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Return of Private Foundation

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

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

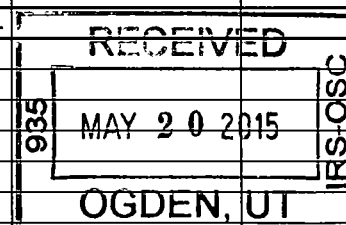
2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation ASSURITY LIFE FOUNDATION		A Employer identification number 47-0775374
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (402) 476-6500
2000 Q STREET		
City or town, state or province, country, and ZIP or foreign postal code LINCOLN, NE 68503		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,205,151.	(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	21.	21.		ATCH 1
	4 Dividends and interest from securities	92,472.	92,472.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,585.			
	b Gross sales price for all assets on line 6a	222,108.			
	7 Capital gain net income (from Part IV, line 2)		72,585.		
	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	165,078.	165,078.			
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]	4,311.	1,198.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	12,227.	12.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	16,538.	1,210.		
	25 Contributions, gifts, grants paid	150,027.			150,027.
26 Total expenses and disbursements. Add lines 24 and 25	166,565.	1,210.		150,027.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,487.				
b Net investment income (if negative, enter -0-)		163,868.			
c Adjusted net income (if negative, enter -0-)					



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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	1,567.	230,322.	230,322.
	2	Savings and temporary cash investments	224,100.		
	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) . .			
	b	Investments - corporate stock (attach schedule) ATTCH 5	3,241,689.	3,235,547.	3,974,829.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	3,467,356.	3,465,869.	4,205,151.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,467,356.	3,465,869.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)	3,467,356.	3,465,869.		
31	Total liabilities and net assets/fund balances (see instructions)	3,467,356.	3,465,869.		

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	3,467,356.
2	Enter amount from Part I, line 27a	2	-1,487.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,465,869.
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	3,465,869.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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	72,585.	
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

(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	161,756.	3,797,155.	0.042599
2012	204,110.	3,644,823.	0.056000
2011	60,000.	1,703,018.	0.035232
2010	58,584.	1,461,807.	0.040076
2009	56,878.	1,286,015.	0.044228
2 Total of line 1, column (d)			2 0.218135
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 0.043627
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,049,975.
5 Multiply line 4 by line 3			5 176,688.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,639.
7 Add lines 5 and 6			7 178,327.
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			8 150,027.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,277.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,277.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,277.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,550.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,550.
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	1,727.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 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?		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of VIRGINIA HAASE Telephone no 402-304-6690			
Located at 2000 Q STREET LINCOLN, NE ZIP+4 68503-3608				
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 X

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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 ▶		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	
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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE ----- ----- -----	
2 ----- ----- -----	
3 ----- ----- -----	
4 ----- ----- -----	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,914,727.
b	Average of monthly cash balances	1b	196,923.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	4,111,650.
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	4,111,650.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	61,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,049,975.
6	Minimum investment return. Enter 5% of line 5	6	202,499.

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	202,499.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,277.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,277.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,222.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	199,222.
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	199,222.

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	150,027.
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	150,027.
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	150,027.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				199,222.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			341.	
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XI, line 4 ▶ \$ 150,027.				
a Applied to 2013, but not more than line 2a			341.	
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				149,686.
e Remaining amount distributed out of corpus				
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				
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				49,536.
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

NOT APPLICABLE

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
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 7

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

NONE

c Any submission deadlines:

NONE

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

NONE

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 ATCH 8				
Total			▶ 3a	150,027.
b Approved for future payment				
Total			▶ 3b	

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	21.
4 Dividends and interest from securities			14	92,472.
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	72,585.
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)				165,078.
13 Total. Add line 12, columns (b), (d), and (e)				165,078.

