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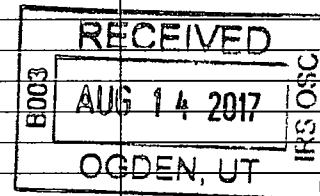


Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , 2016, 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)	Room/suite	B Telephone number (see instructions) (402) 325-4234
5900 "O" STREET		
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	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here. ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,257,591.	J Accounting method ☒ Cash ☐ Accrual	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
(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)
1 Contributions, gifts, grants, etc., received (attach schedule)	100,000.	ATCH 1		
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	181.	181.		ATCH 2
4 Dividends and interest from securities	213,946.	213,946.		ATCH 3
5a Gross rents				
b Net rental income or (loss)	16,192.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 4,063,619.				
7 Capital gain net income (from Part IV, line 2)		105,817.		
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) ATCH 4	551.	551.		
12 Total. Add lines 1 through 11	330,870.	320,495.		
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) [5]	9,038.	38.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	1,001.	1,001.		
24 Total operating and administrative expenses. Add lines 13 through 23.	10,039.	1,039.		
25 Contributions, gifts, grants paid	602,879.			602,879.
26 Total expenses and disbursements. Add lines 24 and 25	612,918.	1,039.		602,879.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-282,048.			
b Net investment income (if negative, enter -0-)		319,456.		
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		329,542.	520,271.	520,271.
	2	Savings and temporary cash investments				
	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				
	10a	Investments - U.S. and state government obligations (attach schedule) [7]		1,097,795.	699,943.	731,025.
	b	Investments - corporate stock (attach schedule) ATCH 8		2,672,206.	2,313,655.	3,474,666.
	c	Investments - corporate bonds (attach schedule) ATCH 9		2,107,544.	2,502,069.	2,526,099.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10		1,975,181.	1,960,828.	2,101,915.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 11)			1,643.	-96,385.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,182,268.	7,998,409.	9,257,591.	
Liabilities	17	Accounts payable and accrued expenses			98,189.	
	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.	98,189.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		8,182,268.	7,900,220.	
	30	Total net assets or fund balances (see instructions)		8,182,268.	7,900,220.	
	31	Total liabilities and net assets/fund balances (see instructions)		8,182,268.	7,998,409.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,182,268.
2	Enter amount from Part I, line 27a	2	-282,048.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,900,220.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,900,220.

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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.)
1 a SEE SCHEDULE B ATTACHMENT					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	SCHEDULE E 105,817.	
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))
2015	504,650.	9,380,203.	0.053799
2014	481,150.	9,561,663.	0.050321
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
2 Total of line 1, column (d)			2 0.404672
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 0.080934
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,074,483.
5 Multiply line 4 by line 3.			5 734,434.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,195.
7 Add lines 5 and 6.			7 737,629.
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.			8 602,879.

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	6,389.
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	6,389.
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	6,389.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	17,260.	
b Exempt foreign organizations - tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	5,000.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	22,260.	
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	15,871.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 15,871. 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 2016 or the taxable year beginning in 2016 (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	Yes	No
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 <u>N/A</u>	13	X	
14	The books are in care of <u>AMERITAS LIFE INSURANCE CORP.</u> Telephone no <u>402-325-4234</u> Located at <u>5900 "O" STREET, LINCOLN, NE</u> ZIP+4 <u>68510</u>			
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. <u>15</u>			
16	At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country <u></u>	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u></u>			
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 <u></u>			
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 2016 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 2016.)	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 2016?	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
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 K. WILKINSON	SECRETARY/CONTROLLER & DIRECTOR 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. ☐

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,277,304.
b	Average of monthly cash balances	1b	31,754.
c	Fair market value of all other assets (see instructions).	1c	-96,385.
d	Total (add lines 1a, b, and c)	1d	9,212,673.
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	9,212,673.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	138,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,074,483.
6	Minimum investment return. Enter 5% of line 5	6	453,724.

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	453,724.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,389.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	447,335.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	447,335.
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	447,335.

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	602,879.
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	602,879.
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	602,879.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				447,335.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 662,640.				
b From 2012 786,194.				
c From 2013				
d From 2014 21,878.				
e From 2015 48,569.				
f Total of lines 3a through e	1,519,281.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 602,879.				
a Applied to 2015, 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 2016 distributable amount.				447,335.
e Remaining amount distributed out of corpus.	155,544.			
5 Excess distributions carryover applied to 2016. (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	1,674,825.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)	662,640.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,012,185.			
10 Analysis of line 9				
a Excess from 2012 786,194.				
b Excess from 2013				
c Excess from 2014 21,878.				
d Excess from 2015 48,569.				
e Excess from 2016 155,544.				

Form 990-PF (2016)

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013		
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 12

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 STATEMENT 13				602,879.
Total			▶ 3a	602,879.
b Approved for future payment SEE STATEMENT 14				1,356,000.
Total			▶ 3b	1,356,000.

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	181 .
4 Dividends and interest from securities			14	213,946 .
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			14	551 .
8 Gain or (loss) from sales of assets other than inventory			18	16,192 .
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)				230,870 .
13 Total. Add line 12, columns (b), (d), and (e)				230,870 .

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

AMERITAS CHARITABLE FOUNDATION

Employer identification number

36-3428705

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization **AMERITAS CHARITABLE FOUNDATION**

Employer identification number

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERITAS LIFE INSURANCE CORP. 5900 "O" STREET LINCOLN, NE 68510	\$ 98,831.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	AMERITAS LIFE INSURANCE CORP. 5900 "O" STREET LINCOLN, NE 68510	\$ 1,169	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	120 SHARES OF AMAZON.COM INC 	\$ 98,831.	09/28/2016-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$	

Name of organization **AMERITAS CHARITABLE FOUNDATION**

Employer identification number

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,063,619.		SEE SCHEDULE E 3,957,802.					VAR 105,817.	VAR
TOTAL GAIN(LOSS)							<u>105,817.</u>	

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SECURITY ID	DESCRIPTION	PUR DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP. BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
10 LT Bnds-US Govt								
912828FQ8	US Treasury	12/28/2006	100,000 00	100,000 00	0 00	0 00		
	Nt	08/15/2016	101,339 84	100,000 00	0 00	0 00		0 00
	4 7/8% Due 8/15/2016 FA15	372837		100,000 00	0 00	0 00		
912828KS8	US Treasury	12/30/2009	100,000 00	97,671 88	2,328 12	0 00		
	Nt	02/29/2016	97,671 88	100,000 00	0 00	0 00		0 00
	2 5/8% Due 2/29/2016 FA31	356003		100,000 00	0 00	0 00		
912828WE6	US Treasury	12/02/2013	200,000 00	199,218 75	0 00	0 00		
	Nt	03/31/2016	199,218 75	199,218 75	0 00	17,528 25		0.00
	2 3/4% Due 11/15/2023 MN15	359412		216,747 00	0 00	0 00		
TOTAL LT Bnds-US Govt								
			400,000 00	396,890 63	2,328 12	0 00		
			398,230.47	399,218 75	0.00	17,528 25		0 00
				416,747 00	0 00	0 00		
30 LT Bnds-Other Unaffiliated Cor								
235851AG7	Danaher Corp	06/30/2009	100,000 00	100,922 91	0 00	0.00		
	Nt	08/15/2016	104,706 00	100,922 91	0 00	5,686 09		5,686.09
	5 5/8% Due 1/15/2018 JJ15	377249		106,609 00	0 00	0.00		
438516AZ9	Honeywell International Inc	12/30/2009	100,000 00	101,041 39	0 00	0 00		
	Nt	12/01/2016	103,709.00	101,041 39	0 00	6,501.61		6,501.61
	5% Due 2/15/2019 FA15	384112		107,543 00	0 00	0.00		
TOTAL LT Bnds-Other Unaffiliated Cor								
			200,000 00	201,964 30	0 00	0 00		
			208,415 00	201,964 30	0 00	12,187 70		12,187 70
				214,152 00	0 00	0 00		
64 ST Money Market Funds								
31617H102	Fidelity Investments	07/29/2015	26,449 10	26,449 10	0 00	0 00		
	Government MMKT Fd	02/16/2016	26,449 10	26,449 10	0 00	0 00		0 00
		356179		26,449 10	0 00	0 00		
31617H102	Fidelity Investments	07/31/2015	2 44	2 44	0 00	0 00		
	Government MMKT Fd	02/18/2016	2 44	2 44	0.00	0 00		0.00
		356181		2 44	0 00	0 00		
31617H102	Fidelity Investments	07/29/2015	49,957 64	49,957 64	0 00	0 00		
	Government MMKT Fd	02/18/2016	49,957 64	49,957 64	0 00	0 00		0 00
		356181		49,957 64	0 00	0 00		

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SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL.			ST CAP GAIN/LOSS		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)			
31617H102	Fidelity Investments Government MMKT Fd	07/31/2015 02/18/2016 356181	250 59 250 59	250 59 250 59 250 59	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/03/2015 02/18/2016 356181	451 98 451 98	451 98 451 98 451 98	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/03/2015 03/07/2016 357647	5,571 17 5,571 17	5,571 17 5,571 17 5,571 17	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/04/2015 03/07/2016 357647	15 00 15 00	15 00 15 00 15 00	0 00 0 00 0 00	0 00	0 00	0.00	
31617H102	Fidelity Investments Government MMKT Fd	08/07/2015 03/07/2016 357647	88 99 88 99	88 99 88 99 88 99	0 00 0.00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/13/2015 03/07/2016 357647	946 40 946 40	946 40 946 40 946 40	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/14/2015 03/07/2016 357647	651 40 651 40	651 40 651 40 651 40	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/17/2015 03/07/2016 357647	18,550 90 18,550 90	18,550 90 18,550 90 18,550 90	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/18/2015 03/07/2016 357647	273 75 273 75	273 75 273 75 273 75	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/19/2015 03/07/2016 357647	55 50 55 50	55 50 55 50 55 50	0 00 0 00 0 00	0 00	0 00	0.00	
31617H102	Fidelity Investments Government MMKT Fd	08/24/2015 03/07/2016 357647	159 85 159 85	159 85 159 85 159 85	0 00 0 00 0 00	0 00	0 00	0 00	

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SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		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)			
31617H102	Fidelity Investments Government MMKT Fd	08/26/2015 03/07/2016 357647	178 50 178 50	178 50 178 50 178 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/27/2015 03/07/2016 357647	2,034 25 2,034 25	2,034 25 2,034 25 2,034 25	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/28/2015 03/07/2016 357647	210 00 210 00	210 00 210 00 210 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/31/2015 03/07/2016 357647	1,312 50 1,312 50	1,312 50 1,312 50 1,312.50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	08/31/2015 03/07/2016 357647	3 79 3 79	3 79 3 79 3 79	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/01/2015 03/07/2016 357647	6,239 95 6,239 95	6,239 95 6,239 95 6,239 95	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/03/2015 03/07/2016 357647	177 45 177 45	177 45 177 45 177 45	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/04/2015 03/07/2016 357647	1,812 50 1,812.50	1,812 50 1,812 50 1,812 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/10/2015 03/07/2016 357647	1,061 40 1,061 40	1,061 40 1,061 40 1,061 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/15/2015 03/07/2016 357647	746 90 746 90	746 90 746 90 746 90	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/17/2015 03/07/2016 357647	153 40 153 40	153 40 153 40 153 40	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	TAX G/L (INC) TAX PREFERENCE	PROCEEDS		
31617H102	Fidelity Investments Government MKMT Fd	09/22/2015 03/07/2016 357647	446 81 446 81 446 81	446 81	446 81	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	09/28/2015 03/07/2016 357647	7 50 7 50 7 50	7 50	7 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	09/29/2015 03/07/2016 357647	619 85 619 85 619 85	619 85	619 85	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	09/30/2015 03/07/2016 357647	126 00 126 00 126 00	126 00	126 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 MKMT Fd	09/30/2015 03/07/2016 357647	3 86 3 86 3 86	3 86	3 86	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	10/01/2015 03/07/2016 357647	12,935 90 12,935 90 12,935 90	12,935 90	12,935 90	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	10/07/2015 03/07/2016 357647	244 20 244 20 244 20	244 20	244 20	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	10/09/2015 03/07/2016 357647	580 00 580 00 580 00	580 00	580 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 MKMT Fd	10/13/2015 03/07/2016 357647	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
31617H102	Fidelity Investments Government MKMT Fd	10/14/2015 03/07/2016 357647	24,165 98 24,165 98 24,165 98	24,165 98	24,165 98	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	10/15/2015 03/07/2016 357647	225 68 225 68 225 68	225 68	225 68	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00

