



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, 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	Room/suite	B Telephone number (see instructions) (402) 325-4234
City or town, state or province, country, and ZIP or foreign postal code LINCOLN, NE 68510		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 9,596,802.		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	84.	84.		ATCH 1
	4 Dividends and interest from securities	244,238.	244,238.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	697,472.			
	b Gross sales price for all assets on line 6a	5,727,041.			
	7 Capital gain net income (from Part IV, line 2)		697,472.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	941,794.	941,794.			
Operating and Administrative Expenses	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) [3]	19,050.	1,016.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	213.	213.		
	24 Total operating and administrative expenses Add lines 13 through 23	19,263.	1,229.		
	25 Contributions, gifts, grants paid	481,150.			481,150.
26 Total expenses and disbursements Add lines 24 and 25	500,413.	1,229.		481,150.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	441,381.				
b Net investment income (if negative, enter -0-)		940,565.			
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

4E1410 1 000

M7POST 2173 8/5/2015 2:35:40 AM V 14-6F

AMF2006

Form **990-PF** (2014)

PAGE 3

6/14

SCANNED AUG 25 2015

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	232,450.	316,732.	316,732.	
	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) [5]	2,605,128.	1,197,499.	1,267,556.	
	b	Investments - corporate stock (attach schedule) ATCH 6	2,575,673.	2,531,206.	3,974,945.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	2,199,381.	2,003,385.	2,107,619.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 8	1,095.	2,006,286.	1,929,950.	
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)	7,613,727.	8,055,108.	9,596,802.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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			
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	7,613,727.	8,055,108.		
	30	Total net assets or fund balances (see instructions)	7,613,727.	8,055,108.		
	31	Total liabilities and net assets/fund balances (see instructions)	7,613,727.	8,055,108.		

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	7,613,727.
2	Enter amount from Part I, line 27a	2	441,381.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,055,108.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,055,108.

Form 990-PF (2014)

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 B					
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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	697,472.	
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))
2013	419,662.	8,982,099.	0.046722
2012	1,230,753.	9,046,579.	0.136046
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
2 Total of line 1, column (d)			2 0.526028
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 0.105206
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 9,561,663.
5 Multiply line 4 by line 3			5 1,005,944.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,406.
7 Add lines 5 and 6			7 1,015,350.
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			8 481,150.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	18,811.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	18,811.
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	18,811.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,472.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	26,528.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	40,000.	
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	21,189.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 21,189. 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 (2014)

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? Website address N/A	13	X	
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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country 16	Yes	No	

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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 2a		
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 2c		
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 2014 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 2014) 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 2014? 4b		X

Form 990-PF (2014)

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 4945(d)(4)(A)? (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)? ☐ **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

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? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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	0
JOANN M. MARTIN	DIRECTOR AS NEEDED	0	0	0
WILLIAM W. LESTER	TREASURER & DIRECTOR AS NEEDED	0	0	0
SUE WILKINSON	SECRETARY/CONTROLLER AS NEEDED	0	0	0

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

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

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

Form 990-PF (2014)

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form **990-PF** (2014)

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	9,673,055.
b	Average of monthly cash balances	1b	34,217.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,707,272.
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	9,707,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	145,609.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,561,663.
6	Minimum investment return. Enter 5% of line 5	6	478,083.

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	478,083.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,811.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,811.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	459,272.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	459,272.
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	459,272.

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	481,150.
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	481,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	481,150.

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.

Form 990-PF (2014)

Page **9****Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				459,272.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 674,027.				
b From 2010 586,148.				
c From 2011 662,640.				
d From 2012 786,194.				
e From 2013				
f Total of lines 3a through e	2,709,009.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 481,150.				
a Applied to 2013, 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 2014 distributable amount				459,272.
e Remaining amount distributed out of corpus	21,878.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,730,887.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	674,027.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,056,860.			
10 Analysis of line 9				
a Excess from 2010 586,148.				
b Excess from 2011 662,640.				
c Excess from 2012 786,194.				
d Excess from 2013				
e Excess from 2014 21,878.				

Form **990-PF** (2014)

JSA

4E1480 1 000

M7P0ST 2173 8/5/2015 6:03:16 AM V 14-6F

AMF2006

PAGE 9

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 address of the person to whom applications should be addressed

ATCH 9

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

SEE SCHEDULE C

c Any submission deadlines

SEE SCHEDULE C

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

SEE SCHEDULE C

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 10				481,150.
Total			3a	481,150.
b Approved for future payment SEE ATTACHMENT 11		1		787,150.
Total			3b	787,150.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	84 .	
4	Dividends and interest from securities			14	244 , 238 .	
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	697 , 472 .	
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)				941 , 794 .	
13	Total. Add line 12, columns (b), (d), and (e)				13	941 , 794 .

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

[illegible]

RUN DATE 02/25/15
RUN TIME 13 17 39
PAGE 1

CONSOLIDATED
Ameritas Fdn - Realized Gain/Loss
QUOTED IN U S Dollar
TAX REALIZED GAIN & LOSS REPORT
CURRENT PERIOD DISPOSAL TRANSACTIONS
12/31/2013 TO 12/31/2014

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	TAX PROCEEDS	TAX PREFERENCE		
10 LT Bnds-US Govt									
912828CJ7	US Treasury	02/28/2006	200,000 00	200,000 00	200,000 00	200,000 00	0 00	0 00	0 00
	Nt	05/15/2014	201,843 75	200,000 00	200,000 00	200,000 00	0 00	0 00	0 00
	4 3/4% Due 5/15/2014 MN15	250384							
912828CT5	US Treasury	03/02/2005	200,000 00	197,953 13	197,953 13	197,953 13	0 00	0 00	2,046 87
	Nt	08/15/2014	197,953 13	197,953 13	197,953 13	197,953 13	0 00	2,046 87	
	4 1/4% Due 8/15/2014 FA15	261833							
912828FY1	US Treasury	03/30/2007	100,000 00	99,589 84	99,589 84	99,589 84	0 00	0 00	9,460 94
	Nt	08/08/2014	99,589 84	99,589 84	99,589 84	99,589 84	0 00	9,460 94	
	4 5/8% Due 11/15/2016 MN15	262235							
912828GH7	US Treasury	03/30/2007	100,000 00	99,683 59	99,683 59	99,683 59	0 00	0 00	10,101 57
	Nt	08/08/2014	99,683 59	99,683 59	99,683 59	99,683 59	0 00	10,101 57	
	4 5/8% Due 2/15/2017 FA15	262236							
912828NV8	US Treasury	09/30/2011	100,000 00	100,735 29	100,735 29	100,735 29	0 00	0 00	0 00
	Nt	06/10/2014	102,335 94	100,735 29	100,735 29	100,735 29	0 00	553 77	0 00
	1 1/4% Due 8/31/2015 FA31	253949						0 00	
912828RE2	US Treasury	09/30/2011	200,000 00	200,615 43	200,615 43	200,615 43	0 00	0 00	0 00
	Nt	06/27/2014	201,000 00	200,615 43	200,615 43	200,615 43	0 00	275 20	0 00
	1 1/2% Due 8/31/2018 FA31	255152						0 00	
912828RP7	US Treasury	09/10/2013	100,000 00	99,773 00	99,773 00	99,773 00	0 00	1,586 38	0 00
	Nt	06/27/2014	99,773 00	99,773 00	99,773 00	99,773 00	0 00	0 00	0 00
	1 3/4% Due 10/31/2018 AO31	255153						0 00	
912828RE3	US Treasury	12/24/2012	200,000 00	205,929 42	205,929 42	205,929 42	0 00	0 00	0 00
	Nt	06/13/2014	207,032 00	205,929 42	205,929 42	205,929 42	0 00	-9,671 61	0 00
	2% Due 11/15/2021 MN15	253950						0 00	
912828SH4	US Treasury	06/03/2013	200,000 00	201,469 53	201,469 53	201,469 53	0 00	0 00	0 00
	Nt	06/13/2014	201,782 00	201,469 53	201,469 53	201,469 53	0 00	-3,828 90	0 00
	1 3/8% Due 2/28/2019 FA31	253951						0 00	
TOTAL LT Bnds-US Govt			1,400,000 00	1,405,749 23	1,405,749 23	1,416,273 45	0 00	1,586 38	21,609 38
			1,410,993 25				0 00	8,937 84	
30 LT Bnds-Other Unaffiliated Cor									
00817YAE8	Aetna Inc	06/06/2006	100,000 00	99,405 00	99,405 00	99,405 00	0 00	0 00	12,557 00
	Nt	03/14/2014	99,405 00	99,405 00	99,405 00	99,405 00	0 00	12,557 00	
	6% Due 6/15/2016 JD15	280036						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				
216871AF0	Cooper US Inc Nt 2 3/8% Due 1/15/2016 JJI15	03/17/2011 06/10/2014 253933	100,000 00 100,295 00	100,102 10 100,102 10 101,911 00	0 00 0 00 0 00			0 00 1,808 90 0 00	0 00
291011AS3	Emerson Electric Co Nt 5% Due 12/15/2014 JDI15	12/17/2002 12/15/2014 272708	100,000 00 99,507 00	99,507 00 99,507 00 100,000 00	0 00 0 00 0 00			0 00 493 00 0 00	493 00
742718DS5	Procter & Gamble Co Sr Nt 1 8% Due 11/15/2015 MN15	12/30/2010 06/10/2014 253948	100,000 00 97,744 00	97,744 00 99,318 25 101,758 00	1,574 25 0 00 0 00			0 00 2,439 75 0 00	0 00
TOTAL LT Bnds-Other Unaffiliated Cor									
			400,000 00 396,951 00	396,758 10 398,332 35 415,631 00	1,574 25 0 00 0 00			0 00 17,298 65 0 00	13,050 00
64 ST Money Market Funds									
31617H102	Fidelity Investments Government MMKT Fd	11/25/2013 01/15/2014 240646	3,836 65 3,836 65	3,836 65 3,836 65 3,836 65	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	11/29/2013 01/15/2014 240646	198 40 198 40	198 40 198 40 198 40	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	11/29/2013 01/15/2014 240646	3 98 3 98	3 98 3 98 3 98	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/02/2013 01/15/2014 240646	1,578 00 1,578 00	1,578 00 1,578 00 1,578 00	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/06/2013 01/15/2014 240646	553 80 553 80	553 80 553 80 553 80	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/09/2013 01/15/2014 240646	389 95 389 95	389 95 389 95 389 95	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/10/2013 01/15/2014 240646	2,245 00 2,245 00	2,245 00 2,245 00 2,245 00	0 00 0 00 0 00			0 00 0 00 0 00	0 00