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

[illegible]

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,108.	
30,000.		VANGUARD DEVELOPING MARKETS INDEX FUND 24,872.					VAR 5,128.	06/09/2014
10,000.		VANGUARD EMERGING MARKETS INDEX FUND 9,568.					VAR 432.	06/09/2014
90,000.		VANGUARD LARGE-CAP INDEX FUND 58,810.					VAR 31,190.	06/09/2014
35,000.		VANGUARD MID-CAP INDEX FUND 21,175.					VAR 13,825.	06/09/2014
20,000.		VANGUARD REIT INDEX FUND 14,720.					VAR 5,280.	06/09/2014
35,000.		VANGUARD SMALL-CAP INDEX FUND 20,378.					VAR 14,622.	06/09/2014
TOTAL GAIN (LOSS)							<u>72,585.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INTEREST	21.	21.
TOTAL	<u>21.</u>	<u>21.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS ON STOCKS AND BOND INTEREST	92,472.	92,472.
TOTAL	<u>92,472.</u>	<u>92,472.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX - INVESTMENT INCOME	3,113.	
FOREIGN TAX PAID ON DIVIDEND	1,198.	1,198.
TOTALS	<u>4,311.</u>	<u>1,198.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSE	12.	12.
MISCELLANEOUS	12,215.	
TOTALS	<u>12,227.</u>	<u>12.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD TOTAL BOND INDEX	1,417,637.	1,443,440.
VANGUARD DEVELOPED MRKT INDEX	361,118.	380,979.
VANGUARD EMERGING MRKT STK IN.	227,681.	219,108.
VANGUARD LARGE-CAP INDEX	544,831.	843,224.
VANGUARD MID-CAP INDEX	254,775.	423,098.
VANGUARD SMALL-CAP INDEX	249,417.	409,951.
VANGUARD REIT INDEX	180,088.	255,029.
TOTALS	<u>3,235,547.</u>	<u>3,974,829.</u>

ASSURITY LIFE FOUNDATION

47-0775374

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THOMAS E. HENNING 2000 Q STREET LINCOLN, NE 68503	CEO/PRES./DIRECTOR 1.00	0	0	0
CAROL S. WATSON 2000 Q STREET LINCOLN, NE 68503	SECRETARY 1.00	0	0	0
MARVIN P. EHLY 2000 Q STREET LINCOLN, NE 68503	TREASURER/DIRECTOR 1.00	0	0	0
WILLIAM R. CINTANI 2000 Q STREET LINCOLN, NE 68503	DIRECTOR 1.00	0	0	0
DAVID T. WALLMAN 2000 Q STREET LINCOLN, NE 68503	DIRECTOR 1.00	0	0	0
WILLIAM R. SCHMECKLE 2000 Q STREET LINCOLN, NE 68503	VICE PRESIDENT 1.00	0	0	0

ASSURITY LIFE FOUNDATION

47-0775374

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

ATTACHMENT 6 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
FRANK H. HILSABECK 2000 Q STREET LINCOLN, NE 68503	DIRECTOR 1.00	0	0	0
JAMES E. MCCLURG 2000 Q STREET LINCOLN, NE 68503	DIRECTOR 1.00	0	0	0
ANGELA L. MUHLHEISEN 2000 Q STREET LINCOLN, NE 68503	DIRECTOR 1.00	0	0	0
LYN W. ZIEGENBEIN 2000 Q STREET LINCOLN, NE 68503	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 7