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SECURITY ID	DESCRIPTION	PUR DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL				ST CAP GAIN/LOSS LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)	5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE				
31617H102	Fidelity Investments Government MMKT Fd	10/16/2015 03/07/2016 357647	2,187 50 2,187 50	2,187 50 2,187 50 2,187 50	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	10/19/2015 03/07/2016 357647	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	10/23/2015 03/07/2016 357647	80 00 80 00	80 00 80 00 80 00	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	10/27/2015 03/07/2016 357647	308 00 308 00	308 00 308 00 308 00	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	10/28/2015 03/07/2016 357647	142 50 142 50	142 50 142 50 142 50	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	10/30/2015 03/07/2016 357647	480 09 480 09	480 09 480 09 480 09	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	10/30/2015 03/07/2016 357647	3 94 3 94	3 94 3 94 3 94	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	11/02/2015 03/07/2016 357647	2,273 15 2,273 15	2,273 15 2,273 15 2,273 15	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	11/10/2015 03/07/2016 357647	114 41 114 41	114 41 114 41 114 41	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	11/12/2015 03/07/2016 357647	2,571 40 2,571 40	2,571 40 2,571 40 2,571 40	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	11/16/2015 03/07/2016 357647	3,113 40 3,113 40	3,113 40 3,113 40 3,113 40	0 00 0 00 0 00			0 00 0 00 0 00	0 00

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd	11/18/2015 03/07/2016 357647	1,455 50 1,455 50	1,455.50 1,455 50 1,455 50	0.00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	11/20/2015 03/07/2016 357647	97 65 97 65	97 65 97 65 97 65	0 00 0 00 0 00	0 00	0 00	0.00	
31617H102	Fidelity Investments Government MMKT Fd	11/24/2015 03/07/2016 357647	1,692 40 1,692 40	1,692 40 1,692 40 1,692 40	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	11/25/2015 03/07/2016 357647	178 50 178 50	178 50 178 50 178 50	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	11/27/2015 03/07/2016 357647	170 00 170 00	170 00 170 00 170 00	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	11/30/2015 03/07/2016 357647	3 21 3 21	3 21 3 21 3 21	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/01/2015 03/07/2016 357647	5,165 18 5,165 18	5,165 18 5,165 18 5,165 18	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/03/2015 03/07/2016 357647	2,227 45 2,227.45	2,227 45 2,227.45 2,227 45	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/09/2015 03/07/2016 357647	898 09 898 09	898 09 898 09 898 09	0 00 0 00 0 00	0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	12/10/2015 03/07/2016 357647	25,561 92 25,561 92	25,561 92 25,561 92 25,561 92	0 00 0 00 0 00	0 00	0 00	0.00	
31617H102	Fidelity Investments Government MMKT Fd	12/10/2015 03/10/2016 357648	7,544 82 7,544 82	7,544 82 7,544 82 7,544.82	0 00 0 00 0 00	0 00	0 00	0 00	

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				TAX BOOK VALUE	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	TAX CAP BASIS PROCEEDS			
31617H102	Fidelity Investments Government MMKT Fd	12/10/2015 03/22/2016 358992	7,976 07	7,976 07	0 00	7,976 07		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/10/2015 04/05/2016 362391	59,741 57	59,741 57	0 00	59,741 57		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/15/2015 04/05/2016 362391	3,632 29	3,632 29	0 00	3,632 29		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/17/2015 04/05/2016 362391	153 40	153 40	0 00	153 40		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/18/2015 04/05/2016 362391	98 01	98 01	0 00	98 01		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/23/2015 04/05/2016 362391	348 80	348 80	0 00	348 80		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/28/2015 04/05/2016 362391	4,897 10	4,897 10	0 00	4,897 10		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/29/2015 04/05/2016 362391	1,545 42	1,545 42	0 00	1,545 42		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/30/2015 04/05/2016 362391	2,830 04	2,830 04	0 00	2,830 04		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/31/2015 04/05/2016 362391	4,771 37	4,771 37	0 00	4,771 37		0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	12/31/2015 04/05/2016 362391	3 29	3 29	0 00	3 29		0 00	0.00

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
31617H102	Fidelity Investments Government MMKT Fd	01/04/2016 04/05/2016 362391	400 25 400 25	400 25 400 25 400.25	0 00 0.00 0 00	0 00 0 00 0 00	0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	01/08/2016 04/05/2016 362391	580 00 580 00	580 00 580 00 580 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0.00
31617H102	Fidelity Investments Government MMKT Fd	01/11/2016 04/05/2016 362391	596 40 596 40	596 40 596 40 596 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	01/15/2016 04/05/2016 362391	7,295 88 7,295 88	7,295 88 7,295.88 7,295 88	0.00 0 00 0 00	0 00 0 00 0 00	0 00	0.00
31617H102	Fidelity Investments Government MMKT Fd	01/22/2016 04/05/2016 362391	96 00 96 00	96 00 96 00 96 00	0 00 0 00 0 00	0 00 0 00 0.00	0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	01/27/2016 04/05/2016 362391	142 50 142.50	142.50 142 50 142 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	01/29/2016 04/05/2016 362391	2 57 2 57	2 57 2 57 2 57	0 00 0 00 0 00	0.00 0 00 0 00	0.00	0.00
31617H102	Fidelity Investments Government MMKT Fd	01/29/2016 04/05/2016 362391	480 09 480.09	480 09 480.09 480 09	0 00 0 00 0 00	0 00 0 00 0.00	0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	02/01/2016 04/05/2016 362391	6,069 60 6,069 60	6,069 60 6,069 60 6,069 60	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00
31617H102	Fidelity Investments Government MMKT Fd	02/05/2016 04/05/2016 362391	114 41 114 41	114 41 114 41 114 41	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0.00
31617H102	Fidelity Investments Government MMKT Fd	02/11/2016 04/05/2016 362391	946 40 946 40	946 40 946 40 946 40	0 00 0.00 0 00	0 00 0 00 0 00	0 00	0 00

SECURITY ID	DESCRIPTION	PUR. DATE DISP DATE DISP TA	UNITS COST	INCOME @ DISPOSAL			ST CAP GAIN/LOSS		5-YR CAP GAIN
				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd	02/12/2016 04/05/2016 362391	700 00 700 00 700 00	700 00 700 00 700 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	02/17/2016 04/05/2016 362391	94,440 64 94,440 64 94,440 64	94,440 64 94,440 64 94,440 64	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	02/23/2016 04/05/2016 362391	159 85 159 85 159 85	159 85 159 85 159 85	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	02/24/2016 04/05/2016 362391	178 50 178 50 178 50	178 50 178 50 178 50	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	02/25/2016 04/05/2016 362391	64,305 79 64,305 79 64,305 79	64,305 79 64,305 79 64,305 79	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	02/26/2016 04/05/2016 362391	272 30 272 30 272 30	272 30 272 30 272 30	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	02/29/2016 04/05/2016 362391	48,777 61 48,777 61 48,777 61	48,777 61 48,777 61 48,777 61	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	02/29/2016 04/18/2016 362394	2,812 50 2,812 50 2,812 50	2,812 50 2,812 50 2,812 50	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	02/29/2016 05/13/2016 366087	49,722 39 49,722 39 49,722 39	49,722 39 49,722 39 49,722 39	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	02/29/2016 05/13/2016 366087	2 64 2 64 2 64	2 64 2 64 2 64	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	03/01/2016 05/13/2016 366087	5,855 80 5,855 80 5,855 80	5,855 80 5,855 80 5,855 80	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

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				TAX BOOK VALUE	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	TAX CAP BASIS PROCEEDS			
31617H102	Fidelity Investments Government MKMT Fd	03/03/2016 05/13/2016 366087	177 45 177 45	177 45 177 45	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	03/04/2016 05/13/2016 366087	1,812 50 1,812 50	1,812 50 1,812 50 1,812 50	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	03/14/2016 05/13/2016 366087	98 01 98 01	98 01 98 01 98 01	0 00 0 00 0 00			0 00 0 00 0 00	0.00
31617H102	Fidelity Investments Government MKMT Fd	03/15/2016 05/13/2016 366087	843 90 843 90	843 90 843 90 843 90	0 00 0 00 0 00			0 00 0 00 0 00	0.00
31617H102	Fidelity Investments Government MKMT Fd	03/21/2016 05/13/2016 366087	48,998 54 48,998 54	48,998 54 48,998 54 48,998 54	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	03/23/2016 05/13/2016 366087	480 90 480 90	480 90 480 90 480 90	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	03/29/2016 05/13/2016 366087	0 83 0 83	0 83 0 83 0 83	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	03/30/2016 05/13/2016 366087	3,731 12 3,731 12	3,731 12 3,731 12 3,731 12	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	03/31/2016 05/13/2016 366087	3 58 3 58	3 58 3 58 3 58	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	03/31/2016 05/13/2016 366087	624 60 624 60	624 60 624 60 624 60	0 00 0 00 0 00			0 00 0 00 0 00	0 00
31617H102	Fidelity Investments Government MKMT Fd	04/01/2016 05/13/2016 366087	27,756 49 27,756 49	27,756 49 27,756 49 27,756 49	0 00 0 00 0 00			0 00 0 00 0 00	0 00