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
31617H102	Fidelity Investments Government MMKT Fd	12/11/2013 01/15/2014 240646	15 00 15 00 15 00	15 00 15 00 15 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/13/2013 01/15/2014 240646	292 50 292 50 292 50	292 50 292 50 292 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/17/2013 01/15/2014 240646	15 00 15 00 15 00	15 00 15 00 15 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/19/2013 01/15/2014 240646	1,739 12 1,739 12 1,739 12	1,739 12 1,739 12 1,739 12	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/19/2013 02/27/2014 243020	58,820 42 58,820 42 58,820 42	58,820 42 58,820 42 58,820 42	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/19/2013 03/25/2014 245860	100,420 53 100,420 53 100,420 53	100,420 53 100,420 53 100,420 53	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/19/2013 03/26/2014 245861	8,571 52 8,571 52 8,571 52	8,571 52 8,571 52 8,571 52	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/23/2013 03/26/2014 245861	472 20 472 20 472 20	472 20 472 20 472 20	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/27/2013 03/26/2014 245861	395 20 395 20 395 20	395 20 395 20 395 20	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/31/2013 03/26/2014 245861	21,325 13 21,325 13 21,325 13	21,325 13 21,325 13 21,325 13	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/31/2013 03/26/2014 245861	2 29 2 29 2 29	2 29 2 29 2 29	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

RUN DATE 02/25/15
 RUN TIME 13 17 39
 PAGE 4

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2013 TO 12/31/2014

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL				ST CAP GAIN/LOSS			5-YR CAP GAIN
				TAX BOOK VALUE	DISC ACCRETION FX G/L (INC)	TAX PREFERENCE	TAX CAP BASIS PROCEEDS	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	LT CAP GAIN/LOSS	FX GAIN/LOSS (CAP)	
31617H102	Fidelity Investments Government MMKT Fd	01/02/2014 03/26/2014 245861	93 75 93 75 93 75	93 75 93 75 93 75	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	01/03/2014 03/26/2014 245861	241 31 241 31 241 31	241 31 241 31 241 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 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	01/10/2014 03/26/2014 245861	1,256 86 1,256 86 1,256 86	1,256 86 1,256 86 1,256 86	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	01/14/2014 03/26/2014 245861	273 80 273 80 273 80	273 80 273 80 273 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 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	01/15/2014 03/26/2014 245861	15 00 15 00 15 00	15 00 15 00 15 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	01/16/2014 03/26/2014 245861	614 90 614 90 614 90	614 90 614 90 614 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 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	01/22/2014 03/26/2014 245861	110 73 110 73 110 73	110 73 110 73 110 73	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	01/31/2014 03/26/2014 245861	88 13 88 13 88 13	88 13 88 13 88 13	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	01/31/2014 03/26/2014 245861	1 67 1 67 1 67	1 67 1 67 1 67	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	02/03/2014 03/26/2014 245861	4,780 50 4,780 50 4,780 50	4,780 50 4,780 50 4,780 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 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00
31617H102	Fidelity Investments Government MMKT Fd	02/05/2014 03/26/2014 245861	635 03 635 03 635 03	635 03 635 03 635 03	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2013 TO 12/31/2014

RUN DATE 02/25/15
 RUN TIME 13 17 39
 PAGE 5

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP. TA	UNITS COST	TAX BOOK VALUE TAX CAP BASIS PROCEEDS	INCOME @ DISPOSAL			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
					DISC ACCRETION FX G/L (INC) TAX PREFERENCE				
31617H102	Fidelity Investments Government MMKT Fd	02/10/2014 03/26/2014 245861	750 23 750 23	750 23 750 23 750 23	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/10/2014 05/12/2014 250924	53,390 00 53,390 00	53,390 00 53,390 00 53,390 00	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/10/2014 06/13/2014 253958	9,660 94 9,660 94	9,660 94 9,660 94 9,660 94	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/12/2014 06/13/2014 253958	19,791 82 19,791 82	19,791 82 19,791 82 19,791 82	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/13/2014 06/13/2014 253958	945 50 945 50	945 50 945 50 945 50	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/14/2014 06/13/2014 253958	475 70 475 70	475 70 475 70 475 70	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/18/2014 06/13/2014 253958	26,954 25 26,954 25	26,954 25 26,954 25 26,954 25	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/20/2014 06/13/2014 253958	549 00 549 00	549 00 549 00 549 00	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/24/2014 06/13/2014 253958	158 10 158.10	158 10 158 10 158 10	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/28/2014 06/13/2014 253958	7,385 90 7,385 90	7,385 90 7,385 90 7,385 90	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	02/28/2014 06/13/2014 253958	1 99 1 99	1 99 1 99 1 99	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
 12/31/2013 TO 12/31/2014

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	TAX REALIZED GAIN & LOSS REPORT		
31617H102	Fidelity Investments Government MMKT Fd	03/03/2014 06/13/2014 253958	4,415 50 4,415 50	4,415 50 4,415 50 4,415 50	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/04/2014 06/13/2014 253958	256 00 256 00	256 00 256 00 256 00	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/07/2014 06/13/2014 253958	1,069 00 1,069 00	1,069 00 1,069 00 1,069 00	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/10/2014 06/13/2014 253958	2,245 00 2,245 00	2,245 00 2,245 00 2,245 00	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/13/2014 06/13/2014 253958	793 80 793 80	793 80 793 80 793 80	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/14/2014 06/13/2014 253958	113,737 83 113,737 83	113,737 83 113,737 83 113,737 83	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/17/2014 06/13/2014 253958	1,413 75 1,413 75	1,413 75 1,413 75 1,413 75	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/24/2014 06/13/2014 253958	569 35 569 35	569 35 569 35 569 35	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/26/2014 06/13/2014 253958	15 00 15 00	15 00 15 00 15 00	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/27/2014 06/13/2014 253958	251 45 251 45	251 45 251 45 251 45	0 00 0 00 0 00				0 00
31617H102	Fidelity Investments Government MMKT Fd	03/28/2014 06/13/2014 253958	457 60 457 60	457 60 457 60 457 60	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
 12/31/2013 TO 12/31/2014

RUN DATE 02/25/15
 RUN TIME 13 17 39
 PAGE 7

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL				ST CAP GAIN/LOSS			5-YR CAP GAIN
				TAX BOOK VALUE	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	TAX CAP BASIS PROCEEDS		LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd	03/31/2014 06/13/2014 253958	473 81 473 81	473 81 473 81	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	03/31/2014 06/13/2014 253958	2 52 2 52	2 52 2 52	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	03/18/2014 06/13/2014 253958	103 32 103 32	103 32 103 32	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	04/01/2014 06/13/2014 253958	2,023 30 2,023 30	2,023 30 2,023 30	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	04/02/2014 06/13/2014 253958	164 15 164 15	164 15 164 15	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	04/09/2014 06/13/2014 253958	19,391 77 19,391 77	19,391 77 19,391 77	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	04/09/2014 06/19/2014 253961	997 11 997 11	997 11 997 11	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	04/11/2014 06/19/2014 253961	1,379 80 1,379 80	1,379 80 1,379 80	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	04/15/2014 06/19/2014 253961	372 60 372 60	372 60 372 60	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	04/16/2014 06/19/2014 253961	2,187 50 2,187 50	2,187 50 2,187 50	0 00 0 00			0 00 0 00			0 00
31617H102	Fidelity Investments Government MMKT Fd	04/21/2014 06/19/2014 253961	273 80 273 80	273 80 273 80	0 00 0 00			0 00 0 00			0 00

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
31617H102	Fidelity Investments Government MMKT Fd	04/22/2014 06/19/2014 253961	2,141 42 2,141 42	2,141 42 2,141 42 2,141 42	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	04/29/2014 06/19/2014 253961	72 60 72 60	72 60 72 60 72 60	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	04/30/2014 06/19/2014 253961	992 50 992 50	992 50 992 50 992 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	04/30/2014 06/19/2014 253961	2 18 2 18	2 18 2 18 2 18	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	05/01/2014 06/19/2014 253961	2,222 50 2,222 50	2,222 50 2,222 50 2,222 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	05/09/2014 06/19/2014 253961	357 65 357 65	357 65 357 65 357 65	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	05/15/2014 06/19/2014 253961	220,562 70 220,562 70	220,562 70 220,562 70 220,562 70	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	05/19/2014 06/19/2014 253961	1,400 00 1,400 00	1,400 00 1,400 00 1,400 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	05/28/2014 06/19/2014 253961	168 30 168 30	168 30 168 30 168 30	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	05/30/2014 06/19/2014 253961	274 82 274 82	274 82 274 82 274 82	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	05/30/2014 06/19/2014 253961	3 05 3 05	3 05 3 05 3 05	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	

RUN DATE 02/25/15
RUN TIME 13 17 39
PAGE 9

CONSOLIDATED
Ameritas Fdn - Realized Gain/Loss
QUOTED IN U S Dollar
TAX REALIZED GAIN & LOSS REPORT
CURRENT PERIOD DISPOSAL TRANSACTIONS
12/31/2013 TO 12/31/2014