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

TAMMY HALVORSEN
2000 Q STREET
LINCOLN, NE 68503
402-437-9504

ASSURITY LIFE FOUNDATION

47-0775374

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED DETAIL

SUPPORT CHARITABLE PURPOSE

150,027

TOTAL CONTRIBUTIONS PAID

150,027

Name	Address	Relationship	Status	Purpose	Amount
Friends of Ued	301 NORTH 12TH ST, LINCOLN NE 68508	NONE	PC	PROVIDE SUPPORT & DEVELOPMENT, PROVIDING EDUCATIONAL EXPERIENCES	1,935 00
American Cancer Society	250 WILLIAMS ST, ATLANTA, GA 30303	NONE	PC	TO ELIMINATE CANCER-RESEARCH, EDUCATION, ADVOCACY & SERVICE	20 00
American Diabetes Assoc	1701 N BEAUREGARD ST, ALEXANDRIA VA 22311	NONE	PC	TO PREVENT AND CURE DIABETES	50 00
American Heart Assoc	7272 GREENVILLE AVE, DALLAS TX 75231	NONE	PC	TO BUILD HEALTHIER LIVES FREE OF CARDIOVASCULAR DISEASES	100 00
American Heart Association	7272 GREENVILLE AVENUE, DALLAS TX 75231	NONE	PC	TO BUILD HEALTHIER LIVES FREE OF CARDIOVASCULAR DISEASES	2,500 00
Best Friends Animal Society	5001 ANGEL CANYON RD, KANAB UT 84741	NONE	PC	ANIMAL PROTECTION AND WELFARE	25 00
Big Brothers Big Sisters of the Midlands	10831 OLD MILL ROAD, SUITE 400, OMAHA NE 68154	NONE	PC	ASSIST CHILDREN BY PROVIDING ONE TO ONE MENTORING RELATIONSHIPS	25 00
Boy Scouts of America	PO BOX 269, WALTON, NE 68461	NONE	PC	SCOUTING PROGRAM TO PROMOTE ABILITIES OF YOUNG PEOPLE	60 00
Bryan Health Foundation	1600 S 48TH ST, LINCOLN, NE 68506	NONE	PC	ADVANCE THE HEALTH OF INDIVIDUALS THROUGH COLLABORATION WITH PHYSICIANS & COMMUNITIES	8,333 00
Capital Humane Society	2320 PARK BLVD, LINCOLN, NE 68502	NONE	PC	ANIMAL PROTECTION AND WELFARE	5,000 00
Capital Humane Society	2320 PARK BLVD, LINCOLN, NE 68502	NONE	PC	ANIMAL PROTECTION AND WELFARE	200 00
Child Guidance Center	2444 O ST, LINCOLN NE 68510	NONE	PC	COMMUNITY MENTAL HEALTH CENTER	1,250 00
Child Guidance Center	2444 O ST, LINCOLN NE 68510	NONE	PC	MEETING MENTAL HEALTH NEEDS OF CHILDREN & THEIR FAMILIES	350 00
Children's Hospital & Med Center Foundation	8200 DODGE ST, OMAHA NE 68114	NONE	PC	MEDICAL CENTER PEDIATRIC SERVICES AND PROGRAMS	25 00
Children's Organ Transplant Assoc	2501 W COTA DR, BLOOMINGTON IN 47403	NONE	PC	ASSIST FAMILY OF PATIENTS IN NEED OF ORGAN TRANSPLANTS	900 00
Close-Up Foundation	1330 BRADDOCK PLACE, SUITE 400, ALEXANDRIA VA 22314	NONE	PC	CIVIC EDUCATION ORGANIZATION	100 00
Cornhusker Council BSA	PO BOX 269, WALTON, NE 68461	NONE	PC	BOY SCOUTS-PREPARE YOUNG PEOPLE TO BE RESPONSIBLE INDIVIDUALS	1,000 00
Disabled American Veterans	PO BOX 29311, LINCOLN NE 68529	NONE	SO II	SUPPORT DISABLED VETERANS	50 00
Doane College	1014 BOSWELL AVE, CRETE NE 68333	NONE	PC	PROVIDE EXCEPTIONAL LIBERAL ARTS EDUCATION	5,000 00
Epworth Village	PO BOX 503, YORK NE 68467	NONE	PC	PROVIDING FAMILY CENTERED TREATMENT - GROUP HOME, RESIDENTIAL TREATMENT FACILITY	100 00
Feminists for Life	PO BOX 320667, ALEXANDRIA VA 22320	NONE	PC	DEVELOPMENT OF RESOURCES & SUPPORT FOR PREGNANT WOMEN	500 00