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd	04/01/2016 05/24/2016 366094	20,000 00 20,000 00	20,000 00 20,000 00 20,000 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	04/01/2016 07/14/2016 371003	15,000 00 15,000 00	15,000 00 15,000 00 15,000 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	04/01/2016 08/26/2016 375829	14,808.75 14,808 75	14,808 75 14,808 75 14,808 75	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	04/01/2016 09/19/2016 377908	15,000 00 15,000 00	15,000 00 15,000 00 15,000 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	04/01/2016 10/05/2016 380169	129,652 77 129,652 77	129,652 77 129,652 77 129,652 77	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	04/08/2016 10/05/2016 380169	580 00 580 00	580 00 580 00 580 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	04/15/2016 10/05/2016 380169	1,283 53 1,283 53	1,283 53 1,283.53 1,283 53	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	04/19/2016 10/05/2016 380169	18,966 55 18,966 55	18,966 55 18,966 55 18,966 55	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	04/22/2016 10/05/2016 380169	96 00 96 00	96 00 96 00 96 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	04/25/2016 10/05/2016 380169	331 10 331 10	331 10 331 10 331 10	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	04/28/2016 10/05/2016 380169	142 50 142 50	142 50 142 50 142 50	0 00 0.00 0.00	0 00 0.00 0.00	0 00 0.00 0.00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd 380169	04/29/2016 10/05/2016 380169	636 19 636 19 636 19	636 19 636 19 636 19	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 380169	04/29/2016 10/05/2016 380169	5 58 5 58 5 58	5 58 5 58 5 58	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 380169	05/02/2016 10/05/2016 380169	1,524 70 1,524 70 1,524 70	1,524 70 1,524 70 1,524 70	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 380169	05/04/2016 10/05/2016 380169	113 40 113 40 113 40	113 40 113 40 113 40	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 380169	05/06/2016 10/05/2016 380169	550 62 550 62 550 62	550 62 550 62 550 62	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 380169	05/12/2016 10/05/2016 380169	2,662 40 2,662 40 2,662 40	2,662 40 2,662 40 2,662 40	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 380169	05/16/2016 10/05/2016 380169	2,277 30 2,277 30 2,277 30	2,277 30 2,277 30 2,277 30	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 380169	05/17/2016 10/05/2016 380169	342 55 342.55 342 55	342 55 342 55 342 55	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 380169	05/18/2016 10/05/2016 380169	1,400 00 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	0 00	
31617H102	Fidelity Investments Government MMKT Fd 380169	05/19/2016 10/05/2016 380169	306 60 306 60 306 60	306 60 306 60 306 60	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 380169	05/20/2016 10/05/2016 380169	102 30 102 30 102 30	102 30 102 30 102 30	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd	05/23/2016 10/05/2016 380169	173 75 173.75	173 75 173 75 173 75	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	05/25/2016 10/05/2016 380169	448 00 448 00	448 00 448 00 448 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	05/31/2016 10/05/2016 380169	4 42 4 42	4 42 4 42 4 42	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	05/31/2016 10/05/2016 380169	34 10 34 10	34 10 34 10 34 10	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	06/01/2016 10/05/2016 380169	4,512 50 4,512 50	4,512 50 4,512 50 4,512 50	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	06/02/2016 10/05/2016 380169	219 70 219 70	219 70 219 70 219 70	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	06/03/2016 10/05/2016 380169	2,050.00 2,050 00	2,050 00 2,050.00 2,050 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	06/07/2016 10/05/2016 380169	303 81 303 81	303 81 303 81 303 81	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	06/09/2016 10/05/2016 380169	500 40 500 40	500 40 500 40 500 40	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	06/10/2016 10/05/2016 380169	816 43 816 43	816 43 816 43 816 43	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	06/14/2016 10/05/2016 380169	39 15 39 15	39 15 39 15 39 15	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE		LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd	06/15/2016 10/05/2016 380169	4,156 40 4,156 40	4,156 40 4,156 40 4,156 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	06/23/2016 10/05/2016 380169	480 90 480 90	480 90 480 90 480 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	
31617H102	Fidelity Investments Government MMKT Fd	06/27/2016 10/05/2016 380169	3,669 74 3,669 74	3,669 74 3,669 74 3,669 74	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	06/28/2016 10/05/2016 380169	12,835 56 12,835 56	12,835 56 12,835 56 12,835 56	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	06/29/2016 10/05/2016 380169	183 30 183 30	183 30 183 30 183 30	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	06/30/2016 10/05/2016 380169	6 51 6 51	6 51 6 51 6 51	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	06/30/2016 10/05/2016 380169	534 25 534 25	534 25 534 25 534 25	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	07/01/2016 10/05/2016 380169	953 35 953 35	953 35 953 35 953 35	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	07/08/2016 10/05/2016 380169	626 56 626 56	626 56 626 56 626 56	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	07/15/2016 10/05/2016 380169	7,646 13 7,646 13	7,646 13 7,646 13 7,646 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	
31617H102	Fidelity Investments Government MMKT Fd	07/21/2016 10/05/2016 380169	21,721 59 21,721 59	21,721 59 21,721 59 21,721 59	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	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS	FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MKT Fd	07/22/2016 10/05/2016 380169	96 00	96 00	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	07/25/2016 10/05/2016 380169	331 10	331 10	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	07/27/2016 10/05/2016 380169	142 50	142 50	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	07/28/2016 10/05/2016 380169	607 05	607 05	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	07/29/2016 10/05/2016 380169	7 46	7 46	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	07/29/2016 10/05/2016 380169	636 19	636 19	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	08/01/2016 10/05/2016 380169	5,274 70	5,274 70	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	08/03/2016 10/05/2016 380169	141 75	141 75	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	08/11/2016 10/05/2016 380169	1,037 40	1,037 40	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	08/15/2016 10/05/2016 380169	109,376 63	109,376 63	0 00	0 00	0 00	0 00	0 00	0 00
31617H102	Fidelity Investments Government MKT Fd	08/15/2016 11/08/2016 381843	116,897 17	116,897 17	0 00	0 00	0 00	0 00	0 00	0 00

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd 381843	08/18/2016 11/08/2016 381843	671 05 671 05 671 05	671 05 671 05 671 05	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	08/19/2016 11/08/2016 381843	102 30 102 30 102 30	102 30 102 30 102 30	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	08/24/2016 11/08/2016 381843	482 10 482 10 482 10	482 10 482 10 482 10	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	08/31/2016 11/08/2016 381843	13 99 13.99 13 99	13 99 13 99 13 99	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	08/22/2016 11/08/2016 381843	173 75 173 75 173 75	173 75 173 75 173 75	0.00 0 00 0 00	0.00 0 00 0 00	0.00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	09/01/2016 11/08/2016 381843	5,869.70 5,869 70 381843	5,869.70 5,869 70 5,869.70	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	09/06/2016 11/08/2016 381843	2,018 30 2,018 30 381843	2,018 30 2,018 30 2,018 30	0 00 0 00 0.00	0 00 0 00 0.00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	09/08/2016 11/08/2016 381843	500 40 500.40 381843	500 40 500.40 500 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	09/09/2016 11/08/2016 381843	816 43 816 43 381843	816 43 816 43 816 43	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd 381843	09/13/2016 11/08/2016 381843	39 15 39 15 381843	39 15 39 15 39 15	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0.00	
31617H102	Fidelity Investments Government MMKT Fd 381843	09/15/2016 11/08/2016 381843	3,056 40 3,056.40 381843	3,056 40 3,056 40 3,056 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
31617H102	Fidelity Investments Government MMKT Fd	09/20/2016 11/08/2016 381843	102 92 102 92	102 92 102 92 102 92	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/23/2016 11/08/2016 381843	480 90 480 90	480 90 480 90 480 90	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/29/2016 11/08/2016 381843	1,352 50 1,352 50	1,352 50 1,352 50 1,352 50	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	09/30/2016 11/08/2016 381843	23 02 23 02	23 02 23 02 23 02	0 00 0 00 0 00		0 00 0 00 0 00	0.00	
31617H102	Fidelity Investments Government MMKT Fd	09/30/2016 11/08/2016 381843	5,060 02 5,060 02	5,060 02 5,060 02 5,060 02	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/03/2016 11/08/2016 381843	90,921 34 90,921 34	90,921 34 90,921 34 90,921 34	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/04/2016 11/08/2016 381843	7,538 22 7,538 22	7,538 22 7,538 22 7,538 22	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/04/2016 11/18/2016 383123	100,039 90 100,039 90	100,039 90 100,039 90 100,039 90	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/04/2016 11/23/2016 383833	25,008 23 25,008 23	25,008 23 25,008 23 25,008 23	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/04/2016 12/06/2016 384104	157,605 44 157,605 44	157,605 44 157,605 44 157,605 44	0 00 0 00 0 00		0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/06/2016 12/06/2016 384104	11 35 11 35	11 35 11 35 11 35	0 00 0 00 0 00		0 00 0 00 0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
31617H102	Fidelity Investments Government MMKT Fd	10/14/2016 12/06/2016 384104	1,694 20 1,694 20	1,694.20 1,694 20 1,694.20	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/17/2016 12/06/2016 384104	2,435 30 2,435 30	2,435 30 2,435 30 2,435 30	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/21/2016 12/06/2016 384104	96 00 96 00	96 00 96.00 96 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/25/2016 12/06/2016 384104	331 10 331 10	331.10 331 10 331 10	0 00 0 00 0 00	0 00 0 00 0 00	0.00	
31617H102	Fidelity Investments Government MMKT Fd	10/26/2016 12/06/2016 384104	142 50 142.50	142 50 142.50 142 50	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/28/2016 12/06/2016 384104	421 53 421 53	421 53 421 53 421 53	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/31/2016 12/06/2016 384104	29 85 29 85	29 85 29 85 29 85	0 00 0 00 0 00	0 00 0 00 0.00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	10/31/2016 12/06/2016 384104	185 09 185 09	185 09 185 09 185 09	0 00 0.00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	11/01/2016 12/06/2016 384104	1,524 70 1,524 70	1,524 70 1,524.70 1,524 70	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	11/02/2016 12/06/2016 384104	141 75 141 75	141 75 141 75 141 75	0 00 0 00 0 00	0 00 0 00 0 00	0.00	
31617H102	Fidelity Investments Government MMKT Fd	11/07/2016 12/06/2016 384104	231 00 231 00	231 00 231 00 231 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)				
31617H102	Fidelity Investments Government MMKT Fd	11/10/2016 12/06/2016 384104	1,037 40 1,037 40	1,037 40 1,037 40 1,037 40	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	11/14/2016 12/06/2016 384104	1,625 00 1,625 00	1,625 00 1,625 00 1,625 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	11/15/2016 12/06/2016 384104	2,983 62 2,983 62	2,983 62 2,983 62 2,983 62	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
31617H102	Fidelity Investments Government MMKT Fd	11/16/2016 12/06/2016 384104	74,261 62 74,261 62	74,261 62 74,261 62 74,261 62	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
TOTAL ST Money Market Funds										
			1,678,763 05 1,678,763 05	1,678,763 05 1,678,763 05 1,678,763 05	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	
90 Common Stk Unaffiliated										
00206R102	A T & T Inc CS	12/31/2009 02/22/2016 356199	880 00 24,860 00	24,860 00 24,860 00 32,375 89	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 00 7,515 89 0 00	7,515 89	
00724F101	Adobe Systems Inc CS	03/02/2016 12/05/2016 384113	415 00 36,588.57	36,588 57 36,588 57 42,338 52	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	5,749 95 0 00 0 00	0 00	
00773T101	Advansix Inc CS	10/08/2015 10/06/2016 381886	0 80 11 37	11 37 11 37 11 35	0 00 0 00 0 00	0 00 0 00 0 00	-0 02 0 00 0 00	0 00 0 00 0 00	0 00	
00773T101	Advansix Inc CS	10/08/2015 11/03/2016 381909	6 00 85 28	85 28 85 28 88 48	0 00 0 00 0 00	0 00 0 00 0 00	0 00 3 20 0 00	0 00 0 00 0 00	0 00	
00773T101	Advansix Inc CS	10/08/2015 11/03/2016 381910	9 00 127 91	127 91 127 91 132 72	0 00 0 00 0 00	0 00 0 00 0 00	0 00 4.81 0 00	0 00 0 00 0 00	0 00	
00773T101	Advansix Inc CS	10/08/2015 11/03/2016 381910	6 00 85 29	85 29 85 29 88 48	0 00 0 00 0 00	0 00 0 00 0 00	0 00 3 19 0 00	0 00 0 00 0 00	0 00	