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			
31617H102	Fidelity Investments Government MMKT Fd	06/02/2014 06/19/2014 253961	3,117 22 3,117 22	3,117 22 3,117 22 3,117 22	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/03/2014 06/19/2014 253961	528 84 528 84	528 84 528 84 528 84	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/06/2014 06/19/2014 253961	2,245 79 2,245 79	2,245 79 2,245 79 2,245 79	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/10/2014 06/19/2014 253961	2,380 75 2,380 75	2,380 75 2,380 75 2,380 75	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/11/2014 06/19/2014 253961	71,638 92 71,638 92	71,638 92 71,638 92 71,638 92	0 00 0 00 0.00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/12/2014 06/19/2014 253961	1,086 30 1,086 30	1,086 30 1,086 30 1,086 30	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/16/2014 06/19/2014 253961	111,563 23 111,563 23	111,563 23 111,563 23 111,563 23	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/16/2014 07/02/2014 259733	289,306 99 289,306 99	289,306 99 289,306 99 289,306 99	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/17/2014 07/02/2014 259733	103 32 103 32	103 32 103 32 103 32	0 00 0 00 0 00	0 00 0.00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/19/2014 07/02/2014 259733	251 45 251 45	251 45 251 45 251 45	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/23/2014 07/02/2014 259733	569 35 569 35	569 35 569 35 569 35	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
 12/31/2013 TO 12/31/2014

RUN DATE 02/25/15
 RUN TIME 13 17 39
 PAGE 10

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN		
31617H102	Fidelity Investments Government MMKT Fd	06/25/2014 07/02/2014 259733	464 10 464 10	464 10 464 10 464 10	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/27/2014 07/02/2014 259733	457 60 457 60	457 60 457 60 457 60	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/30/2014 07/02/2014 259733	3 37 3 37	3 37 3 37 3 37	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/30/2014 07/02/2014 259733	21,236 22 21,236 22	21,236 22 21,236 22 21,236 22	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/30/2014 07/11/2014 259735	7,413 98 7,413 98	7,413 98 7,413 98 7,413 98	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/30/2014 08/13/2014 262231	234,430 25 234,430 25	234,430 25 234,430 25 234,430 25	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/30/2014 10/17/2014 268427	15,015 00 15,015 00	15,015 00 15,015 00 15,015 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/30/2014 10/20/2014 268428	2,419 77 2,419 77	2,419 77 2,419 77 2,419 77	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/30/2014 10/24/2014 269398	23,582 44 23,582 44	23,582 44 23,582 44 23,582 44	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	06/30/2014 11/05/2014 271144	9,102 57 9,102 57	9,102 57 9,102 57 9,102 57	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		
31617H102	Fidelity Investments Government MMKT Fd	07/01/2014 11/05/2014 271144	481 90 481 90	481 90 481 90 481 90	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00		

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
31617H102	Fidelity Investments Government MMKT Fd	07/03/2014 11/05/2014 271144	125 00 125 00	125 00 125 00 125 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	07/15/2014 11/05/2014 271144	7,984 40 7,984 40	7,984 40 7,984 40 7,984 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	07/21/2014 11/05/2014 271144	351 50 351 50	351 50 351 50 351 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	07/25/2014 11/05/2014 271144	264 48 264 48	264 48 264 48 264 48	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	07/30/2014 11/05/2014 271144	114 00 114 00	114 00 114 00 114 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	07/31/2014 11/05/2014 271144	43 75 43 75	43 75 43 75 43 75	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	07/31/2014 11/05/2014 271144	2 66 2 66	2 66 2 66 2 66	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/01/2014 11/05/2014 271144	4,484 40 4,484.40	4,484 40 4,484 40 4,484 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/08/2014 11/05/2014 271144	258 22 258 22	258 22 258 22 258 22	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/11/2014 11/05/2014 271144	6,194 37 6,194 37	6,194 37 6,194 37 6,194 37	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/11/2014 11/21/2014 271152	20,015 00 20,015 00	20,015 00 20,015 00 20,015 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
31617H102	Fidelity Investments Government MMKT Fd	08/11/2014 12/03/2014 274438	102,886 00 102,886 00	102,886 00 102,886 00 102,886 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/11/2014 12/19/2014 274445	93,107 95 93,107 95	93,107 95 93,107 95 93,107 95	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/14/2014 12/19/2014 274445	1,184 40 1,184 40	1,184 40 1,184 40 1,184 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/15/2014 12/19/2014 274445	224,474 05 224,474 05	224,474 05 224,474 05 224,474 05	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/29/2014 12/19/2014 274445	3 46 3 46	3 46 3 46 3 46	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/26/2014 12/19/2014 274445	168 30 168 30	168 30 168 30 168 30	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/02/2014 12/19/2014 274445	7,837 50 7,837 50	7,837 50 7,837 50 7,837 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/04/2014 12/19/2014 274445	216 00 216 00	216 00 216 00 216 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/04/2014 12/19/2014 274445	2,244 43 2,244 43	2,244 43 2,244 43 2,244 43	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/10/2014 12/19/2014 274445	741 83 741 83	741 83 741 83 741 83	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	
TOTAL ST Money Market Funds				1,979,942 54 1,979,942 54 1,979,942 54	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	

90 Common Stk Unaffiliated

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)				
025816109	Amer Express Co CS	09/29/2010 06/27/2014 255116	400 00 17,372 00	17,372 00 17,372 00 37,973 40	0 00 0 00 0 00	0 00 20,601 40 0 00	0 00	0 00		
025816109	Amer Express Co CS	09/29/2010 06/27/2014 255117	200 00 8,686 00	8,686 00 8,686 00 18,986 08	0 00 0 00 0 00	0 00 10,300 08 0 00	0 00	0 00		
025816109	Amer Express Co CS	09/29/2010 06/27/2014 255118	145 00 6,297 35	6,297 35 6,297 35 13,764 54	0 00 0 00 0 00	0 00 7,467 19 0 00	0 00	0 00		
037833100	Apple Inc CS	07/26/2006 06/27/2014 255119	630 00 5,770 31	5,770 31 5,770 31 57,889 48	0 00 0 00 0 00	0 00 52,119 17 0 00	0 00	52,119 17		
072743206	BMW AG CS	09/29/2010 06/27/2014 255120	895 00 20,677 27	20,677 27 20,677 27 37,633 91	0 00 0 00 0 00	0 00 16,956 64 0 00	0 00	0 00		
073730103	Beam Inc CS	11/12/2012 02/07/2014 243055	180 00 9,828 16	9,828 16 9,828 16 14,992 83	0 00 0 00 0 00	0 00 5,164 67 0 00	0 00	0 00		
073730103	Beam Inc CS	11/12/2012 02/07/2014 243056	740 00 40,404 66	40,404 66 40,404 66 61,635 75	0 00 0 00 0 00	0 00 21,231 09 0 00	0 00	0 00		
073730103	Beam Inc CS	07/25/2013 02/07/2014 243057	260 00 16,956 61	16,956 61 16,956 61 21,655 80	0 00 0 00 0 00	4,699 19 0 00 0 00	0 00	0 00		
097023105	Boeing Co CS	07/12/2010 06/27/2014 255121	500 00 32,108 30	32,108 30 32,108 30 64,216 38	0 00 0 00 0 00	0 00 32,108 08 0 00	0 00	0 00		
097023105	Boeing Co CS	07/12/2010 06/27/2014 255122	180 00 11,558 99	11,558 99 11,558 99 23,116 88	0 00 0 00 0 00	0 00 11,557 89 0 00	0 00	0 00		
097023105	Boeing Co CS	07/12/2010 06/27/2014 255123	20 00 1,284 33	1,284 33 1,284 33 2,568 59	0 00 0 00 0 00	0 00 1,284 26 0 00	0 00	0 00		

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL-			ST CAP GAIN/LOSS		5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
097023105	Boeing Co CS	11/30/2010 06/27/2014 255124	80 00 5,102 25	5,102 25 5,102 25 10,274 37	0 00 0 00 0 00	0 00	0 00	5,172 12 0 00	0 00
149123101	Caterpillar Inc CS	08/31/2009 02/05/2014 243035	440 00 19,931 34	19,931 34 19,931 34 40,439 26	0 00 0 00 0 00	0 00	0 00	20,507 92 0 00	0 00
149123101	Caterpillar Inc CS	01/26/2011 02/05/2014 243036	315 00 30,078 88	30,078 88 30,078 88 28,950 83	0 00 0 00 0 00	0 00	0 00	-1,128 05 0 00	0 00
149123101	Caterpillar Inc CS	09/30/2011 02/05/2014 243037	160 00 11,863 54	11,863 54 11,863 54 14,705 18	0 00 0 00 0 00	0 00	0 00	2,841 64 0 00	0 00
151020104	Celgene Corp CS	11/14/2007 01/31/2014 239828	435 00 27,525 89	27,525 89 27,525 89 66,662 15	0 00 0 00 0 00	0 00	0 00	39,136 26 0 00	39,136 26
151020104	Celgene Corp CS	01/26/2011 01/31/2014 239830	95 00 5,367 32	5,367 32 5,367 32 14,558 40	0 00 0 00 0 00	0 00	0 00	9,191 08 0 00	0 00
189054109	Clorox Co CS	07/11/2012 02/05/2014 243040	670 00 48,427 17	48,427 17 48,427 17 56,567 18	0 00 0 00 0 00	0 00	0 00	8,140.01 0 00	0 00
189754104	Coach Inc CS	09/10/2013 06/27/2014 255125	715 00 38,488 45	38,488 45 38,488 45 24,662 30	0 00 0 00 0 00	0 00	-13,826 15 0 00	0 00	0 00
191216100	Coca-Cola Co CS	09/27/2011 04/04/2014 249295	730 00 25,392 89	25,392 89 25,392 89 27,991 16	0 00 0 00 0 00	0 00	0 00	2,598 27 0 00	0 00
191216100	Coca-Cola Co CS	09/27/2011 06/27/2014 255126	670 00 23,305 81	23,305 81 23,305 81 28,236 52	0 00 0 00 0 00	0 00	0 00	4,930 71 0 00	0 00
263534109	E I Du Pont De Nemours & Co CS	08/31/2011 06/27/2014 255127	40 00 1,928 29	1,928 29 1,928 29 2,608 54	0 00 0 00 0 00	0 00	0 00	680 25 0 00	0 00

