46 64,376 46	83,412 00 64,376 46	19,035 54 0 00 0 00	0 00 0 00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN
 HOLDING REPORT - TAX BASIS - 12/31/2012

RUN DATE 04/30/2013
 RUN TIME 10:05:49
 PAGE 007

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						
30219G108	Express Scripts Holding CS	445 00 0 000 0 000	25,013 45 25,013 45 25,013 45	24,030 00 25,013.45	-983 45 0 00 0 00	0 00 0 00
30233G102	Exxon Mobil Corp CS	1,135 00 2 948 2 634	67,770 85 67,770 85 67,770 85	98,234 25 67,770 85	30,463 40 0 00 0 00	0 00 0 00
31428X106	FedEx Corp CS	990 00 0 465 0 611	75,545 04 75,545 04 75,545 04	90,802 80 75,545 04	15,257 76 0 00 0 00	0 00 0 00
35671D857	Freeport McMoran CS	2,200 00 2 974 3 655	69,074 30 69,074 30 69,074 30	75,240 00 69,074 30	6,165 70 0 00 0 00	0 00 0 00
38141G104	Goldman Sachs Group Inc CS	1,035 00 0 983 1 568	147,359 08 147,359.08 147,359 08	132,024 60 147,359 08	-15,334 48 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	102,570 10 69,557.50	33,012 60 0 00 0 00	0 00 0 00
42809H107	Hess Corp CS	930 00 0 331 0 755	52,040 87 52,040 87 52,040 87	49,252.80 52,040 87	-2,788 07 0 00 0 00	0 00 0 00
43707G102	Home Depot Inc CS	1,170 00 2 956 1 876	39,578 34 39,578 34 39,578 34	72,364 50 39,578 34	32,786 16 0 00 0 00	0 00 0 00
43851G106	Honeywell International Inc CS	900 00 2 495 2 584	53,737 60 53,737.60 53,737 60	57,123 00 53,737 60	3,385 40 0 00 0 00	0 00 0 00
459200101	Intl Business Machines CS	425 00 1 337 1 775	45,985 64 45,985 64 45,985 64	81,408 75 45,985 64	35,423 11 0 00 0 00	0 00 0 00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN
 HOLDING REPORT - TAX BASIS - 12/31/2012

RUN DATE 04/30/2013
 RUN TIME. 10.05 49
 PAGE: 008

Security ID	DESCRIPTION	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
90 Common Stk Unaffiliated						
461205602	Intuitive Surgical Inc CS	90 00 0 000 0 000	24,897 48 24,897 48 24,897 48	44,133 30 24,897 48	19,235 82 0 00 0 00	0 00 0 00
579780206	McCormick & Co-Non Vtg Shrs CS	740 00 0 000 2 141	35,465 46 35,465 46 35,465 46	47,012.20 35,465 46	11,546.74 0 00 0 00	251 60 0 00
585055106	Medtronic Inc CS	1,415 00 2 742 2 535	53,665 81 53,665 81 53,665 81	58,043 30 53,665 81	4,377 49 0 00 0 00	0 00 0 00
594918104	Microsoft Corp CS	2,835 00 1.239 3 444	75,069 51 75,069.51 75,069 51	75,722.00 75,069.51	652.49 0 00 0 00	0 00 0 00
595017104	Microchip Technology Inc CS	880 00 4 272 4 320	28,589 50 28,589 50 28,589 50	28,679 20 28,589.50	89 70 0 00 0 00	0 00 0 00
628530107	Mylan Labs Inc CS	3,095 00 0 000 0 000	57,616 63 57,616 63 57,616 63	84,957 75 57,616 63	27,341 12 0 00 0 00	0 00 0 00
65339F101	NextEra Energy Inc CS	1,950 00 3 018 3 469	99,405 79 99,405 79 99,405 79	134,920.50 99,405 79	35,514 71 0 00 0 00	0 00 0 00
69840W108	Panera Bread Co CS Cl A	235 00 0 000 0 000	22,777 87 22,777.87 22,777.87	37,325 05 22,777 87	14,547 18 0 00 0 00	0 00 0 00
718172109	Philip Morris International CS	870 00 2 592 4 065	49,381 97 49,381.97 49,381 97	72,766 80 49,381 97	23,384 83 0 00 0 00	739 50 0 00
74144T108	T Rowe Price Group Inc CS	1,425 00 2 229 2 089	73,169 22 73,169.22 73,169 22	92,791 86 73,169 22	19,622 64 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						
747525103	Qualcomm Inc CS	1,105 00 1 086 1 617	52,155 08 52,155 08 52,155 08	68,354 86 52,155.08	16,199 78 0 00 0 00	0 00 0 00
771195104	Roche Holdings Ltd CS	2,090 00 3 036 3 648	77,791 51 77,791 51 77,791 51	105,545 00 77,791 51	27,753 49 0 00 0 00	0 00 0 00
776696106	Roper Industries Inc CS	480 00 0 631 0 592	33,449 81 33,449 81 33,449 81	53,510.40 33,449 81	20,060 59 0 00 0 00	0 00 0 00
784661102	Salesforce com Inc CS	230 00 0 000 0 000	29,473 95 29,473 95 29,473 95	38,663.00 29,473 95	9,189 05 0 00 0 00	0 00 0.00
806857108	Schlumberger Ltd CS	1,405 00 1 905 1 587	77,201 52 77,201 52 77,201 52	97,364.53 77,201 52	20,163.01 0 00 0 00	386 38 0 00
902973304	U S Bancorp CS	1,620 00 1 792 2 442	45,198 00 45,198 00 45,198 00	51,742 80 45,198.00	6,544 80 0 00 0 00	315 90 0.00
903914109	Ultra Petroleum Corp CS	2,390 00 0 000 0 000	51,680 40 51,680 40 51,680 40	43,330 70 51,680 40	-8,349.70 0 00 0 00	0 00 0 00
913017109	United Tech Corp CS	660 00 1 919 2 609	45,358 18 45,358 18 45,358 18	54,126 60 45,358 18	8,768 42 0 00 0 00	0 00 0.00
92826C839	Visa Inc CS Cl A	930 00 0 687 0 871	74,837 20 74,837 20 74,837 20	140,969 40 74,837.20	66,132 20 0 00 0 00	0 00 0 00
969904101	Williams Sonoma, Inc CS	1,045 00 1 792 1 554	34,987 02 34,987.02 34,987 02	45,739 65 34,987 02	10,752 63 0 00 0 00	0 00 0 00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN
 HOLDING REPORT - TAX BASIS - 12/31/2012