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					TAX PREFERENCE	DISC. ACCRETION FX G/L (INC)	TAX PREFERENCE		
015351109	Alexion Pharmaceuticals Inc CS	02/20/2015 02/22/2016 356198	200 00 37,251 98	37,251 98 37,251 98 29,020 28	0 00 0 00 0 00			0 00 -8,231 70 0 00	0 00
023135106	Amazon com Inc CS	03/19/2008 02/11/2016 354272	15 00 1,093 05	1,093 05 1,093 05 7,575 13	0 00 0 00 0 00			0 00 6,482 08 0 00	6,482 08
023135106	Amazon com Inc CS	09/28/2016 09/28/2016 377519	105 00 86,476 95	86,476 95 86,476 95 87,055 49	0 00 0 00 0 00			578 54 0 00 0 00	0 00
053015103	Automatic Data Processing Inc CS	02/20/2015 11/18/2016 383134	550 00 48,746 45	48,746 45 48,746 45 51,896 12	0 00 0 00 0 00			0 00 3,149 67 0 00	0 00
09062X103	Biogen Idec Inc CS	01/31/2014 12/22/2016 386184	85 00 26,724 68	26,724 68 26,724 68 23,978 82	0 00 0 00 0 00			0 00 -2,745 86 0 00	0 00
09062X103	Biogen Idec Inc CS	01/31/2014 12/22/2016 386185	100 00 31,439 60	31,439 60 31,439 60 28,210 37	0 00 0 00 0 00			0 00 -3,229 23 0 00	0 00
100557107	Boston Beer Company Inc CS	02/07/2014 03/17/2016 359019	100 00 20,681 53	20,681 53 20,681 53 19,277 57	0 00 0 00 0 00			0 00 -1,403 96 0 00	0 00
100557107	Boston Beer Company Inc CS	02/07/2014 03/17/2016 359020	45 00 9,306 69	9,306 69 9,306 69 8,659 10	0 00 0 00 0 00			0 00 -647 59 0 00	0 00
100557107	Boston Beer Company Inc CS	06/27/2014 03/17/2016 359021	95 00 21,219 19	21,219 19 21,219 19 18,280 31	0 00 0 00 0 00			0 00 -2,938 88 0 00	0 00
115637209	Brown Forman Corp CS Cl B	03/02/2016 11/10/2016 381854	400 00 19,244 85	19,244 85 19,244 85 18,102 61	0 00 0 00 0 00			-1,142 24 0 00 0 00	0 00
115637209	Brown Forman Corp CS Cl B	03/02/2016 11/10/2016 381855	30 00 1,443 36	1,443 36 1,443 36 1,357 87	0 00 0 00 0 00			-85 49 0 00 0 00	0 00