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
263534109	E I Du Pont De Nemours & Co CS	08/31/2011 06/27/2014 255128	290 00 13,980 08	13,980 08 13,980 08 18,911 93	0 00 0 00 0 00	0 00	0 00 4,931 85 0 00	0 00	
263534109	E I Du Pont De Nemours & Co CS	09/30/2011 06/27/2014 255128	40 00 1,609 88	1,609 88 1,609 88 2,608 54	0 00 0 00 0 00	0 00	0 00 998 66 0 00	0 00	
263534109	E I Du Pont De Nemours & Co CS	09/30/2011 10/31/2014 269396	280 00 11,269 19	11,269 19 11,269 19 19,274 80	0 00 0 00 0 00	0 00	0 00 8,005 61 0 00	0 00	
26875P101	EOG Resources Inc CS	01/26/2011 06/10/2014 253934	10 00 507 18	507 18 507 18 1,086 00	0 00 0 00 0 00	0 00	0 00 578 82 0 00	0 00	
26875P101	EOG Resources Inc CS	01/26/2011 06/10/2014 253935	570 00 28,909 03	28,909 03 28,909 03 61,903 53	0 00 0 00 0 00	0 00	0 00 32,994 50 0 00	0 00	
26875P101	EOG Resources Inc CS	09/30/2011 06/10/2014 253935	10 00 356 59	356 59 356 59 1,086 03	0 00 0 00 0 00	0 00	0 00 729 44 0 00	0 00	
291011104	Emerson Electric Co CS	08/31/2009 06/27/2014 255129	250 00 9,197 50	9,197 50 9,197 50 16,736 03	0 00 0 00 0 00	0 00	0 00 7,538 53 0 00	0 00	
30231G102	Exxon Mobil Corp CS	08/27/2010 06/27/2014 255130	75 00 4,478 25	4,478 25 4,478 25 7,592 83	0 00 0 00 0 00	0 00	0 00 3,114 58 0 00	0 00	
30231G102	Exxon Mobil Corp CS	08/27/2010 10/21/2014 268419	715 00 42,692 65	42,692 65 42,692 65 67,201 36	0 00 0 00 0 00	0 00	0 00 24,508 71 0 00	0 00	
30303M102	Facebook Inc CS	05/06/2013 02/24/2014 243064	800 00 22,149 01	22,149 01 22,149 01 56,743 81	0 00 0 00 0 00	0 00	0 00 34,594 80 0 00	0 00	
30303M102	Facebook Inc CS	05/06/2013 02/24/2014 243071	60 00 1,661 18	1,661 18 1,661 18 4,255 72	0 00 0 00 0 00	0 00	0 00 2,594 54 0 00	0 00	

RUN DATE 02/25/15
 RUN TIME 13 17 39
 PAGE 16

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2013 TO 12/31/2014

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE		LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN	
31428X106	FedEx Corp CS	01/23/2004 06/27/2014 255131	40 00 2,786 74	2,786 74 2,786 74 6,047 46	0 00 0 00 0 00		0 00 3,260 72 0 00	3,260 72	
31428X106	FedEx Corp CS	01/23/2004 06/27/2014 255132	40 00 2,786 73	2,786 73 2,786 73 6,047 47	0 00 0 00 0 00		0 00 3,260 74 0 00	3,260 74	
31428X106	FedEx Corp CS	03/31/2010 06/27/2014 255132	40 00 3,739 52	3,739 52 3,739 52 6,047 46	0 00 0 00 0 00		0 00 2,307 94 0 00	0 00	
343412102	Fluor Corp CS	02/24/2014 12/22/2014 274450	95 00 7,509 75	7,509 75 7,509 75 5,680 87	0 00 0 00 0 00		-1,828 88 0 00 0 00	0 00	
343412102	Fluor Corp CS	06/27/2014 12/22/2014 274451	405 00 31,140 57	31,140 57 31,140 57 24,218 46	0 00 0 00 0 00		-6,922 11 0 00 0 00	0 00	
35671D857	Freeport McMoran CS	08/31/2009 02/05/2014 243042	280 00 8,797 15	8,797 15 8,797 15 8,705 61	0 00 0 00 0 00		0 00 -91.54 0 00	0 00	
35671D857	Freeport McMoran CS	07/09/2010 02/05/2014 243043	120 00 3,950 31	3,950 31 3,950 31 3,730 97	0 00 0 00 0 00		0 00 -219 34 0 00	0 00	
35671D857	Freeport McMoran CS	07/09/2010 02/05/2014 243044	550 00 18,105 59	18,105 59 18,105 59 17,101 51	0 00 0 00 0 00		0 00 -1,004 08 0 00	0 00	
35671D857	Freeport McMoran CS	09/30/2011 02/05/2014 243045	100 00 3,057 00	3,057 00 3,057 00 3,109 37	0 00 0 00 0 00		0 00 52 37 0 00	0 00	
35671D857	Freeport McMoran CS	09/30/2011 02/05/2014 243046	100 00 3,058 00	3,058 00 3,058 00 3,109 37	0 00 0 00 0 00		0 00 51 37 0 00	0 00	
35671D857	Freeport McMoran CS	09/30/2011 02/05/2014 243047	950 00 29,048 25	29,048 25 29,048 25 29,538 97	0 00 0 00 0 00		0 00 490 72 0 00	0 00	

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
35671D857	Freeport McMoran CS	09/30/2011 02/05/2014 243048	38 00 1,162 04	1,162 04 1,162 04 1,181 56	0 00 0 00 0 00	0 00 19 52 0 00	0 00	0 00	
35671D857	Freeport McMoran CS	09/30/2011 02/05/2014 243049	62 00 1,895 96	1,895 96 1,895 96 1,927 80	0 00 0 00 0 00	0 00 31 84 0 00	0 00	0 00	
375558103	Gilead Sciences Inc CS	05/06/2013 06/10/2014 253937	530 00 29,163 32	29,163 32 29,163 32 42,172 86	0 00 0 00 0 00	0 00 13,009 54 0 00	0 00	0 00	
38259P508	Google Inc CS Cl A	02/07/2007 04/03/2014 245801	70 00 16,488 10	16,488 10 16,488 10 16,488 10	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
38259P508	Google Inc CS Cl A	01/31/2008 04/03/2014 245801	40 00 10,923 91	10,923 91 10,923 91 10,923 91	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
38259P508	Google Inc CS Cl A	06/30/2009 04/03/2014 245801	35 00 7,333 00	7,333 00 7,333 00 7,333 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
38259P508	Google Inc CS Cl A	02/07/2007 06/27/2014 259487	22 00 5,192 04	5,192 04 5,192 04 12,904 91	0 00 0 00 0 00	0 00 7,712 87 0 00	0 00	7,712 87	
38259P508	Google Inc CS Cl A	02/07/2007 06/27/2014 259488	48 00 11,328 08	11,328 08 11,328 08 28,156 18	0 00 0 00 0 00	0 00 16,828 10 0 00	0 00	16,828 10	
38259P508	Google Inc CS Cl A	01/31/2008 06/27/2014 259488	22 00 6,019 82	6,019 82 6,019 82 12,904 91	0 00 0 00 0 00	0 00 6,885 09 0 00	0 00	6,885 09	
42809H107	Hess Corp CS	01/26/2011 12/22/2014 274453	165 00 12,942 29	12,942 29 12,942 29 12,206 41	0 00 0 00 0 00	0 00 -735 88 0 00	0 00	0 00	
42809H107	Hess Corp CS	06/27/2014 12/22/2014 274454	245 00 24,051 65	24,051 65 24,051 65 18,124 67	0 00 0 00 0 00	-5,926 98 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
 12/31/2013 TO 12/31/2014

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)				
437076102	Home Depot Inc CS	09/27/2011 06/27/2014 255135	65 00 2,198 80	2,198 80 2,198 80 5,275 94	0.00 0 00 0 00		0 00 3,077 14 0 00	0 00		
46120E602	Intuitive Surgical Inc CS	11/04/2010 06/27/2014 255136	20 00 5,532.77	5,532 77 5,532 77 8,496 61	0 00 0 00 0 00		0 00 2,963 84 0 00	0 00		
594918104	Microsoft Corp CS	07/30/2002 06/10/2014 253938	75 00 1,796 25	1,796 25 1,796 25 3,080 18	0 00 0 00 0 00		0 00 1,283 93 0 00	1,283 93		
594918104	Microsoft Corp CS	03/31/2004 06/10/2014 253939	370 00 9,242 60	9,242 60 9,242 60 15,195 56	0 00 0 00 0 00		0 00 5,952 96 0 00	5,952 96		
594918104	Microsoft Corp CS	03/31/2004 06/10/2014 253940	30 00 749 40	749 40 749 40 1,232 07	0 00 0 00 0 00		0 00 482 67 0 00	482 67		
594918104	Microsoft Corp CS	03/24/2005 06/10/2014 253940	370 00 9,039 10	9,039 10 9,039 10 15,195 56	0 00 0 00 0 00		0 00 6,156 46 0 00	6,156 46		
594918104	Microsoft Corp CS	03/24/2005 06/10/2014 253941	230 00 5,618 90	5,618 90 5,618 90 9,445 89	0 00 0 00 0 00		0 00 3,826 99 0 00	3,826 99		
594918104	Microsoft Corp CS	12/30/2005 06/10/2014 253941	370 00 9,697 70	9,697 70 9,697 70 15,195 57	0 00 0 00 0 00		0 00 5,497 87 0 00	5,497 87		
595017104	Microchip Technology Inc CS	08/31/2011 03/07/2013 244398	880 00 310 64	310 64 310 64 310 64	0 00 0 00 0 00		0 00 0 00 0 00	0 00		
595017104	Microchip Technology Inc CS	08/31/2011 06/04/2013 244399	880 00 311 08	311 08 311 08 311 08	0 00 0 00 0 00		0 00 0 00 0 00	0 00		
595017104	Microchip Technology Inc CS	08/31/2011 09/04/2013 244400	880 00 311 52	311 52 311 52 311 52	0 00 0 00 0 00		0 00 0 00 0 00	0 00		