Security ID	DESCRIPTION	UNITS BOOK YIELD YTMM	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						
988498101	Yum' Brands Inc CS	550 00 2 067 2 018	22,356 40 22,356 40 22,356 40	36,520 00 22,356 40	14,163 60 0 00 0 00	0 00 0 00
TOTAL						
	90 Common Stk Unaffiliated	63,190 1 714 1 839	2,951,000 10 2,951,000 10 2,951,000 10	3,820,003 46 2,951,000 10	869,003 36 0 00 0 00	1,693 38 0 00
CORPORATE STOCK - PAGE 2 LINE 10B						
TOTAL						
	Ameritas Charitable Fdn Holding	4,579,465 7 2 704 1 292	7,478,579 90 7,468,848.09 7,470,831.27	8,723,731.66 7,468,848.09	1,252,900.39 0.00 0.00	44,102.05 1,983.18

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PURCHASE INTEREST	1,384.	1,384.
TOTALS	<u>1,384.</u>	<u>1,384.</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 2012				
Name	City	State	Purpose	Paid Amount
Lincoln Literacy Council	Lincoln	NE	English Language & Literacy Academy	5,000 00
Matt Talbot Kitchen	Lincoln	NE	Feeding the Soul of the City donation	1,000 00
Bright Lights	Lincoln	NE	Scholarship Support	4,000 00
March of Dimes	Lincoln	NE	March For Babies	5,000.00
The American College	Bryn Mawr	PA	General Contribution	68,288 00
Boys & Girls Club of Lincoln	Lincoln	NE	General Contribution	2,000 00
Cedars Home for Children Foundation	Lincoln	NE	General Contribution	5,000 00
Leadership Lincoln, Inc	Lincoln	NE	Youth Leadership Lincoln donation	10,000
Lincoln Public Schools Fund	Lincoln	NE	Help Students Get Future Ready donation	5,000
Lincoln Municipal Band	Lincoln	NE	Summer Concerts - Antelope Park	500
Council for Economic Education	New York	NY	General Contribution	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
Nebraska Independent College Foundation	Omaha	NE	General Contribution	5,000
The Salvation Army	Lincoln	NE	Facility & Program Expansion	8,000
Food Bank of Lincoln	Lincoln	NE	General Contribution	5,000
Lincoln Children's Museum	Lincoln	NE	Corporate Sponsorship	4,000
Girl Scouts Spirit Of Nebraska	Lincoln	NE	Girl Scout Program Center	3,000
Southeast Community College Education Found	Lincoln	NE	General Contribution	2,000
Child Advocacy Center	Lincoln	NE	Capital Campaign	10,000
Madonna Foundation	Lincoln	NE	General Contribution	10,000
Nebraska Wesleyan University	Lincoln	NE	Archway Fund - Scholarship Support	15,000
Nebraska Wesleyan University	Lincoln	NE	Faculty Fellowship Fund	10,000
Lincoln Children's Zoo	Lincoln	NE	Corporate Sponsorship	5,000
Wayne State Foundation	Wayne	NE	Math & Science Buiding Project	5,000
Child Guidance Center	Lincoln	NE	Comfort Fund Campaign	2,500
Clinic With a Heart	Lincoln	NE	Core Clinic Operations	5,000
Nebraska Humanities Council	Lincoln	NE	Governor's Lecture in Humanities	1,000
University of Nebraska Foundation	Lincoln	NE	R&D Corridor Fund	800,000
Special Olympics Nebraska	Omaha	NE	General Contribution	1,000
Lincoln Arts Council	Lincoln	NE	Lincoln Arts Festival Family Activites Sponsorship	2,000
Boy Scouts Of America, Cornhusker Council	Walton	NE	Major Gift Campaign	10,000
University of Nebraska Foundation	Lincoln	NE	Former USDA Ag Secretaries Artwork Fund	5,000
Friendship Home	Lincoln	NE	Safe Quarters	3,000