Food Bank of Lincoln	PO BOX 29228, LINCOLN NE 68529	NONE	PC	TO ALLEVATE HUNGER IN SOUTHEAST NEBRASKA	170 00
Foundation for Lincoln Public Schools	PO BOX 82889, LINCOLN NE 68501	NONE	PC	FUND RAISING & DISTRIBUTION FOR PUBLIC SCHOOLS	1,250 00
Hearts United for Animals	PO BOX 286, AUBURN NE 68305	NONE	PC	ANIMAL PROTECTION AND WELFARE	25 00
Humane Society of the US	2100 L ST NW, WASHINGTON DC 20037	NONE	PC	ANIMAL PROTECTION AND WELFARE	21 00
Humann Elementary PTO	6720 ROCKWOOD LN, LINCOLN NE 68516	NONE	PC	ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION	20 00
Junior Achievement	285 S 68TH ST STE 580, LINCOLN NE 68510	NONE	PC	ALLIANCE/ADVOCACY ORGANIZATION FOR YOUTH	675 50
Lincoln Animal Ambassadors	PO BOX 67072, LINCOLN NE 68506	NONE	PC	ANIMAL PROTECTION AND WELFARE	330 00
Lincoln Children's Zoo	1222 S 27TH ST, LINCOLN NE 68502	NONE	PC	ENRICH LIVES THROUGH INTERACTION WITH LIVING THINGS	2,500 00
Lincoln Community Foundation	215 CENTENNIAL MALL SOUTH NO 100, LINCOLN NE 68508	NONE	PC	CARRY OUT CHARITABLE ACTIVITIES FOR THE BENEFIT OF THE COMMUNITY OF LINCOLN & LANCASTER CO	8,333 00
Lincoln Lancaster County Habitat for Humanity	144 N ANTELOPE VALLEY PKWY, LINCOLN NE 68503	NONE	PC	CONSTRUCT HOMES FOR LOW INCOME FAMILIES	200 00
Malone Community Center	2030 U ST, LINCOLN NE 68503	NONE	PC	EDUCATIONAL CULTURAL AND ADVOCACY PROGRAMS	1,000 00
Matt Talbot Kitchen & Outreach	2121 N 27TH ST, LINCOLN NE 68503	NONE	PC	PROVIDE MEALS FOR WORKING POOR AND HOMELESS	550 00
Milkworks	5930 S 58TH ST, LINCOLN NE 68516	NONE	PC	BREASTFEEDING EDUCATION FOR MOTHERS BY PROVIDING CLASSES & PROFESSIONAL CONSULTATIONS	40 00
MS Society	733 THIRD AVE, NEW YORK NY 10017-4057	NONE	PC	MOBILIZES PEOPLE & RESOURCES FOR RESEARCH & A CURE TO MS	75 00
NE Children's Home Society	4939 S 118TH ST, OMAHA NE 68137	NONE	PC	FOSTER CARE, CHILDREN & FAMILY CENTER, ADOPTION	50 00
Nebraska Wesleyan University	5000 SAINT PAUL AVE, LINCOLN NE 68504	NONE	PC	UNIVERSITY-ACADEMIC COMMUNITY DEDICATED TO INTELLECTUAL & PERSONAL GROWTH	25,000 00
Nebraska Wesleyan University	5000 SAINT PAUL AVE, LINCOLN NE 68504	NONE	PC	UNDERGRADUATE COLLEGE (4 - YEAR)	300 00
NET Foundation Radio & TV	1800 N 33RD ST, LINCOLN NE 68503	NONE	PC	SUPPORT OF PUBLIC RADIO & TELEVISION	75 00
NSEA Children's Fund	1800 N 33RD ST, LINCOLN NE 68503	NONE	PC	SUPPORT OF PUBLIC TELEVISION/RADIO	1,500 00
People's City Mission	605 S 14TH ST, LINCOLN NE 68508	NONE	PC	SUPPLIED WARM COATS, HATS, COLTHING, NEEDED MEDICATION TO PUBLIC SCHOOL CHILDREN	40 00
Peru State College	PO BOX 80636, LINCOLN NE 68508	NONE	PC	TEMPORARY HOUSING & ASSISTANCE FOR HOMELESS	25 00
Raymond Central High School-Power Drive Team	600 HOYT ST, PERU NE 68421	NONE	SO 111 FI	PROVIDE SCHOLARSHIPS TO QUALIFIED STUDENT & SUPPORT EDUCATIONAL DEPTS OF THE COLLEGE	250 00
Salvation Army	1800 WEST AGNEW, RAYMOND NE 68428	NONE	SO 11	SUPPORT SCHOOL ACTIVITIES/INSTRUCTION	500 00