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
595017104	Microchip Technology Inc CS	08/31/2011 12/05/2013 244401	880 00 311 96	311 96 311 96 311 96	0 00 0 00 0 00	0 00	0 00	0 00	
628530107	Mylan Labs Inc CS	11/04/2010 06/10/2014 253942	1,407 00 28,378 49	28,378 49 28,378 49 69,238 48	0 00 0 00 0 00	0 00	40,859 99	0 00	
628530107	Mylan Labs Inc CS	11/04/2010 06/10/2014 253943	48 00 968 14	968 14 968 14 2,362 03	0 00 0 00 0 00	0 00	1,393.89	0 00	
628530107	Mylan Labs Inc CS	09/30/2011 06/10/2014 253944	95 00 1,637 80	1,637 80 1,637 80 4,674 84	0 00 0 00 0 00	0 00	3,037 04	0 00	
65339F101	NextEra Energy Inc CS	03/01/2005 06/10/2014 253945	115 00 4,627 31	4,627 31 4,627 31 11,003 78	0 00 0 00 0 00	0 00	6,376 47	6,376 47	
65339F101	NextEra Energy Inc CS	03/01/2005 06/10/2014 253946	135 00 5,432 06	5,432 06 5,432 06 12,917 49	0 00 0 00 0 00	0 00	7,485.43	7,485 43	
65339F101	NextEra Energy Inc CS	12/30/2005 06/10/2014 253946	65 00 2,688 01	2,688 01 2,688 01 6,219 53	0 00 0 00 0 00	0 00	3,531 52	3,531 52	
65339F101	NextEra Energy Inc CS	12/30/2005 06/10/2014 253947	135 00 5,582 78	5,582 78 5,582 78 12,917 49	0 00 0 00 0 00	0 00	7,334 71	7,334 71	
65339F101	NextEra Energy Inc CS	09/29/2010 06/10/2014 253947	115 00 6,258 27	6,258 27 6,258 27 11,003 78	0 00 0 00 0 00	0 00	4,745 51	0 00	
65339F101	NextEra Energy Inc CS	09/29/2010 06/27/2014 255137	65 00 3,537 28	3,537 28 3,537 28 6,607 11	0 00 0 00 0 00	0 00	3,069 83	0 00	
701094104	Parker-Hannifin CS	03/21/2013 06/27/2014 255138	85 00 7,885 93	7,885 93 7,885 93 10,683 41	0 00 0 00 0 00	0 00	2,797.48	0 00	

RUN DATE 02/25/15
 RUN TIME 13 17 39
 PAGE 20

CONSOLIDATED
 Ameritas Fdn - Realized Gain/Loss
 QUOTED IN U S Dollar
 TAX REALIZED GAIN & LOSS REPORT
 CURRENT PERIOD DISPOSAL TRANSACTIONS
 12/31/2013 TO 12/31/2014

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL:				5-YR CAP GAIN	
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
712704105	People's United Financial CS	03/21/2013 06/27/2014 255139	1,110 00 14,970 97	14,970 97 14,970 97 16,787 26	0 00 0 00 0 00	0 00 1,816 29 0 00	0 00 0 00	0 00	
712704105	People's United Financial CS	03/21/2013 10/15/2014 268413	1,665 00 22,456 45	22,456 45 22,456 45 23,386 91	0 00 0 00 0 00	0 00 930 46 0 00	0 00 0 00	0 00	
712704105	People's United Financial CS	07/25/2013 10/15/2014 268414	3,405 00 52,368 63	52,368 63 52,368 63 47,827 27	0 00 0 00 0 00	0 00 -4,541 36 0 00	0 00 0 00	0 00	
718172109	Philip Morris International CS	03/28/2008 04/04/2014 249297	370 00 19,127 67	19,127 67 19,127 67 30,666 77	0 00 0 00 0 00	0 00 11,539 10 0 00	0 00 0 00	11,539 10	
718172109	Philip Morris International CS	11/04/2010 04/04/2014 249298	15 00 907 63	907 63 907 63 1,243 25	0 00 0 00 0 00	0 00 335 62 0 00	0 00 0 00	0 00	
718172109	Philip Morris International CS	11/04/2010 06/27/2014 255140	485 00 29,346 67	29,346 67 29,346 67 41,168 32	0 00 0 00 0 00	0 00 11,821 65 0 00	0 00 0 00	0 00	
740189105	Precision Castparts Corp CS	06/27/2014 12/23/2014 274457	225 00 57,186 00	57,186 00 57,186 00 54,230 51	0 00 0 00 0 00	-2,955 49 0 00 0 00	0 00 0 00	0 00	
747525103	Qualcomm Inc CS	09/23/2005 06/27/2014 255141	135 00 6,053.61	6,053 61 6,053 61 10,652 61	0 00 0 00 0 00	0 00 4,599 00 0 00	0 00 4,599 00	4,599 00	
794661302	Salesforce com Inc CS	08/31/2011 06/27/2014 255142	200 00 6,407 38	6,407 38 6,407 38 11,455 74	0 00 0 00 0 00	0 00 5,048 36 0 00	0 00 0 00	0 00	
794661302	Salesforce com Inc CS	08/31/2011 06/27/2014 255143	490 00 15,698 08	15,698 08 15,698 08 28,061 67	0 00 0 00 0 00	0 00 12,363 59 0 00	0 00 0 00	0 00	
806857108	Schlumberger Ltd CS	11/22/2005 06/27/2014 255144	70 00 3,381 98	3,381 98 3,381 98 8,230 42	0 00 0 00 0 00	0 00 4,848.44 0 00	0 00 4,848.44	4,848 44	

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)			
806857108	Schlumberger Ltd CS	11/22/2005 06/27/2014 255145	280 00 13,527 94	13,527 94 13,527 94 32,921 66	0 00 0 00 0 00	0 00	19,393 72 0 00	19,393 72	
806857108	Schlumberger Ltd CS	08/27/2010 06/27/2014 255145	70 00 3,884 74	3,884 74 3,884 74 8,230 42	0 00 0 00 0 00	0 00	4,345 68 0 00	0 00	0 00
902973304	U S Bancorp CS	01/27/2012 06/27/2014 255151	735 00 20,506 50	20,506 50 20,506 50 31,755 41	0 00 0 00 0 00	0 00	11,248 91 0 00	0 00	0 00
913017109	United Tech Corp CS	02/07/2007 06/27/2014 255154	91 00 6,220 95	6,220 95 6,220 95 10,575 79	0 00 0 00 0 00	0 00	4,354 84 0 00	4,354 84	
913017109	United Tech Corp CS	02/07/2007 06/27/2014 255155	39 00 2,666 12	2,666 12 2,666 12 4,532 48	0 00 0 00 0 00	0 00	1,866 36 0 00	1,866 36	
913017109	United Tech Corp CS	07/12/2010 06/27/2014 255155	91 00 6,063 20	6,063 20 6,063 20 10,575 80	0 00 0 00 0 00	0 00	4,512 60 0 00	0 00	0 00
913017109	United Tech Corp CS	07/12/2010 06/27/2014 255156	99 00 6,596 22	6,596 22 6,596 22 11,505 54	0 00 0 00 0 00	0 00	4,909 32 0 00	0 00	0 00
913017109	United Tech Corp CS	09/30/2011 06/27/2014 255156	91 00 6,402 49	6,402 49 6,402 49 10,575 79	0 00 0 00 0 00	0 00	4,173 30 0 00	0 00	0 00
913017109	United Tech Corp CS	09/30/2011 06/27/2014 255157	10.00 703.57	703 57 703 57 1,162 20	0 00 0 00 0 00	0 00	458 63 0 00	0 00	0 00
913017109	United Tech Corp CS	09/30/2011 06/27/2014 255158	184 00 12,945 71	12,945 71 12,945 71 21,384 46	0 00 0 00 0 00	0 00	8,438 75 0 00	0 00	0 00
913017109	United Tech Corp CS	05/06/2013 06/27/2014 255158	10 00 933 20	933 20 933 20 1,162 20	0 00 0 00 0 00	0 00	229 00 0 00	0 00	0 00

SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL				ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE				
92826C839	Visa Inc CS Cl A	06/08/2010 02/24/2014 243072	100 00 7,264 67	7,264 67 7,264 67 22,599 50	0 00 0 00 0 00			0 00 15,334 83 0 00	0 00
960413102	Westlake Chemical Corp CS	02/05/2014 06/27/2014 255159	245 00 14,507 55	14,507 55 14,507 55 20,447 26	0 00 0 00 0 00			5,939 71 0 00 0 00	0 00
966244105	Whitewave Foods Co CS	02/05/2014 06/27/2014 255146	100 00 2,316 90	2,316 90 2,316 90 3,242 93	0 00 0 00 0 00			926 03 0 00 0 00	0 00
966244105	Whitewave Foods Co CS	02/05/2014 06/27/2014 255147	397 00 9,197 14	9,197 14 9,197 14 12,874 42	0 00 0 00 0 00			3,677 28 0 00 0 00	0 00
966244105	Whitewave Foods Co CS	02/05/2014 06/27/2014 255148	130 00 3,011 66	3,011 66 3,011 66 4,214 50	0 00 0 00 0 00			1,202 84 0 00 0 00	0 00
966244105	Whitewave Foods Co CS	02/05/2014 06/27/2014 .255149	118 00 2,733 66	2,733 66 2,733 66 3,825 77	0 00 0 00 0 00			1,092 11 0 00 0 00	0 00
966244105	Whitewave Foods Co CS	02/05/2014 06/27/2014 .255150	85 00 1,969 16	1,969 16 1,969 16 2,754 78	0 00 0 00 0 00			785 62 0 00 0 00	0 00
TOTAL Common Stk Unaffiliated			33,957 00 1,247,119 41	1,247,119 41 1,247,119 41 1,915,194 10	0 00 0 00 0 00			24,052 51 644,022 18 0 00	223,733 42
TOTAL Ameritas Fdn - Realized Gain/Loss			3,813,899 54 5,035,006 20	5,029,569 28 5,031,143 53 5,727,041 09	1,574 25 0 00 0 00			25,638 89 670,258 67 0 00	258,392 80

Sales Proceeds = 5,727,041.09
 Basis = 5,029,569.28
 Net Gain(Loss) = 697,471.81

AMERITAS CHARITABLE FOUNDATION

I.D. #36-3428705

FORM 990-PF

December 31, 2014

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, principal address and phone number;
- 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.