Junior Achievement	Lincoln	NE	General Contribution	4,500
NET Foundation for Television	Lincoln	NE	General Contribution	1,000
North Platte Community College Foundation	North Platte	NE	General Contribution	5,000
Matt Talbot Kitchen	Lincoln	NE	General Contribution	5,000
Voices of Hope	Lincoln	NE	General Contribution	1,000
YMCA	Lincoln	NE	Strong Kids Banner Program	5,000
Capital Humane Society	Lincoln	NE	New Adoption Center	10,000
Nebraska Community Foundation	Lincoln	NE	Education Program for Volunteer Leaders	5,000
University of Nebraska Foundation	Lincoln	NE	Amentas Actuarial Faculty Fellowship Fund	100,000
Community Action Partnership	Lincoln	NE	Gift of Warmth Campaign	1,000
People's City Mission	Lincoln	NE	Holiday Food Drive	1,000
The Bridge at Cornhusker Place	Lincoln	NE	Comedy Benefit	1,000
Mid-America Arts Alliance	Kansas City	MO	General Contribution	1,000
Greater Lincoln Chamber Foundation	Lincoln	NE	Annual Luncheon	5,000
Friendship Home	Lincoln	NE	Young Mothers in Shelter Project	10,000
YWCA of Lincoln	Lincoln	NE	General Contribution	1,000
University of Nebraska Foundation	Lincoln	NE	Centinnial Mall Development	25,000
Voices of Hope	Lincoln	NE	General Contribution	15,000
Tabitha, Inc	Lincoln	NE	Meals on Wheels Program	10,000
				1,234,638

Ameritas Charitable Foundation		
2012 Contributions Due		
	Total	
<u>Name</u>	<u>Amount Due</u>	<u>Date to be paid</u>
American College	68,287	2013
Boys and Girls Club of Lincoln and Lancaster Cty	9,000	2013-2015
Bryan LGH Foundation	30,000	2013-2015
Capital Humane Society	20,000	2013-2014
Cedars Home for Children Foundation	5,000	2013
Child Guidance Center	2,500	2013
Clinic With A Heart	15,000	2013-2015
Food Bank of Lincoln	10,000	2013-2014
Girl Scouts Spirit of Nebraska	3,000	2013
Leadership Lincoln	30,000	2013-2015
Lincoln Children's Museum	25,000	2013-2014
Lincoln Literacy Council	7,500	2013
Lincoln Luthern Middle/High School	3,000	2013-2015
Lincoln Parks & Rec (Centennial Mall)	25,000	2013
Matt Talbot Kitchen	5,000	2013
Nebraska Community Foundation	10,000	2013
Nebraska Independent College Foundation	15,000	2013-2015
North Platte Community College Foundation	10,000	2013-2014
Pius X	3,000	2013-2015
Salvation Army, Facility and Program Exp	25,000	2013-2014
Teammates	6,450	2013-2015
University of Nebraska Foundation	400,000	2013-2016
Wayne State Foundation	15,000	2013-2015
TOTAL	742,737	

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.

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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 12 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 \$	9,852.00
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 \$	4,852.00
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 \$	5,000.00

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. 1-2013)

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

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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.
- 4 I request an additional 3-month extension of time until , 20 .
- 5 For calendar year , or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

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