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
127097103	Cabot Oil & Gas Corp	02/12/2016 12/05/2016 384114	535 00 10,590 33	10,590 33 10,590 33 12,600 17	0 00 0 00 0 00	2,009 84 0 00 0 00	0 00	
127097103	Cabot Oil & Gas Corp	02/12/2016 12/05/2016 384115	635 00 12,569 82	12,569 82 12,569 82 14,955 34	0 00 0 00 0 00	2,385 52 0 00 0 00	0 00	
127097103	Cabot Oil & Gas Corp	02/12/2016 12/05/2016 384115	435 00 8,613 74	8,613 74 8,613 74 10,244 99	0 00 0 00 0 00	1,631 25 0 00 0 00	0 00	
127097103	Cabot Oil & Gas Corp	02/12/2016 12/05/2016 384116	100 00 1,980.17	1,980 17 1,980 17 2,355 44	0 00 0 00 0 00	375 27 0 00 0 00	0 00	
13057Q107	California Resources Corp CS	02/12/2016 03/24/2016 359379	0 90 0 26	0 26 0 26 0 83	0 00 0 00 0 00	0 57 0 00 0 00	0 00	
13057Q107	California Resources Corp CS	02/12/2016 04/14/2016 362653	81 00 23 42	23 42 23 42 112 27	0 00 0 00 0 00	88.85 0 00 0 00	0 00	
191216100	Coca-Cola Co CS	03/17/2016 12/22/2016 386186	300 00 13,719 76	13,719 76 13,719 76 12,457 22	0 00 0 00 0 00	-1,262 54 0 00 0 00	0 00	
191216100	Coca-Cola Co CS	03/17/2016 12/22/2016 386187	100 00 4,573 25	4,573 25 4,573 25 4,149 40	0 00 0 00 0 00	-423 85 0 00 0 00	0 00	
191216100	Coca-Cola Co CS	03/17/2016 12/22/2016 386188	785 00 35,900 04	35,900 04 35,900 04 32,596 64	0 00 0 00 0 00	-3,303 40 0 00 0 00	0 00	
235851102	Danaher Corp CS	06/27/2014 07/05/2016 370994	595 00 10,927 42	10,927 42 10,927 42 10,927 42	0 00 0 00 0 00	0 00 0 00 0 00	0.00	
235851102	Danaher Corp CS	06/27/2014 07/05/2016 370994	250 00 4,591 13	4,591 13 4,591 13 4,591 13	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC.) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
235851102	Danaher Corp CS	06/27/2014 11/10/2016 381856	135 00 8,203 21	8,203 21 8,203 21 10,833 81	0 00 0 00 0 00	0 00 2,630.60 0 00	0 00	0 00	
235851102	Danaher Corp CS	06/27/2014 11/10/2016 381857	250 00 15,191 12	15,191 12 15,191 12 20,062 61	0 00 0 00 0 00	0 00 4,871 49 0 00	0 00	0 00	
314211103	Federated Investors Inc Cl B CS	10/15/2014 09/29/2016 377921	185 00 5,111 55	5,111 55 5,111 55 5,435 18	0 00 0 00 0 00	0 00 323 63 0 00	0 00	0 00	
314211103	Federated Investors Inc Cl B CS	10/15/2014 09/29/2016 377922	2,030 00 56,088 90	56,088 90 56,088 90 59,640 10	0 00 0 00 0 00	0 00 3,551 20 0 00	0 00	0 00	
314211103	Federated Investors Inc Cl B CS	12/24/2015 09/29/2016 377922	185 00 5,369 22	5,369 22 5,369 22 5,435 18	0 00 0 00 0 00	65 96 0 00 0 00	0 00	0 00	
314211103	Federated Investors Inc Cl B CS	12/24/2015 09/29/2016 377923	15 00 435 34	435 34 435 34 440 63	0 00 0 00 0 00	5 29 0 00 0 00	0 00	0 00	
314211103	Federated Investors Inc Cl B CS	12/24/2015 09/29/2016 377924	185 00 5,369 22	5,369 22 5,369 22 5,434 40	0 00 0 00 0 00	65 18 0 00 0 00	0 00	0 00	
314211103	Federated Investors Inc Cl B CS	12/24/2015 09/29/2016 377924	200 00 5,802 00	5,802 00 5,802 00 5,875 03	0 00 0 00 0 00	73 03 0 00 0 00	0 00	0 00	
34959J108	Fortive Corp CS	06/27/2014 07/05/2016 373352	0 50 18 37	18 37 18 37 24 06	0 00 0 00 0 00	0 00 5 69 0 00	0 00	0 00	
34959J108	Fortive Corp CS	06/27/2014 07/18/2016 373354	124 50 4,572 99	4,572 99 4,572 99 6,408 38	0 00 0 00 0 00	0 00 1,835 39 0 00	0 00	0 00	
34959J108	Fortive Corp CS	06/27/2014 07/18/2016 373357	172 50 6,336 06	6,336 06 6,336 06 8,879 09	0 00 0 00 0 00	0 00 2,543 03 0 00	0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC.) TAX PREFERENCE			
34959J108	Fortive Corp CS	06/27/2014 07/18/2016 373357	125 00 4,591 13	4,591 13 4,591 13 6,434 12	0 00 0 00 0 00	0 00 1,842 99 0 00	0 00	
375558103	Gilead Sciences Inc CS	05/06/2013 02/22/2016 356200	205 00 11,280 15	11,280 15 11,280 15 18,277.09	0 00 0 00 0 00	0 00 6,996 94 0 00	0 00	
405217100	Hain Celestial Group Inc CS	10/16/2015 03/02/2016 357663	110 00 5,814 02	5,814 02 5,814 02 4,121 23	0 00 0 00 0 00	-1,692.79 0 00 0 00	0 00	
405217100	Hain Celestial Group Inc CS	10/16/2015 03/02/2016 357664	500 00 26,427 38	26,427 38 26,427 38 18,732 85	0 00 0 00 0 00	-7,694 53 0 00 0 00	0 00	
405217100	Hain Celestial Group Inc CS	10/16/2015 03/02/2016 357665	95 00 5,021 20	5,021 20 5,021 20 3,559 24	0 00 0 00 0 00	-1,461 96 0 00 0 00	0 00	
405217100	Hain Celestial Group Inc CS	12/21/2015 03/02/2016 357665	500 00 20,653 00	20,653 00 20,653 00 18,732 84	0 00 0 00 0 00	-1,920.16 0 00 0 00	0 00	
405217100	Hain Celestial Group Inc CS	12/21/2015 03/02/2016 357665	110 00 4,539.70	4,539 70 4,539 70 4,121 23	0 00 0 00 0 00	-418 47 0 00 0 00	0 00	
418056107	Hasbro Inc CS	06/09/2015 02/11/2016 354273	100 00 7,214.84	7,214 84 7,214 84 6,984 84	0 00 0 00 0 00	-230 00 0 00 0 00	0 00	
418056107	Hasbro Inc CS	06/09/2015 02/11/2016 354274	85 00 6,132 61	6,132 61 6,132 61 5,939 33	0 00 0 00 0 00	-193 28 0 00 0 00	0 00	
437076102	Home Depot Inc CS	09/27/2011 02/11/2016 354275	160 00 5,412 42	5,412 42 5,412 42 18,163 81	0 00 0 00 0 00	0 00 12,751 39 0 00	0 00	
437076102	Home Depot Inc CS	09/27/2011 02/11/2016 354276	100 00 3,382 77	3,382 77 3,382 77 11,349 48	0 00 0 00 0 00	0 00 7,966.71 0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
438516106	Honeywell International Inc CS	10/08/2015 10/03/2016 381883	395 00 224 56	224 56 224 56 224 56	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
438516106	Honeywell International Inc CS	10/08/2015 10/03/2016 381883	150 00 85 29	85 29 85 29 85.29	0 00 0 00 0 00	0 00 0 00 0 00	0.00	
445658107	JB Hunt Transport Svcs CS	02/04/2015 09/29/2016 377925	85 00 6,998 89	6,998 89 6,998 89 6,846 05	0 00 0 00 0 00	0 00 -152 84 0 00	0 00	
445658107	JB Hunt Transport Svcs CS	02/04/2015 09/29/2016 377926	295 00 24,290 27	24,290 27 24,290 27 23,759 83	0 00 0 00 0 00	0 00 -530 44 0 00	0 00	
445658107	JB Hunt Transport Svcs CS	02/04/2015 09/29/2016 377926	85 00 6,997 20	6,997 20 6,997.20 6,846 05	0 00 0 00 0 00	0 00 -151 15 0 00	0 00	
452327109	Illumina Inc CS	10/21/2014 11/18/2016 383135	70 00 12,537 00	12,537 00 12,537 00 9,256 69	0 00 0 00 0 00	0 00 -3,280 31 0 00	0 00	
452327109	Illumina Inc CS	10/21/2014 11/18/2016 383136	205 00 36,715 50	36,715 50 36,715.50 27,108 87	0 00 0 00 0 00	0 00 -9,606.63 0 00	0 00	
452327109	Illumina Inc CS	10/21/2014 11/18/2016 383136	70 00 12,541 20	12,541 20 12,541 20 9,256 69	0 00 0 00 0 00	0 00 -3,284 51 0 00	0 00	
459200101	Intl Business Machines Corp CS	02/07/2007 03/02/2016 357666	75 00 7,496 87	7,496 87 7,496 87 10,239 04	0 00 0 00 0 00	0 00 2,742 17 0 00	2,742 17	
459200101	Intl Business Machines Corp CS	02/07/2007 03/02/2016 357667	125 00 12,494 78	12,494 78 12,494 78 17,065 06	0 00 0 00 0 00	0 00 4,570.28 0 00	4,570 28	
459200101	Intl Business Machines Corp CS	11/04/2010 03/02/2016 357667	75 00 11,000 26	11,000 26 11,000.26 10,239 04	0 00 0 00 0 00	0 00 -761 22 0 00	0.00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
459200101	Intl Business Machines Corp CS	06/27/2014 03/02/2016 357668	210.00 38,186 38	38,186 38 38,186 38 28,669 31	0 00 0 00 0 00	0 00	-9,517 07 0 00	0.00	
46120E602	Intuitive Surgical Inc CS	11/04/2010 02/22/2016 356201	25 00 6,915 97	6,915 97 6,915 97 13,732 47	0 00 0 00 0 00	0 00	6,816 50 0 00	6,816 50	
46120E602	Intuitive Surgical Inc CS	11/04/2010 11/10/2016 381858	25 00 6,915 97	6,915 97 6,915 97 15,926 31	0 00 0 00 0 00	0 00	9,010 34 0 00	9,010 34	
524660107	Leggett & Platt Inc CS	10/16/2015 09/29/2016 377927	100 00 4,380 25	4,380 25 4,380 25 4,581 66	0 00 0 00 0 00	0 00	201.41 0 00 0 00	0 00	
524660107	Leggett & Platt Inc CS	10/16/2015 09/29/2016 377928	1,055 00 46,211 63	46,211 63 46,211 63 48,336 52	0 00 0 00 0 00	0 00	2,124.89 0 00	0 00	
524660107	Leggett & Platt Inc CS	10/16/2015 09/29/2016 377928	100 00 4,380 00	4,380 00 4,380 00 4,581 66	0 00 0 00 0 00	0 00	201 66 0 00 0 00	0 00	
532457108	Eli Lilly & Co CS	03/02/2016 12/22/2016 386189	765 00 56,509 26	56,509 26 56,509 26 56,043 88	0 00 0 00 0 00	0 00	-465 38 0 00 0 00	0 00	
532457108	Eli Lilly & Co CS	03/02/2016 12/22/2016 386190	200 00 14,773 66	14,773 66 14,773 66 14,652 94	0 00 0 00 0 00	0 00	-120.72 0 00	0.00	
534187109	Lincoln National Corp CS	02/24/2014 03/16/2016 359010	650 00 33,007 65	33,007 65 33,007 65 26,182 59	0 00 0 00 0 00	0 00	0 00 -6,825 06 0 00	0 00	
534187109	Lincoln National Corp CS	02/24/2014 03/16/2016 359011	190 00 9,648 39	9,648 39 9,648 39 7,653 37	0 00 0 00 0 00	0 00	0 00 -1,995.02 0 00	0 00	
534187109	Lincoln National Corp CS	06/27/2014 03/16/2016 359011	650 00 33,481 44	33,481 44 33,481 44 26,182 59	0 00 0 00 0 00	0 00	0 00 -7,298 85 0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE	LT CAP GAIN/LOSS FX GAIN/LOSS (CAP)			
535919203	Lions Gate Entertainment Corp CS	02/05/2014 03/16/2016 359012	70 00 2,139 62	2,139 62 2,139 62 1,558 08	0 00 0 00 0 00	0 00 -581 54 0 00	0 00	0 00	
535919203	Lions Gate Entertainment Corp CS	02/05/2014 03/16/2016 359013	130 00 3,973 58	3,973 58 3,973 58 2,893 57	0 00 0 00 0 00	0 00 -1,080 01 0 00	0 00	0 00	
535919203	Lions Gate Entertainment Corp CS	02/05/2014 03/16/2016 359013	70 00 2,138.92	2,138 92 2,138 92 1,558 07	0 00 0 00 0 00	0 00 -580 85 0 00	0 00	0 00	
535919203	Lions Gate Entertainment Corp CS	02/05/2014 03/16/2016 359014	425 00 12,986 30	12,986 30 12,986 30 9,459 75	0 00 0.00 0 00	0 00 -3,526.55 0 00	0 00	0 00	
535919203	Lions Gate Entertainment Corp CS	02/05/2014 03/16/2016 359015	505 00 15,430 78	15,430 78 15,430 78 11,240 40	0 00 0 00 0 00	0 00 -4,190 38 0 00	0 00	0 00	
535919203	Lions Gate Entertainment Corp CS	02/05/2014 03/16/2016 359015	70 00 2,139 76	2,139 76 2,139 76 1,558 08	0 00 0 00 0 00	0 00 -581 68 0 00	0 00	0 00	
535919203	Lions Gate Entertainment Corp CS	06/27/2014 03/16/2016 359015	55 00 1,561 14	1,561 14 1,561 14 1,224 20	0 00 0 00 0 00	0 00 -336 94 0 00	0 00	0 00	
535919203	Lions Gate Entertainment Corp CS	06/27/2014 03/16/2016 359016	370 00 10,502 23	10,502 23 10,502 23 8,235 54	0 00 0 00 0 00	0 00 -2,266 69 0 00	0 00	0 00	
535919203	Lions Gate Entertainment Corp CS	02/12/2016 03/16/2016 359016	630 00 11,796 60	11,796 60 11,796 60 14,022 68	0 00 0 00 0 00	2,226 08 0 00 0 00	0 00	0 00	
58501N101	Medivation Inc CS	02/18/2015 02/22/2016 356202	730 00 38,690 00	38,690 00 38,690 00 23,546 28	0 00 0 00 0 00	0 00 -15,143 72 0 00	0 00	0 00	
61166W101	Monsanto Co CS	10/31/2014 11/28/2016 383841	100 00 11,454 60	11,454 60 11,454 60 10,198 77	0 00 0 00 0 00	0 00 -1,255 83 0 00	0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC. ACCRETION FX G/L (INC) TAX PREFERENCE			
61166W101	Monsanto Co CS	10/31/2014 11/28/2016 383842	325 00 37,227 45	37,227 45 37,227 45 33,130 74	0 00 0 00 0 00	0 00 -4,096 71 0 00	0 00	
674599105	Occidental Petroleum Corp CS	02/12/2016 02/25/2016 359277	875 00 23 68	23 68 23 68 23 68	0 00 0 00 0 00	0 00 0 00 0 00	0 00	
69840W108	Panera Bread Co CS Cl A	01/26/2011 02/11/2016 354277	235 00 22,777 87	22,777 87 22,777 87 44,990 57	0 00 0 00 0 00	0 00 22,212 70 0 00	22,212 70	
69840W108	Panera Bread Co CS Cl A	05/06/2013 11/18/2016 383137	55 00 10,025 07	10,025 07 10,025 07 11,525 06	0 00 0 00 0 00	0 00 1,499.99 0 00	0 00	
69840W108	Panera Bread Co CS Cl A	05/06/2013 11/18/2016 383138	25 00 4,556 85	4,556 85 4,556 85 5,238 66	0 00 0 00 0 00	0 00 681 81 0 00	0 00	
69840W108	Panera Bread Co CS Cl A	06/27/2014 11/18/2016 383138	55 00 8,232 95	8,232 95 8,232 95 11,525 06	0 00 0 00 0 00	0 00 3,292 11 0 00	0 00	
776696106	Roper Technologies Inc CS	02/20/2015 11/10/2016 381860	320 00 53,865 57	53,865 57 53,865 57 57,545 18	0 00 0 00 0 00	0 00 3,679.61 0 00	0 00	
87236Y108	TD Ameritrade Holding Co CS	03/30/2015 09/29/2016 377929	190 00 7,068.33	7,068 33 7,068 33 6,558 64	0 00 0 00 0 00	0 00 -509 69 0 00	0 00	
87236Y108	TD Ameritrade Holding Co CS	03/30/2015 09/29/2016 377930	1,635 00 60,824 85	60,824 85 60,824 85 56,438 82	0 00 0 00 0 00	0 00 -4,386 03 0 00	0 00	
87236Y108	TD Ameritrade Holding Co CS	10/16/2015 09/29/2016 377930	190 00 6,049.75	6,049 75 6,049 75 6,558 64	0 00 0 00 0 00	508 89 0 00 0 00	0 00	
904311107	Under Armour Inc Cl A CS	03/16/2016 04/08/2016 362658	445 00 17,773 44	17,773 44 17,773 44 17,773 44	0 00 0 00 0 00	0 00 0 00 0 00	0 00	

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE				
904311107	Under Armour Inc Cl A CS	03/16/2016 09/29/2016 377931	245 00 10,041 18	10,041 18 10,041 18 9,474 49	0 00 0 00 0 00			-566 69 0 00 0 00	0 00
904311107	Under Armour Inc Cl A CS	03/16/2016 09/29/2016 377932	200 00 8,196 89	8,196 89 8,196 89 7,737 09	0 00 0 00 0 00			-459 80 0 00 0 00	0 00
904311206	Under Armour Inc Cl C CS	03/16/2016 04/14/2016 362660	305 00 12,181 80	12,181 80 12,181 80 12,925 61	0 00 0 00 0 00			743 81 0 00 0 00	0 00
904311206	Under Armour Inc Cl C CS	03/16/2016 04/14/2016 362661	140 00 5,591 64	5,591 64 5,591 64 5,928 67	0 00 0 00 0 00			337 03 0 00 0 00	0 00
907818108	Union Pacific Corp CS	12/24/2015 03/02/2016 357669	175 00 13,815 34	13,815 34 13,815 34 13,921 06	0 00 0 00 0 00			105 72 0 00 0 00	0 00
947890109	Webster Financial Corp CS	06/09/2015 09/29/2016 377933	165 00 6,543 90	6,543 90 6,543 90 6,222 95	0 00 0 00 0 00			0 00 -320 95 0 00	0 00
947890109	Webster Financial Corp CS	06/09/2015 09/29/2016 377934	365 00 14,475 90	14,475 90 14,475 90 13,765 92	0 00 0 00 0 00			0 00 -709 98 0 00	0 00
947890109	Webster Financial Corp CS	06/09/2015 09/29/2016 377934	165 00 6,545 25	6,545 25 6,545 25 6,222 95	0 00 0 00 0 00			0 00 -322 30 0 00	0 00
960413102	Westlake Chemical Corp CS	02/05/2014 11/10/2016 381861	120 00 7,105 74	7,105 74 7,105 74 6,509 65	0 00 0 00 0 00			0 00 -596 09 0 00	0 00
960413102	Westlake Chemical Corp CS	02/05/2014 11/10/2016 381862	20 00 1,184 29	1,184 29 1,184 29 1,084 94	0 00 0 00 0 00			0 00 -99 35 0 00	0 00
960413102	Westlake Chemical Corp CS	02/05/2014 11/10/2016 381862	400 00 23,680 80	23,680 80 23,680 80 21,698 82	0 00 0 00 0 00			0 00 -1,981 98 0 00	0 00