Ameritas Charitable Fdn Holdings Report
HOLDING REPORT - TAX BASIS - 12/31/2014

RUN DATE 02/25/2015
RUN TIME 13 16 30
PAGE 001

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
10 LT Bnds-US Govt							
912828F08	US Treasury Nt 4 7/8% Due 8/15/2016 FA15		100,000 00 4 700 0 533	101,339 84 100,270 53 100,270 53	107,016 00 100,270 53	6,745 47 0 00 0 00	1,841 37 0 00
912828HA1	US Treasury Nt 4 3/4% Due 8/15/2017 FA15		200,000 00 4 575 0 955	202,743 75 200,854 22 200,854 22	219,626 00 200,854 22	18,771 78 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 0 380	97,671 88 97,671 88 99,528 76	102,602 00 97,671 88	3,073 24 0 00 0 00	891 92 1,856 88
912828LJ7	US Treasury Nt 3 5/8% Due 8/15/2019 FA15		200,000 00 3 770 1,578	197,718 75 197,718 75 197,718 75	218,188 00 197,718 75	20,469 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 0 170	198,710 94 198,710 94 198,710 94	200,718 00 198,710 94	2,007 06 0 00 0 00	1,613 95 0 00
912828NT3	US Treasury Nt 2 5/8% Due 8/15/2020 FA15		200,000 00 2 334 1 793	203,704 00 203,053 67 203,053 67	208,860 00 203,053 67	5,806 33 0 00 0 00	1,983 02 0 00
912828WE6	US Treasury Nt 2 3/4% Due 11/15/2023 MN15		200,000 00 2 795 2 095	199,218 75 199,218 75 199,218 75	210,546 00 199,218 75	11,327 25 0 00 0 00	714 09 0 00

TOTAL	10 LT Bnds-US Govt	1,200,000 00 3 310 1 183	1,201,107 91 1,197,498 74 1,199,355 62	1,267,556 00 1,197,498 74	68,200 38 0 00 0 00	13,371 12 1,856 88
-------	--------------------	--------------------------------	--	------------------------------	---------------------------	-----------------------

30 LT Bnds-Other Unaffiliate INVESTMENT - U.S. & STATE GOVT OBLIGATION - PG 2 LINE 10A

002068BN1	AT&T Inc Nt 2 5/8% Due 12/1/2022 JD1		100,000 00 2 613 3 313	100,106 00 100,086 74 100,086 74	95,243 00 100,086 74	-4,843 74 0 00 0 00	218 75 0 00
035229CY7	Anheuser Busch Sr Nt 5% Due 1/15/2015 JJ15		100,000 00 5 266 0 413	98,261 00 98,261 00 98,261 00	100,178 00 98,261 00	1,917 00 0 00 0 00	2,305 56 0 00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN
 HOLDING REPORT - TAX BASIS - 12/31/2014

RUN DATE 02/25/2015
 RUN TIME 13 16 30
 PAGE 002

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	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							
071813BFS	Baxter International Sr Nt 2 4% Due 8/15/2022 FA15		100,000 00 2.389 3 093	100,092 00 100,075 57 100,075 57	95,327 00 100,075 57	-4,748 57 0 00 0 00	906 67 0 00
075887AW9	Becton Dickinson Nt 3 1/4% Due 11/12/2020 MN12		100,000 00 2 460 2 927	105,335 00 104,287 03 104,287 03	101,728 00 104,287 03	-2,559 03 0 00 0 00	442 36 0 00
17275RAN2	Cisco Systems Inc Nt 3 5/8% Due 3/4/2024 MS4		100,000 00 3 601 3 095	100,199 00 100,187 66 100,187 66	104,206 00 100,187 66	4,018 34 0 00 0 00	1,178 13 0 00
191216AK6	Coca-Cola Co Nt 5 35% Due 11/15/2017 MN15		200,000 00 5 245 1 463	201,622 00 200,554 52 200,554 52	221,782 00 200,554 52	21,227 48 0 00 0 00	1,367 22 0 00
235851AG7	Danaher Corp Nt 5 5/8% Due 1/15/2018 JJ15		100,000 00 4.942 1 679	104,706 00 101,905 80 101,905 80	111,641 00 101,905 80	9,735 20 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 2 340	100,072 00 100,039 16 100,039 16	109,169 00 100,039 16	9,129 84 0 00 0 00	911 46 0 00
438516AZ9	Honeywell International Inc Nt 5% Due 2/15/2019 FA15		100,000 00 4 499 1 933	103,709 00 101,866 90 101,866 90	112,092 00 101,866 90	10,225 10 0 00 0 00	1,888 89 0 00
478160AW4	Johnson & Johnson Nt 2.95% Due 9/1/2020 MS1		100,000 00 2 601 2 083	102,210 00 101,826 40 101,826 40	104,612 00 101,826 40	2,785 60 0 00 0.00	983 33 0 00
514014MA4	Lancaster Cnty Neb Sch Dist #1 4 55% Due 1/15/2021 JJ15		100,000 00 4 550 2 529	100,000 00 100,000 00 100,000 00	110,383 00 100,000 00	10,383 00 0 00 0 00	2,098 06 0 00
58013MEE0	McDonald's Corp Nt 5 35% Due 3/1/2018 MS1		100,000 00 5 497 1 723	98,904 00 98,904 00 98,904 00	111,129 00 98,904 00	12,225 00 0 00 0 00	1,783 33 0 00

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	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							
58933YAF2	Merck & Co Inc Nt 2 8½ Due 5/18/2023 MN18		100,000 00 3 550 2 894	94,020 00 94,020 00 94,605 22	99,305 00 94,020 00	4,699 78 0 00 0 00	334 44 585 22
594918AW4	Microsoft Corp Nt 3 5/8½ Due 12/15/2023 JD15		100,000 00 3 636 2 714	99,905 00 99,905 00 99,905 00	107,014 00 99,905 00	7,109 00 0 00 0 00	161 11 0 00
74005PAU8	Praxair Inc Nt 4 1/2½ Due 8/15/2019 FA15		100,000 00 4 356 2 186	101,090 00 100,594 85 100,594 85	110,118 00 100,594 85	9,523 15 0 00 0 00	1,700 00 0 00
806854AH8	Schlumberger Investment Nt 3 65½ Due 12/1/2023 JD1		100,000 00 3 632 3 050	100,152 00 100,138 87 100,138 87	104,535 00 100,138 87	4,396 13 0 00 0 00	304 17 0 00
911312AQ9	United Parcel Service Sr Nt 2 45½ Due 10/1/2022 AO1		100,000 00 2 593 2 733	98,818 00 98,818 00 98,818 00	98,031 00 98,818 00	-787 00 0 00 0 00	612 50 0 00
931142CP6	Wal-Mart Stores Inc Sr Nt 4 1/8½ Due 2/1/2019 FA1		100,000 00 4 254 1 847	99,044 00 99,044 00 99,044 00	108,920 00 99,044 00	9,876 00 0 00 0 00	1,718 75 0 00
94974BFY1	Wells Fargo & Co Nt 4 1½ Due 6/3/2026 JD3		100,000 00 3 788 3 859	102,886 00 102,869 86 102,869 86	102,206 00 102,869 86	-663 86 0 00 0 00	318 89 0 00
TOTAL	30 LT Bnds-Other Unaffiliate		2,000,000 00 3 951 2 346	2,011,131 00 2,003,385 36 2,003,970 58	2,107,619 00 2,003,385 36	103,648 42 0 00 0 00	21,827 37 585 22

INVESTMENT - CORPORATE BONDS, PG 2 LINE 10C

64 ST Money Market Funds							
31617H102	Fidelity Investments Government MMKT Fd		274,292 35 0 000 0 000	274,292 35 274,292 35 274,292 35	274,292 35 274,292 35	0 00 0 00 0 00	0 00 0 00

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTM	COST BOOK VALUE TAX CAP BASIS	MARKET VALUE CARRY VALUE	CAP GAIN/LOSS FX CAPITAL FX INCOME	ACCR INT ORD INC DIS
TOTAL	64 ST Money Market Funds		274,292 35	274,292 35	274,292 35	0 00	0 00
			0 000	274,292 35	274,292 35	0 00	0 00
			0.000	274,292 35		0 00	
90 Common Stk Unaffiliated							
00206R102	A T & T Inc CS		3,115 00 5 900 5 597	88,694 69 88,694 69 88,694 69	104,632 85 88,694 69	15,938 16 0 00 0 00	0 00 0 00 0 00
023135106	Amazon com Inc CS		190 00 0 000 0 000	24,740 07 24,740 07 24,740 07	58,966 50 24,740 07	34,226 43 0 00 0 00	0 00 0 00 0 00
025816109	Amer Express Co CS		810.00 1 599 1.118	36,478 79 36,478 79 36,478 79	75,362 40 36,478 79	38,883 61 0 00 0 00	0 00 0 00 0 00
037833100	Apple Inc CS		2,520 00 13 574 1 703	88,077 71 88,077 71 88,077 71	278,157 60 88,077 71	190,079 89 0 00 0 00	0 00 0 00 0 00
072743206	BMW AG CS		1,405 00 2 053 3 338	40,376 34 40,376 34 40,376 34	50,046 10 40,376 34	9,669 76 0 00 0 00	0 00 0 00 0 00
09062X103	Biogen Idec Inc CS		185 00 0 000 0 000	58,164 28 58,164 28 58,164 28	62,798 25 58,164 28	4,633 97 0 00 0 00	0 00 0 00 0 00
09247X101	Blackrock Inc CS		365 00 2 595 2.159	97,222 76 97,222 76 97,222 76	130,509 40 97,222 76	33,286.64 0.00 0 00	0 00 0 00 0 00
100557107	Boston Beer Company Inc CS		430 00 0 000 0 000	90,493 79 90,493 79 90,493 79	124,502 20 90,493 79	34,008 41 0 00 0 00	0 00 0 00 0 00
110122108	Bristol Meyers Squibb Co CS		1,925 00 2 805 2 507	89,360 70 89,360 70 89,360 70	113,632 75 89,360 70	24,272 05 0 00 0 00	712 25 0 00 0 00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN
 HOLDING REPORT - TAX BASIS - 12/31/2014