SCC Educational Foundation	615 SLATERS LN, ALEXANDRIA VA 22313	NONE	SO 1	PARTNERING WITH LOCAL COMMUNITIES, SOLVE PROBLEMS IN FAMILY HEALTH & LIVELIHOOD	50 00
Special Olympics NE Inc	301 S 68TH ST PL, LINCOLN NE 68510	NONE	PC	PROVIDE SCHOLARSHIPS FOR STUDENTS AT SOUTHEAST COMMUNITY COLLEGE	12,000 00
Special Olympics Nebraska	9427 F ST, OMAHA, NE 68127	NONE	PC	SPECIAL OLYMPICS	70 00
The Cat House	9427 F ST, OMAHA, NE 68127	NONE	PC	SPECIAL OLYMPICS-SPORTS ACTIVITY & TRAINING	1,000 00
United Way of Lincoln & Lancaster County	PO BOX 23145, LINCOLN NE 68542	NONE	PC	WELFARE AND PROTECTION OF CATS	25 00
United Way of Lincoln & Lancaster County	238 S 13TH ST, LINCOLN NE 68508	NONE	PC	FUNDING TO LOCAL IMPACT PARTNERS TO IMPROVE PEOPLE'S LIVES & STRENGTHENING OUR COMMUNITY	65,564 00
University of Chicago	238 S 13TH ST, LINCOLN NE 68508	NONE	PC	COMMUNITY FUND RAISING TO IMPROVE PEOPLE'S LIVES	300 00
University of Nebraska	5801 S ELLIS AVE, CHICAGO IL 60637	NONE	PC	UNIVERSITY-SCHOLARS AND STUDENTS-HIGH LEVEL OF EXCELLENCE, COMMUNICATION & CREATION OF KNOWLEDGE	130 00
Wildlife Rescue Team	1010 LINCOLN MALL, SUITE 300, LINCOLN, NE 68508	NONE	PC	PROVIDE FINANCIAL SUPPORT FOR THE UNIVERSITY OF NE	340 00
YMCA of Lincoln	PO BOX 81407, LINCOLN NE 68501	NONE	PC	RESCUES ORPHANED/INJURED ANIMALS	25 00
	570 FALLBROOK BLVD STE 210, LINCOLN NE 68521	NONE	PC	PROVIDE PROGRAMS FOR EDUCATION, SPORTS, FITNESS	50 00
					150,026 50

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust

ASSURITY LIFE FOUNDATION

Employer identification number

47-0775374

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	220,000.	149,523.		70,477.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 2,108.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 72,585.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		
18	Net long-term gain or (loss):			
a	Total for year	18a		72,585.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		72,585.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	--	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28	Enter the smaller of the amount on line 21 or \$2,500	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$12,150.	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36	Enter the smaller of line 32 or line 35.	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2014

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

ASSURITY LIFE FOUNDATION

47-0775374

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	VANGUARD DEVELOPING MARKETS INDEX FUND		06/09/2014	30,000.	24,872.			5,128.
	VANGUARD EMERGING MARKETS INDEX FUND		06/09/2014	10,000.	9,568.			432.
	VANGUARD LARGE-CAP INDEX FUND		06/09/2014	90,000.	58,810.			31,190.
	VANGUARD MID-CAP INDEX FUND		06/09/2014	35,000.	21,175.			13,825.
	VANGUARD REIT INDEX FUND		06/09/2014	20,000.	14,720.			5,280.
	VANGUARD SMALL-CAP INDEX FUND		06/09/2014	35,000.	20,378.			14,622.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				220,000.	149,523.			70,477.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.