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				TAX BOOK VALUE TAX CAP BASIS PROCEEDS	DISC ACCRETION FX G/L (INC) TAX PREFERENCE			
969904101	Williams Sonoma, Inc CS	11/30/2010 02/11/2016 354278	510 00 17,075 00	17,075 00 17,075 00 26,202.67	0 00 0 00 0 00	0 00 9,127 67 0 00	9,127 67	
98956P102	Zimmer Biomet Holdings Inc CS	03/02/2016 12/05/2016 384117	100 00 9,737 03	9,737 03 9,737 03 10,136 77	0 00 0 00 0 00	399 74 0 00 0 00	0 00	
98956P102	Zimmer Biomet Holdings Inc CS	03/02/2016 12/05/2016 384118	260 00 25,316 29	25,316 29 25,316 29 26,361 44	0 00 0 00 0 00	1,045.15 0 00 0 00	0 00	
937822103	Perrigo Co PLC CS	03/16/2016 11/10/2016 381859	270 00 35,927 80	35,927 80 35,927 80 24,135 82	0 00 0 00 0 00	-11,791 98 0 00 0 00	0.00	
N59465109	Mylan NV CS	02/27/2015 03/16/2016 359017	1,355 00 78,186 75	78,186 75 78,186 75 62,805 03	0 00 0 00 0 00	0 00 -15,381 72 0 00	0 00	
TOTAL Common Stk Unaffiliated								
			30,331 20 1,684,480 65	1,684,480 65 1,684,480 65 1,677,732 75	0 00 0 00 0 00	-12,309 67 5,561 77 0 00	68,477 63	
93 Mutual Funds								
464287796	IShares U.S ENERGY ETF	12/24/2015 02/12/2016 354286	1,200 00 41,791 56	41,791 56 41,791.56 37,334 40	0 00 0 00 0 00	-4,457 16 0 00 0 00	0 00	
464287796	IShares U S ENERGY ETF	12/24/2015 02/12/2016 354287	1,250 00 43,536 69	43,536 69 43,536 69 38,889 99	0 00 0 00 0 00	-4,646.70 0 00 0 00	0.00	
TOTAL Mutual Funds								
			2,450 00 85,328 25	85,328 25 85,328 25 76,224 39	0 00 0 00 0 00	-9,103 86 0 00 0 00	0 00	
TOTAL Ameritas Fdn - Realized Gain/Loss (tax)								
			2,311,544 25 4,055,217.42	4,047,426 88 4,049,755 00 4,063,619 19	2,328 12 0 00 0 00	-21,413 53 35,277 72 0 00	80,665 33	

Sales Proceeds = 4,063,619.19
 Basis = 4,047,426.88
 Net Gain(Loss) = 16,192.31

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Security ID	DESCRIPTION	GLBL FND UNITS	UNITS	BOOK YIELD	COST	BOOK VALUE	MARKET VALUE	CAP GAIN/LOSS	ACCR INT
		GLBL UNFND UNITS	BOOK YIELD	YTM	TAX CAP BASIS	CARRY VALUE	FX CAPITAL	FX INCOME	ORD INC DIS
10 LT Bnds-US Govt									
514014MA4	Lancaster Cnty Neb Sch Dist #1		100,000 00		100,000 00	107,605 00	7,605 00		2,098 06
	4 55% Due 1/15/2021 JJ15		4 550		100,000 00	100,000 00	0 00		0 00
			2 300		100,000 00		0 00		
912828HA1	US Treasury		200,000 00		202,743 75	204,906 00	4,694 30		3,588 32
	Nt		4 575		200,211 70	200,211 70	0 00		0 00
	4 3/4% Due 8/15/2017 FA15		0 806		200,211 70		0 00		
912828LJ7	US Treasury		200,000 00		197,718 75	211,718 00	13,999 25		2,738 45
	Nt		3 770		197,718 75	197,718 75	0 00		0 00
	3 5/8% Due 9/15/2019 FA15		1 345		197,718 75		0 00		
912828NT3	US Treasury		200,000 00		203,704 00	206,796 00	4,783 37		1,983 02
	Nt		2 334		202,012 63	202,012 63	0 00		0 00
	2 5/8% Due 8/15/2020 FA15		1 655		202,012 63		0 00		
TOTAL	10 LT Bnds-US Govt		700,000 00		704,166 50	731,025 00	31,081 92		10,407 85
			3 697		699,943 08	699,943 08	0 00		0 00
			1 422		699,943 08		0 00		
30 LT Bnds-Other Unaffiliate									
00206RBN1	AT&T Inc		100,000 00		100,106 00	95,882 00	-4,184 25		218 75
	Nt		2 613		100,066 25	100,066 25	0 00		0 00
	2 5/8% Due 12/1/2022 JD1		3 399		100,066 25		0 00		
002824BB5	Abbott Laboratories		150,000 00		153,168 00	144,513 00	-8,413 39		1,302 92
	Sr Nt		2 676		152,926 39	152,926 39	0 00		0 00
	2 95% Due 3/15/2025 MS15		3 466		152,926 39		0 00		
03523TBP2	Anheuser-Busch Inbev		100,000 00		98,678 00	98,421 00	-257 00		1,152 78
	Nt		2 698		98,678 00	98,678 00	0 00		0 00
	2 1/2% Due 7/15/2022 JJ15		2 810		98,678 00		0 00		
075887AW9	Becton Dickinson		100,000 00		105,335 00	102,818 00	-74 70		442 36
	Nt		2 460		102,892 70	102,892 70	0 00		0 00
	3 1/4% Due 11/12/2020 MN12		2 480		102,892 70		0 00		
084670BR8	Berkshire Hathaway Inc		100,000 00		101,184 00	99,625 00	-1,538 52		809 72
	Sr Nt		2 546		101,163 52	101,163 52	0 00		0 00
	2 3/4% Due 3/15/2023 MS15		2 816		101,163 52		0 00		

Investment - US & State Govt Obligation - Pg 2 line 10A

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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 Brds-Other Unaffiliat								
17275RAN2	Cisco Systems Inc			100,000 00	100,199 00	104,382 00	4,230 20	1,178 13
	Nt			3 601	100,151 80	100,151 80	0 00	0 00
	3 5/8% Due 3/4/2024 MS4			2 943	100,151 80		0 00	
244199BC8	Deere & Co			100,000 00	100,072 00	106,593 00	6,569.22	911 46
	Nt			4 366	100,023 78	100,023 78	0.00	0 00
	4 3/8% Due 10/16/2019 AO16			1 937	100,023 78		0 00	
459200HP9	Intl Business Machines Corp			100,000 00	104,186 00	102,719 00	-632 54	1,406.25
	Nt			2 814	103,351 54	103,351 54	0 00	0 00
	3 3/8% Due 8/1/2023 FA1			2 918	103,351 54		0 00	
478160AW4	Johnson & Johnson			100,000 00	102,210 00	103,285 00	2,073 42	983.33
	Nt			2 601	101,211 58	101,211 58	0 00	0 00
	2 95% Due 9/1/2020 MS1			2 016	101,211 58		0 00	
532457BH0	El1 Lilly & Co			100,000 00	99,284 00	97,480 00	-1,804 00	229 17
	Nt			2 831	99,284 00	99,284 00	0 00	0 00
	2 3/4% Due 6/1/2025 JD1			3 092	99,284 00		0 00	
540424AQ1	Loews Corp			150,000 00	148,635.00	145,767 00	-2,868.00	503 13
	Nt			2 767	148,635 00	148,635.00	0 00	0 00
	2 5/8% Due 5/15/2023 MN15			3 116	148,635 00		0 00	
58013ME50	McDonald's Corp			100,000 00	98,904.00	104,213 00	5,309 00	1,783.33
	Nt			5 497	98,904 00	98,904 00	0 00	0.00
	5 35% Due 3/1/2018 MS1			1 686	98,904 00		0 00	
58933YAF2	Merck & Co Inc			100,000 00	94,020.00	100,387 00	4,634 51	334 44
	Nt			3 550	94,020 00	94,020 00	0 00	1,732 49
	2 8% Due 5/18/2023 MN18			2.733	95,752 49		0.00	
59156RBM9	Metlife Inc			100,000 00	98,887 00	98,108 00	-779 00	1,000 00
	Nt			3 132	98,887 00	98,887 00	0 00	0 00
	3% Due 3/1/2025 MS1			3.265	98,887 00		0 00	
594918AW4	Microsoft Corp			100,000 00	99,905 00	105,324 00	5,419 00	161 11
	Nt			3 636	99,905 00	99,905 00	0 00	0 00
	3 5/8% Due 12/15/2023 JDI15			2 749	99,905 00		0.00	

Security ID	DESCRIPTION	GLBL FND UNITS	UNITS	BOOK YIELD	COST	BOOK VALUE	MARKET VALUE	CAP GAIN/LOSS	ACCR INT
		GLBL UNFND UNITS	BOOK YIELD	YTM	TAX CAP BASIS	CARRY VALUE	FX CAPITAL	FX INCOME	ORD INC DIS
30 LT Bnds-Other Unaffiliate									
68389XBC8	Oracle Corp Sr Nt 2 95% Due 5/15/2025 MN15		100,000 00	3 252	97,798 00	97,798 00	230 00		393 33
				3 220	97,798 00	97,798 00	0 00		0 00
713448DF2	Pepsico Inc Sr Nt 2 85% Due 2/24/2026 FA24		100,000 00	2 953	99,168 00	98,570 00	-598 00		1,005 42
				3 030	99,168 00	99,168 00	0 00		0 00
717081DH3	Pfizer Inc Nt 3% Due 6/15/2023 JD15		100,000 00	2 612	102,840 00	101,764 00	-524 49		133 33
				2 700	102,288 49	102,288 49	0 00		0 00
74005PAU8	Praxair Inc Nt 4 1/2% Due 8/15/2019 FA15		100,000 00	4 356	100,090 00	106,594 00	6,242 12		1,700 00
				1 909	100,351 88	100,351 88	0 00		0 00
806854AH8	Schlumberger Investment Nt 3 65% Due 12/1/2023 JD1		100,000 00	3 632	100,152 00	104,748 00	4,636 61		304 17
				2 861	100,111 39	100,111 39	0 00		0 00
828807CS4	Simon Property Group LP Nt 3 3/8% Due 10/1/2024 AO1		100,000 00	3 084	102,336 00	100,932 00	-1,005 30		843 75
				3 233	101,937 30	101,937 30	0 00		0 00
911312AQ9	United Parcel Service Sr Nt 2 45% Due 10/1/2022 AO1		100,000 00	2 593	98,818 00	99,587 00	769 00		612 50
				2 527	98,818 00	98,818 00	0 00		0 00
931142CP6	Wal-Mart Stores Inc Sr Nt 4 1/8% Due 2/1/2019 FA1		100,000 00	4 254	99,044 00	105,040 00	5,996 00		1,718 75
				1 653	99,044 00	99,044 00	0 00		0 00
94974BFY1	Wells Fargo & Co Nt 4 1% Due 6/3/2026 JD3		100,000 00	3 788	102,886 00	101,319 00	-1,132 78		318 89
				3.931	102,451.78	102,451.78	0 00		0 00
TOTAL	30 LT Bnds-Other Unaffiliate		2,500,000 00	3 238	2,508,905 00	2,526,099.00	22,297 11		19,447 02
				2 778	2,502,069 40	2,502,069 40	0 00		1,732 49
					2,503,801 89		0 00		