RUN DATE 02/25/2015
 RUN TIME 13 16 30
 PAGE 005

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	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							
156782104	Cerner Corp CS		790 00 0 000 0 000	17,525 25 17,525 25 17,525 25	51,081 40 17,525 25	33,556 15 0 00 0 00	0 00 0 00
191216100	Coca-Cola Co CS		910 00 5 405 2 890	31,654 15 31,654 15 31,654 15	38,420 20 31,654.15	6,766 05 0 00 0 00	0 00 0 00
22160K105	Costco Wholesale Corp CS		745 00 1 197 1 002	66,004 44 66,004 44 66,004 44	105,603 75 66,004 44	39,599 31 0 00 0 00	0 00 0 00
235851102	Danaher Corp CS		845 00 0 506 0 467	66,863 79 66,863 79 66,863 79	72,424.95 66,863 79	5,561 16 0 00 0 00	84 50 0 00
254687106	Walt Disney Co CS		1,130 00 1 043 1 221	61,624 82 61,624 82 61,624 82	106,434 70 61,624 82	44,809 88 0 00 0 00	1,299 50 0 00
26875P101	EOG Resources Inc CS		350 00 1.795 0 728	12,480 49 12,480 49 12,480 49	32,224 50 12,480 49	19,744 01 0 00 0 00	0 00 0 00
291011104	Emerson Electric Co CS		1,430 00 3 217 3 046	61,205 74 61,205 74 61,205 74	88,273 90 61,205 74	27,068 16 0 00 0 00	0 00 0 00
30231G102	Exxon Mobil Corp CS		410 00 2 880 2 985	26,772 68 26,772 68 26,772 68	37,904.50 26,772 68	11,131 82 0 00 0 00	0 00 0 00
30303M102	Facebook Inc CS		1,165 00 0 000 0 000	32,254 49 32,254 49 32,254 49	90,893 30 32,254.49	58,638 81 0 00 0 00	0 00 0 00
314211103	Federated Investors Inc Cl B CS		2,665 00 3 619 3 017	73,633 95 73,633 95 73,633.95	87,758 45 73,633 95	14,124 50 0 00 0 00	0 00 0 00

Ameritas Charitable Fdn Holdings Report
HOLDING REPORT - TAX BASIS - 12/31/2014

RUN DATE 02/25/2015
RUN TIME 13 16 30
PAGE 006

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	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							
31428X106	FedEx Corp CS		505 00 0 599 0 461	40,803 10 40,803 10 40,803 10	87,698 30 40,803 10	46,895 20 0 00 0 00	101 00 0 00
343412102	Fluor Corp CS		0 00 0 000 0 000	0 00 0 00 0 00	0 00 0 00	0 00 0 00 0 00	105 00 0 00
375558103	Gilead Sciences Inc CS		725 00 0 000 0 000	39,893 23 39,893 23 39,893 23	68,338 50 39,893 23	28,445 27 0 00 0 00	0 00 0 00
38259P508	Google Inc CS CL A		53 00 0 000 0 000	12,272 55 12,272 55 12,272 55	28,124 98 12,272 55	15,852 43 0 00 0 00	0 00 0 00
38259P706	Google Inc CS CL C		145 00 0 000 0 000	34,745 01 34,745 01 34,745 01	76,328 00 34,745 01	41,582 99 0 00 0 00	0 00 0 00
42809H107	Hess Corp CS		765 00 0 271 1 355	39,098 58 39,098 58 39,098 58	56,472 30 39,098 58	17,373 72 0 00 0 00	0 00 0 00
437076102	Home Depot Inc CS		470 00 2 956 1 791	15,898 99 15,898 99 15,898 99	49,335 90 15,898 99	33,436 91 0 00 0 00	0 00 0 00
452327109	Illumina Inc CS		345 00 0 000 0 000	61,793 70 61,793 70 61,793 70	63,680 10 61,793 70	1,886 40 0 00 0 00	0 00 0 00
459200101	Intl Business Machines CS		635 00 1 828 2 742	84,172 02 84,172 02 84,172 02	101,879 40 84,172 02	17,707 38 0 00 0 00	0 00 0 00
46120E602	Intuitive Surgical Inc CS		140 00 0 000 0 000	45,113 51 45,113 51 45,113 51	74,051 60 45,113 51	28,938 09 0 00 0 00	0 00 0 00

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	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							
485170302	Kansas City Southern CS		900 00 0 895 0 918	97,653 45 97,653 45 97,653 45	109,827 00 97,653 45	12,173 55 0 00 0 00	252 00 0 00
534187109	Lincoln National Corp CS		1,850 00 0 441 1 387	94,418.64 94,418 64 94,418 64	106,689 50 94,418 64	12,270 86 0 00 0 00	0 00 0 00
535919203	Liions Gate Entertainment CS		1,695 00 0 666 0 874	50,872 33 50,872 33 50,872 33	54,273 90 50,872 33	3,401 57 0 00 0 00	118 65 0 00
579780206	McCormick & Co Non Vtg Shrs CS		950 00 0 616 2 153	50,482 54 50,482 54 50,482 54	70,585.00 50,482 54	20,102 46 0 00 0 00	380 00 0 00
594918104	Microsoft Corp CS		1,390 00 1 555 2 670	38,925 56 38,925 56 38,925 56	64,565 50 38,925 56	25,639 94 0 00 0 00	0 00 0 00
595017104	Microchip Technology Inc CS		1,185 00 4 044 3 161	40,933 54 40,933 54 40,933 54	53,455 35 40,933 54	12,521 81 0 00 0 00	0 00 0 00
61166W101	Monsanto Co CS		425 00 1 711 1 641	48,682 05 48,682 05 48,682 05	50,774 75 48,682 05	2,092 70 0 00 0 00	0 00 0 00
611740101	Monster Beverage Corp CS		590.00 0 000 0 000	39,512 30 39,512 30 39,512 30	63,926 50 39,512 30	24,414 20 0 00 0 00	0 00 0 00
628530107	Mylan Labs Inc CS		1,545 00 0 000 0 000	26,632 20 26,632 20 26,632 20	87,091 65 26,632 20	60,459 45 0 00 0 00	0 00 0 00
65339F101	NextEra Energy Inc CS		1,320 00 3 704 2 728	71,280 08 71,280 08 71,280 08	140,302 80 71,280 08	69,022 72 0 00 0 00	0 00 0 00

Ameritas Charitable Fdn Holdings Report
 QUOTED IN
 HOLDING REPORT - TAX BASIS - 12/31/2014

RUN DATE 02/25/2015
 RUN TIME 13 16 30
 PAGE 008

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	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							
68389X105	Oracle Corp CS		950 00 1 252 1 067	36,424 79 36,424 79 36,424 79	42,721 50 36,424 79	6,296 71 0 00 0 00	0 00 0 00
69840W108	Panera Bread Co CS Cl A		370 00 0 000 0 000	45,592 74 45,592 74 45,592 74	64,676 00 45,592 74	19,083 26 0 00 0 00	0 00 0 00
701094104	Parker-Hannifin CS		305 00 1 854 1 954	28,296 55 28,296 55 28,296 55	39,329 75 28,296 55	11,033 20 0 00 0 00	0 00 0 00
74144T108	T Rowe Price Group Inc CS		1,040 00 2 205 2 050	60,811 58 60,811 58 60,811 58	89,294 40 60,811 58	28,482.82 0 00 0 00	0 00 0 00
747525103	Qualcomm Inc CS		970 00 1 228 2 260	46,101 47 46,101 47 46,101.47	72,100 10 46,101 47	25,998 63 0 00 0.00	0 00 0 00
771195104	Roche Holdings Ltd CS		2,890 00 5 100 3 263	63,803 74 63,803 74 63,803 74	98,231 10 63,803 74	34,427 36 0 00 0 00	0 00 0 00
79466L302	Salesforce com Inc CS		670 00 0 000 0 000	26,387 94 26,387 94 26,387 94	39,737 70 26,387 94	13,349 76 0 00 0 00	0 00 0 00
806857108	Schlumberger Ltd CS		985 00 1 572 1 873	56,406 86 56,406 86 56,406 86	84,128 85 56,406.86	27,721 99 0 00 0 00	394 00 0 00
902973304	U S Bancorp CS		885 00 1 792 2 180	24,691 50 24,691 50 24,691 50	39,780 75 24,691 50	15,089 25 0 00 0 00	216 83 0 00
92826C839	Visa Inc CS Cl A		540 00 0.687 0 732	46,504 99 46,504 99 46,504 99	141,588 00 46,504 99	95,083.01 0 00 0 00	0 00 0 00

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	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							
960413102	Westlake Chemical Corp CS		575 00 0 000 1 080	34,043 34 34,043 34 34,043 34	35,126 75 34,043 34	1,083 41 0 00 0 00	0 00 0 00
966244105	Whitewave Foods Co CS		2,075 00 0 000 0 000	48,253 68 48,253 68 48,253 68	72,604 25 48,253 68	24,350 57 0 00 0 00	0 00 0 00
969904101	Williams Sonoma, Inc CS		510 00 1 792 1 744	17,075 00 17,075 00 17,075 00	38,596 80 17,075 00	21,521 80 0 00 0 00	0 00 0 00
TOTAL	90 Common Stk Unaffiliated		49,783 00 2,010 1 487	2,531,206 49 2,531,206 49 2,531,206 49	3,974,944 68 2,531,206 49	1,443,738 19 0 00 0 00	3,663 73 0 00
93 Mutual Funds							
464287507	IShares Core S&P Midcap ETF		2,050 00 1 237 1 341	291,961 00 291,961 00 291,961 00	296,840 00 291,961 00	4,879 00 0 00 0 00	0 00 0 00
464287606	IShares S&P MidCap 400 Growth		1,865 000 0 436 0 911	289,236 21 289,236 21 289,236 21	297,784 55 289,236 21	8,548 34 0 00 0 00	0 00 0 00
464287705	IShares S&P Mid-Cap 400 Value		2,310 000 0 732 1 648	289,847 51 289,847 51 289,847 51	295,287 30 289,847 51	5,439 79 0 00 0 00	0 00 0 00
464287804	IShares Core S&P Small-Cap		1,315 000 0 000 1 228	144,294 29 144,294 29 144,294 29	149,988 90 144,294 29	5,694 61 0 00 0 00	0 00 0 00
921943858	Vanguard FTSE Dev Mkts ETF		15,800 000 0 844 3 680	671,835 31 671,835 31 671,835 31	598,504 00 671,835 31	-73,331 31 0 00 0 00	0 00 0 00
922042858	Vanguard Emerging Markets Ind Emerging Mkts Stk Indx Fd		7,285 000 0 776 2 856	319,111 84 319,111 84 319,111 84	291,545 70 319,111 84	-27,566 14 0 00 0 00	0 00 0 00