Investment - corporate bonds, Pg 2 line 10C

Security ID	DESCRIPTION	GLBL FND UNITS	GLBL UNFND UNITS	UNITS	BOOK YIELD	COST	BOOK VALUE	MARKET VALUE	CAP GAIN/LOSS	ACCR INT
				YTM			TAX CAP BASIS	CARRY VALUE	FX CAPITAL	ORD INC DIS
64 ST Money Market Funds										
31617H102	Fidelity Investments Government MMKT Fd			485,092 00	0 000		485,092 00	485,092 00	0 00	0 13
				0 000			485,092 00	485,092 00	0 00	0 00
				0 000			485,092 00		0 00	

TOTAL	64 ST Money Market Funds			485,092 00	0 000		485,092 00	485,092 00	0 00	0 13
				0 000			485,092 00	485,092 00	0 00	0 00
				0 000			485,092 00		0 00	

90 Common Stk Unaffiliated										
00206R102	A T & T Inc CS			1,890 00	5 870		54,088 44	80,381 70	26,293.26	0 00
				4 609			54,088 44	54,088 41	0 00	0 00
							54,088 44		0 00	
02079K107	Alphabet Inc CS CL C			145 00	0 000		34,651 05	111,913 90	77,262 85	0 00
				0 000			34,651 05	34,651 05	0 00	0.00
				0 000			34,651 05		0 00	
023135106	Amazon com Inc CS			135 00	0.000		31,993 04	101,232 45	69,239 41	0 00
				0 000			31,993 04	31,993.04	0 00	0 00
				0 000			31,993 04		0 00	
026874784	American Intl Group CS			1,275.00	2 150		75,911 91	83,270 25	7,358 34	0 00
				1 960			75,911 91	75,911 91	0 00	0 00
							75,911 91		0 00	
037833100	Apple Inc CS			1,820 00	14 640		81,666 25	210,792 40	129,126 15	0.00
				1 969			81,666 25	81,666 25	0 00	0 00
							81,666 25		0 00	
09247X101	Blackrock Inc CS			210 00	2 550		62,002 13	79,913 40	17,911 27	0 00
				2 407			62,002 13	62,002 13	0 00	0 00
							62,002 13		0.00	
110122108	Bristol Meyers Squibb Co CS			1,625 00	2 809		75,560 73	94,965 00	19,404 27	0 00
				2 669			75,560 73	75,560 73	0 00	0.00
							75,560 73		0 00	
126804301	Cabela's Inc CS			725 00	0 000		37,699 06	42,448 75	4,749 69	0 00
				0 000			37,699 06	37,699 06	0 00	0 00
				0 000			37,699 06		0 00	

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Security ID	DESCRIPTION	GLBL FND UNITS	UNITS	BOOK YIELD	COST	BOOK VALUE	MARKET VALUE	CAP GAIN/LOSS	ACCR INT
		GLBL UNFND UNITS	BOOK YIELD	YTM	TAX CAP BASIS		CARRY VALUE	FX CAPITAL	ORD INC DIS
								FX INCOME	
90 Common Stk Unaffiliated									
151020104	Celgene Corp		505 00		52,646 22	52,646 22	58,453 75	5,807 53	0 00
	CS		0 000		52,646 22	52,646 22	52,646 22	0 00	0 00
			0 000		52,646 22			0 00	
156782104	Cerner Corp		540 00		11,979 28	11,979 28	25,579 80	13,600 52	0 00
	CS		0 000		11,979 28	11,979 28	11,979 28	0 00	0 00
			0 000		11,979 28			0 00	
20030N101	Comcast Corp		445 00		30,438 78	30,438 78	30,727 25	288 47	122 38
	CS		1 608		30,438 78	30,438 78	30,438 78	0 00	0 00
			1 593		30,438 78			0 00	
22160K105	Costco Wholesale Corp		425 00		40,922 15	40,922 15	68,046 75	27,124 60	0 00
	CS		1 180		40,922 15	40,922 15	40,922 15	0 00	0 00
			1 124		40,922 15			0 00	
235851102	Danaher Corp		460 00		27,950 91	27,950 91	35,806 40	7,855 49	57 50
	CS		0 658		27,950 91	27,950 91	27,950 91	0 00	0 00
			0 642		27,950 91			0 00	
254687106	Walt Disney Co		855 00		52,296 15	52,296 15	89,108 10	36,811 95	666 90
	CS		1 048		52,296 15	52,296 15	52,296 15	0 00	0 00
			1 497		52,296 15			0 00	
254709108	Discover Financial Services		1,095 00		53,636 10	53,636 10	78,938 55	25,302 45	0 00
	CS		2 287		53,636 10	53,636 10	53,636 10	0 00	0 00
			1 665		53,636 10			0 00	
26875P101	EOG Resources Inc		1,105 00		76,912 93	76,912 93	111,715 50	34,802 57	0 00
	CS		0 949		76,912 93	76,912 93	76,912 93	0 00	0 00
			0 663		76,912 93			0 00	
28176E108	Edwards Lifesciences Corp		395 00		34,838 96	34,838 96	37,011 50	2,172 54	0 00
	CS		0 000		34,838 96	34,838 96	34,838 96	0 00	0 00
			0 000		34,838 96			0 00	
30231G102	Exxon Mobil Corp		580 00		49,400 60	49,400 60	52,350 80	2,950 20	0 00
	CS		3 522		49,400 60	49,400 60	49,400 60	0 00	0 00
			3 324		49,400 60			0 00	

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Security ID	DESCRIPTION	GLBL FND UNITS	GLBL UNFND UNITS	UNITS	BOOK YIELD	COST	BOOK VALUE	TAX CAP BASIS	MARKET VALUE	CARRY VALUE	CAP GAIN/LOSS	FX CAPITAL	FX INCOME	ACCR INT	ORD INC DIS
90 Common Stk Unaffiliated															
30303M102	Facebook Inc CS			1,165 00	0 000	32,254 49	32,254 49		134,033 25		101,778 76			0 00	0 00
				0 000		32,254 49	32,254 49		32,254 49		0 00			0 00	0 00
				0 000		32,254 49	32,254 49				0 00				
31428X106	FedEx Corp CS			435 00	0 623	34,258 93	34,258 93		80,997 00		46,738 07			174 00	0 00
				0 859		34,258 93	34,258 93		34,258 93		0 00			0 00	0 00
366651107	Gartner Inc CS			465 00	0 000	38,440 02	38,440 02		46,997 55		8,557 53			0 00	0 00
				0 000		38,440 02	38,440 02		38,440 02		0 00			0 00	0 00
				0 000		38,440 02	38,440 02				0 00				
375558103	Gilead Sciences Inc CS			390 00	2 625	21,459 81	21,459 81		27,927 90		6,468 09			0 00	0 00
				0 000		21,459 81	21,459 81		21,459 81		0 00			0 00	0 00
				2 625		21,459 81	21,459 81				0 00				
38141G104	Goldman Sachs Group Inc CS			210.00	1 474	37,040 72	37,040 72		50,284 50		13,243.78			0 00	0 00
				1 086		37,040 72	37,040 72		37,040 72		0 00			0 00	0 00
						37,040 72	37,040 72				0 00				
418056107	Hasbro Inc CS			605 00	2 622	43,649 78	43,649 78		47,062 95		3,413.17			0 00	0 00
				0 000		43,649 78	43,649 78		43,649 78		0 00			0 00	0 00
				2 622		43,649 78	43,649 78				0 00				
438516106	Honeywell International Inc CS			545 00	2 058	54,824 82	54,824 82		63,138 25		8,313 43			0 00	0 00
				2 058		54,824 82	54,824 82		54,824 82		0 00			0 00	0 00
				2 296		54,824 82	54,824 82				0 00				
46120E602	Intuitive Surgical Inc CS			70 00	0 000	25,748 80	25,748 80		44,391.90		18,643.10			0 00	0 00
				0 000		25,748 80	25,748 80		25,748 80		0 00			0 00	0 00
				0 000		25,748 80	25,748 80				0 00				
46625H100	JPMorgan Chase & Co CS			1,345 00	2 810	91,888 62	91,888 62		116,060 05		24,171.43			0 00	0 00
				2 225		91,888 62	91,888 62		91,888 62		0 00			0 00	0 00
						91,888 62	91,888 62				0 00				
535678106	Linear Technology Corp CS			1,400 00	3 022	59,302 59	59,302 59		87,290 00		27,987 41			0 00	0 00
				3 022		59,302 59	59,302 59		59,302 59		0 00			0 00	0 00
				2.053		59,302 59	59,302 59				0 00				

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Security ID	DESCRIPTION	GLBL FND UNITS	GLBL UNFND UNITS	UNITS	BOOK YIELD	COST	BOOK VALUE	TAX CAP BASIS	MARKET VALUE	CARRY VALUE	CAP GAIN/LOSS	ACCR INT
				YTMM							FX CAPITAL	ORD INC DIS
											FX INCOME	
90 Common Stk Unaffiliated												
548661107	Lowes Companies Inc CS			405 00	1 762	25,747 39	25,747 39		28,803 60		3,056 21	0 00
				1 969		25,747 39	25,747 39				0 00	0 00
579780206	McCormick & Co Non Vtg Shrs CS			770 00	0 743	41,855 81	41,855 81		71,864 10		30,008 29	361 90
				2 014		41,855 81	41,855 81				0 00	0 00
58933Y105	Merck & Co Inc CS			1,210 00	2 944	75,622 57	75,622 57		71,232 70		-4,389 87	568 70
				3.193		75,622 57	75,622 57				0 00	0 00
594918104	Microsoft Corp CS			1,390.00	1 555	38,925 56	38,925 56		86,374 60		47,449 04	0 00
				2 510		38,925 56	38,925 56				0 00	0.00
61174X109	Monster Beverage Corp CS			945 00	0 000	21,095 55	21,095 55		41,901 30		20,805.75	0 00
				0 000		21,095 55	21,095 55				0 00	0.00
65339F101	NextEra Energy Inc CS			970 00	3.714	52,233 19	52,233 19		115,876 20		63,643 01	0 00
				2 913		52,233 19	52,233 19				0.00	0 00
674599105	Occidental Petroleum Corp CS			875 00	4.480	58,592 84	58,592 84		62,326 25		3,733.41	665 00
				4 268		58,592 84	58,592 84				0.00	0 00
68389X105	Oracle Corp CS			950 00	1 252	36,424 79	36,424 79		36,527 50		102 71	0 00
				1 560		36,424 79	36,424 79				0 00	0 00
693475105	PNC Financial Serv Group Inc CS			420 00	2 435	37,942 02	37,942 02		49,123.20		11,181 18	0.00
				1 881		37,942 02	37,942 02				0 00	0 00
70450Y103	PayPal Holdings Inc CS			1,755 00	0 000	55,373 25	55,373 25		69,269 85		13,896 60	0.00
				0 000		55,373 25	55,373 25				0 00	0 00