Security ID	DESCRIPTION	GLBL FND UNITS	GLBL UNFND UNITS	UNITS	BOOK YIELD	YTM	COST	BOOK VALUE	TAX CAP BASIS	MARKET VALUE	CARRY VALUE	CAP GAIN/LOSS	FX CAPITAL	FX INCOME	ACCR INT	ORD INC DIS
TOTAL	93 Mutual Funds			30,625 00			2,006,286 16	2,006,286 16		1,929,950 45		-76,335 71			0 00	0 00
				0.755			2,006,286 16			2,006,286 16		0 00			0 00	
				2 267			2,006,286 16					0 00				
INVESTMENT - OTHER - PG 2 LINE 13																
TOTAL	Ameritas Charitable Fdn Holding			3,554,700 35			8,024,023 91	8,024,023 91		9,554,362 48		1,539,251 28			38,862 22	2,442 10
				2 306			8,012,669 10	8,012,669 10				0 00				
				1 751			8,015,111 20					0 00				

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK	48.	48.
INTEREST - MM	36.	36.
TOTAL	<u>84.</u>	<u>84.</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	149,193.	149,193.
DIVIDENDS	95,045.	95,045.
TOTAL	<u>244,238.</u>	<u>244,238.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	1,016.	1,016.
EXCISE TAX	18,034.	
TOTALS	<u>19,050.</u>	<u>1,016.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE	213.	213.
TOTALS	<u>213.</u>	<u>213.</u>

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 5</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURIES-SEE SCHEDULE D	1,197,499.	1,267,556.
US OBLIGATIONS TOTAL	<u>1,197,499.</u>	<u>1,267,556.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK-SEE SCHEDULE D	2,531,206.	3,974,945.
TOTALS	<u>2,531,206.</u>	<u>3,974,945.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS-SEE SCHEDULE D	2,003,385.	2,107,619.
TOTALS	<u>2,003,385.</u>	<u>2,107,619.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - SEE SCHEDULE D	2,006,286.	1,929,950.
TOTALS	<u>2,006,286.</u>	<u>1,929,950.</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 2014							
Name	TIN	City	State	Relationship To Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Arc of Lincoln / Lancaster County	13-1623848	Lincoln	NE	None	PC	General Contribution	1,000
Boys & Girls Club of Lincoln/Lancaster Co	20-8677226	Lincoln	NE	None	PC	General Contribution	3,000
Bright Lights	47-0708499	Lincoln	NE	None	PC	Scholarship Support	4,000
Bryan LGH Foundation	23-7005720	Lincoln	NE	None	PC	General Contribution	10,000
Capital Humane Society	47-0376622	Lincoln	NE	None	PC	New Adoption Center	10,000
Cedars Home for Children Foundation	47-6024881	Lincoln	NE	None	PC	General Contribution	10,000
Clinic with a Heart	20-2850139	Lincoln	NE	None	PC	Core Clinic Operations	5,000
Community Action Partnership	47-0491162	Lincoln	NE	None	PC	Gift of Warmth Campaign	1,000
Crane River Theater	26-3974468	Kearney	NE	None	PC	General Contribution	3,000
Food Bank of Lincoln	47-0640293	Lincoln	NE	None	PC	General Contribution	5,000
Food Bank of Lincoln	47-0640293	Lincoln	NE	None	PC	Back Pack Program	7,500
Friendship Home	47-0619855	Lincoln	NE	None	PC	Safe Quarters Campaign	3,000
Greater Lincoln Chamber Foundation	31-1597948	Lincoln	NE	None	PC	General Contribution	5,000
Junior Achievement	47-0535692	Lincoln	NE	None	PC	General Contribution	4,500
Leadership Lincoln Inc	47-0685407	Lincoln	NE	None	PC	Youth Leadership Lincoln donation	10,000
Lincoln Arts Council	47-6046691	Lincoln	NE	None	PC	Lincoln Arts Festival Family Activities Sponsorship	2,500
Lincoln Children's Museum	47-0716636	Lincoln	NE	None	PC	Corporate Sponsorship	4,000
Lincoln Children's Museum	47-0716636	Lincoln	NE	None	PC	General Contribution	25,000
Lincoln Children's Zoo	47-0482255	Lincoln	NE	None	PC	Corporate Sponsorship	5,000
Lincoln Literacy Council	47-0655582	Lincoln	NE	None	PC	English Language & Literacy Academy	7,500
Lincoln Lutheran Middle/High School	47-0468752	Lincoln	NE	None	PC	General Contribution	1,000
Lincoln Municipal Band	47-0637021	Lincoln	NE	None	PC	Summer Concerts - Antelope Park	500
Lincoln Public Schools Found	36-3490560	Lincoln	NE	None	PC	General Contribution	5,000
Lux Center for the Arts	47-0629528	Lincoln	NE	None	PC	Building Renovation Project	15,000
Madonna Foundation	23-7159940	Lincoln	NE	None	PC	General Contribution	3,000
Matt Talbot Kitchen	36-3945814	Lincoln	NE	None	PC	Feeding the Soul of the City donation	1,000
Mid-America Arts Alliance	23-7303693	Lincoln	NE	None	PC	General Contribution	1,000
Nebraska Community Foundation	47-0769903	Lincoln	NE	None	PC	Educational Programs for Volunteer Leaders	15,000
Nebraska Council on Economic Education	47-6036149	Lincoln	NE	None	PC	Stock Market Game Sponsor	1,000
Nebraska Council on Economic Education	47-6036149	Lincoln	NE	None	PC	Council Operating Expenses	3,000
Nebraska Humanities Council	23-7359778	Lincoln	NE	None	PC	Governor's Lecture in the Humanities	1,000
Nebraska Independent College Foundation	47-0399855	Omaha	NE	None	NC	General Contribution	5,000
Nebraska Wesleyan University	47-0376524	Lincoln	NE	None	PC	Archway Fund - Scholarship Support	15,000
Nebraska Wesleyan University	47-0376524	Lincoln	NE	None	PC	Faculty Fellowship Fund	10,000
NET Foundation for Television	23-7122088	Lincoln	NE	None	PC	General Contribution	1,000
NET Foundation for Television	23-7122088	Lincoln	NE	None	PC	General Contribution	10,000
Pius X High School	23-7074428	Lincoln	NE	None	PC	General Contribution	1,000
Ronald McDonald House Chanties	47-0755104	Omaha	NE	None	PC	Mobile Dental Clinic	5,000
Saint Elizabeth Foundation	47-0625523	Lincoln	NE	None	PC	General Contribution	5,000
Southeast Community College Educ Found	51-0168407	Lincoln	NE	None	PC	Scholarship Support	2,000
Special Olympics Nebraska	47-0546346	Omaha	NE	None	PC	Sports Classic Sponsor	2,500
Spring Creek Prairie, Audubon Center	13-1624102	Denton	NE	None	NC	General Contribution	2,500
Tabitha, Inc	47-0377998	Lincoln	NE	None	PC	Meals on Wheels Program	12,500
Teammates Mentoring Program	47-0840990	Lincoln	NE	None	NC	General Contribution	2,150
United Way of Lincoln/Lancaster Co	20-1412874	Lincoln	NE	None	NC	General Contribution	5,000
University of Nebraska Foundation	47-0379839	Lincoln	NE	None	PC	Amentas Actuanal Faculty Fellowship Fund	100,000
University of Nebraska Foundation	36-3853746	Lincoln	NE	None	PC	CBA Building Fund	100,000
Wayne State Foundation	47-6032870	Wayne	NE	None	PC	Math & Science Buiding Project	5,000
YMCA	47-0376578	Lincoln	NE	None	PC	Strong Kids Campaign	5,000
YMCA	47-0376578	Lincoln	NE	None	PC	Building Renovation Project	20,000
							481,150

Ameritas Charitable Foundation		
2014 Contributions Due		
	Total	
<u>Name</u>	<u>Amount Due</u>	<u>Date to be paid</u>
Boys and Girls Club of Lincoln and Lancaster Co.	3,000	2015
Bryan LGH Foundation	10,000	2015
Clinic With A Heart	5,000	2015
Food Bank of Lincoln	15,000	2015-2016
Leadership Lincoln	10,000	2015
Lincoln Luthern Middle/High School	1,000	2015
Lux Center for the Arts	10,000	2015-2016
Madonna Foundation	3,000	2015
Nebraska Commuity Foundation	10,000	2015-2016
Nebraska Independent College Foundation	5,000	2015
NET Foundation for Television	20,000	2015-2016
North Platte Community Foundation	5,000	2015
Pius X	1,000	2015
Southeast Community College Educ. Foundation	2,000	2015
Teammates	2,150	2015
University of Nebraska Foundation-CBA Building	400,000	2015-2020
UNL Ameritas Actuarial Faculty Fund	200,000	2015-2016
Wayne State Foundation	5,000	2015
YMCA	80,000	2015-2018
TOTAL	787,150	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,727,041.		SEE SCHEDULE B 5,029,569.					VAR 697,472.	VAR
TOTAL GAIN (LOSS)							<u>697,472.</u>	

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

- 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, REMICs, 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)

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 (other than individual)	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. ► 402-325-4315FAX No. ► 402-325-4190

- 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, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2014 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	\$ 40,000.00
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	\$ 13,472.00
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	\$ 26,528.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)

- 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	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	AMERITAS CHARITABLE FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		36-3428705	
	5900 'O' STREET		Social security number (SSN)	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	LINCOLN, NE 68510			

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

- I request an additional 3-month extension of time until ☐ , 20 ☐.
- For calendar year ☐ , or other tax year beginning ☐ , 20 ☐ , and ending ☐ , 20 ☐.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ☐

8a If this application is for Forms 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 Forms 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 ☐