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Security ID	DESCRIPTION	GLBL FND UNITS	GLBL UNFND UNITS	UNITS	BOOK YIELD	COST	BOOK VALUE	TAX CAP BASIS	MARKET VALUE	CAP GAIN/LOSS	ACCR INT
				YTM					CARRY VALUE	FX CAPITAL	ORD INC DIS
										FX INCOME	
90 Common Stk Unaffiliated											
742718109	Procter & Gamble Co			1,055 00		94,482 05			88,704 40	-5,777 65	0 00
	CS			2 990		94,482 05			94,482 05	0 00	0 00
				3 185		94,482 05				0 00	
79466L302	Salesforce com Inc			670 00		26,387 94			45,868 20	19,480 26	0 00
	CS			0 000		26,387 94			26,387 94	0 00	0 00
				0 000		26,387 94				0 00	
806857108	Schlumberger Ltd			1,205 00		80,693 82			101,159.75	20,465 93	602 50
	CS			1 910		80,693 82			80,693 82	0 00	0 00
				2 382		80,693 82				0 00	
872540109	TJX Companies Inc			845 00		57,375.42			63,484 85	6,109 43	0 00
	CS			1 031		57,375 42			57,375 42	0 00	0 00
				1 384		57,375 42				0 00	
902973304	U S Bancorp			885 00		24,691 50			45,462 45	20,770 95	247 80
	CS			1 792		24,691 50			24,691 50	0 00	0.00
				2 180		24,691 50				0 00	
907818108	Union Pacific Corp			435 00		34,341 00			45,100 80	10,759 80	0 00
	CS			2 787		34,341 00			34,341 00	0 00	0 00
				2 334		34,341 00				0 00	
92826C839	Visa Inc			1,470 00		40,325 43			114,689 40	74,363 97	0 00
	CS CL A			2 131		40,325 43			40,325 43	0 00	0.00
				0.846		40,325 43				0 00	
966244105	Whitewave Foods Co			1,615 00		44,244 20			89,794 00	45,549.80	0 00
	CS			0 000		44,244 20			44,244 20	0 00	0 00
				0.000		44,244 20				0 00	
G96629103	Willis Towers Watson PLC			425 00		56,582 87			51,969 00	-4,613 87	204 00
	CS			1 442		56,582 87			56,582 87	0 00	0 00
				1 570		56,582 87				0 00	
Y09827109	Broadcom LTD			590 00		87,254 97			104,294 30	17,039 33	0 00
	CS			1 081		87,254 97			87,254 97	0 00	0 00
				2 308		87,254 97				0 00	

Security ID	DESCRIPTION	GLBL FND UNITS	GLBL UNFND UNITS	UNITS	BOOK YIELD	COST	BOOK VALUE	TAX CAP BASIS	MARKET VALUE	CAP GAIN/LOSS	ACCR INT
				BOOK YIELD	YTM	BOOK VALUE			CARRY VALUE	FX CAPITAL	ORD INC DIS
										INCOME	
TOTAL	90 Common Stk Unaffiliated			39,745 00		2,313,655 44	2,313,655 44		3,474,666 05	1,161,010 61	3,670 68
				2 189		2,313,655 44	2,313,655 44			0 00	0 00
				1 610		2,313,655 44				0 00	
Investment - corporate bonds, Pg 2 line 10B											
93 Mutual Funds											
464286533	ISHARES MSCI EMERG MKT MIN V			5,260 000		259,617 14	257,266 60		257,266 60	-2,350 54	0 00
	Minimum Volatility ETF			2 510		259,617 14	259,617 14			0 00	0 00
				2 795		259,617 14				0 00	
464287507	IShares			2,050 00		291,961 00	338,947 00		338,947 00	46,986 00	0 00
	Core S&P Midcap ETF			1 237		291,961 00	291,961 00			0 00	0 00
				1 596		291,961 00				0 00	
464287606	IShares			1,865 000		289,236 21	339,803 00		339,803 00	50,566 79	0 00
	S&P MidCap 400 Growth			0 436		289,236 21	289,236 21			0 00	0 00
				1 150		289,236 21				0 00	
464287705	IShares			2,310 000		289,847 51	335,435 10		335,435 10	45,587 59	0 00
	S&P Mid-Cap 400 Value			0 732		289,847 51	289,847 51			0 00	0 00
				1 670		289,847 51				0 00	
464287804	IShares			1,315 000		144,294 29	180,838 80		180,838 80	36,544 51	0 00
	Core S&P Small-Cap			0 000		144,294 29	144,294 29			0 00	0 00
				1 184		144,294 29				0 00	
46429B689	ISHARES MSCI EAFE MINIMUM VO			9,430 000		614,896 06	577,304 60		577,304 60	-37,591 46	0 00
	Minimum Volatility ETF			2 475		614,896 06	614,896 06			0 00	0 00
				3 943		614,896 06				0 00	
921943858	Vanguard			1,000 000		35,573 00	36,540 00		36,540 00	967 00	0 00
	FTSE Dev Mkts ETF			3 064		35,573 00	35,573 00			0 00	0 00
				3 049		35,573 00				0 00	
922042858	Vanguard			1,000 000		35,403 00	35,780 00		35,780 00	377 00	0 00
	Emerging Mkts ETF			3 053		35,403 00	35,403 00			0 00	0 00
				2 515		35,403 00				0 00	
TOTAL	93 Mutual Funds			24,230 00		1,960,828 21	2,101,915 10		2,101,915 10	141,086 89	0 00
				1 576		1,960,828 21	1,960,828 21			0 00	0 00
				2 333		1,960,828 21				0 00	

Investment - Other - Pg 2 line 13

Ameritas Charitable Foundation

I.D. #36-3428705

FORM 990-PF

December 31, 2016

SCHEDULE E

Shares	Description	How Acquired	Date Acquired	Date Sold	Proceeds	Donor's Basis	Gain/Loss
120	Amazon	Donated	09/28/2016	09/28/2016	98,831	9,205	89,626
Total					98,831	9,205	89,626
Realized Gain From Schedule B					4,063,619	4,047,427	16,192
Total Gain							105,817

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVEDATTACHMENT 1DIRECT
PUBLIC
SUPPORTNAME AND ADDRESSDATEAMERITAS LIFE INSURANCE CORP.
5900 "O" STREET
LINCOLN, NE 68510

09/28/2016

100,000.

TOTAL CONTRIBUTION AMOUNTS

100,000.

ATTACHMENT 2FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK INTEREST - MM	25. 156.	25. 156.
TOTAL	<u>181.</u>	<u>181.</u>

ATTACHMENT 3FORM 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	112,762.	112,762.
DIVIDENDS	101,184.	101,184.
TOTAL	<u>213,946.</u>	<u>213,946.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC INCOME	551.	551.
TOTALS	551.	551.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	38.	38.
EXCISE TAX	9,000.	
TOTALS	<u>9,038.</u>	<u>38.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE	1,001.	1,001.
TOTALS	1,001.	1,001.

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURIES-SEE SCHEDULE D	699,943.	731,025.
US OBLIGATIONS TOTAL	<u>699,943.</u>	<u>731,025.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK-SEE SCHEDULE D	2,313,655.	3,474,666.
TOTALS	<u>2,313,655.</u>	<u>3,474,666.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS-SEE SCHEDULE D	2,502,069.	2,526,099.
TOTALS	<u>2,502,069.</u>	<u>2,526,099.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PURCHASE INTEREST MUTUAL FUNDS	1,960,828.	2,101,915.
TOTALS	<u>1,960,828.</u>	<u>2,101,915.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST	1,643.	-96,385.
OTHER ASSETS	1,643.	-96,385.
TOTALS		

ATTACHMENT 12FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

Ameritas Charitable Foundation

Contributions Paid During 2016

Part XV Grants and Contributions Paid During the year

<u>Name</u>	<u>City</u>	<u>State</u>	<u>Relationship To Substantial Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Arc of Lincoln / Lancaster County	Lincoln	NE	None	PC	General Contribution	1,000 00
Boy Scouts of America, Cornhusker Council	Walton	NE	None	PC	Conservation Education Building	5,000 00
Boys & Girls Club of Lincoln/Lancaster Co	Lincoln	NE	None	PC	Renovate Space	5,000 00
Bright Lights	Lincoln	NE	None	PC	Scholarship Support	4,000 00
Cedars Home for Children Foundation	Lincoln	NE	None	PC	Education Assistance	7,500 00
City Impact	Lincoln	NE	None	PC	Impact Reading Center	5,000 00
Clinic with a Heart	Lincoln	NE	None	PC	Core Clinic Operations	-5,000 00
Community Action Partnership	Lincoln	NE	None	PC	General Contribution	10,000 00
Community Action Partnership	Lincoln	NE	None	PC	Gift of Warmth Campaign	1,000 00
El Centro de las Americas	Lincoln	NE	None	PC	Adult Education/GED Program	5,000 00
Food Bank of Lincoln	Lincoln	NE	None	PC	BackPack Program	7,500 00
Friendship Home	Lincoln	NE	None	PC	2016 Safe Quarters Campaign	3,500 00
Greater Lincoln Chamber Foundation	Lincoln	NE	None	PC	General Contribution	5,000 00
Leadership Lincoln	Lincoln	NE	None	PC	Youth Leadership Lincoln donation	10,000 00
Lincoln Arts Council	Lincoln	NE	None	PC	Lincoln Arts Festival	2,500 00
Lincoln Children's Museum	Lincoln	NE	None	PC	General Contribution	4,000 00
Lincoln Children's Zoo	Lincoln	NE	None	PC	General Contribution	5,000 00
Lincoln Children's Zoo	Lincoln	NE	None	PC	General Contribution	30,000 00
Lincoln Community Foundation	Lincoln	NE	None	PC	South of Downtown CDO Fund	10,000 00
Lincoln Literacy Council	Lincoln	NE	None	PC	General Contribution	7,500 00
Lincoln Lutheran Middle/High School	Lincoln	NE	None	PC	General Contribution	1,500 00
Lincoln Public Schools Foundation	Lincoln	NE	None	PC	Help Students Get Future Ready	25,000 00
Lincoln Public Schools Foundation	Lincoln	NE	None	PC	Inspiring Dream	5,000 00
Lux Center for the Arts	Lincoln	NE	None	PC	Building Renovation Project	5,000 00
Madonna Foundation	Lincoln	NE	None	PC	General Contribution	5,000 00
Matt Talbot Kitchen	Lincoln	NE	None	PC	Feeding the Soul of the City donation	1,000 00
Mid-America Arts Alliance	Kansas City	MO	None	PC	General Contribution	1,000 00
Million Dollar Round Table Foundation	Park Ridge	IL	None	PC	General Contribution	25,000 00
Nebraska Community Foundation	Lincoln	NE	None	PC	Educational Programs	5,000 00
Nebraska Council on Economic Education	Lincoln	NE	None	PC	General Contribution	3,000 00
Nebraska Council on Economic Education	Lincoln	NE	None	PC	2016 Stock Market Game	1,000 00
Nebraska High School Sports Hall of Fame	Lincoln	NE	None	PC	General Contribution	12,000 00
Nebraska Humanities Council	Lincoln	NE	None	PC	Governor's Lecture in the Humanities	1,000 00
Nebraska Independent College Foundation	Omaha	NE	None	NC	General Contribution	5,000 00
Nebraska Wesleyan University	Lincoln	NE	None	PC	New Science Facility	40,000 00
Nebraska Wesleyan University	Lincoln	NE	None	PC	Archway Fund	15,000 00
Nebraska Wesleyan University	Lincoln	NE	None	PC	Faculty Fellowship Fund	10,000 00
NET Foundation for Television	Lincoln	NE	None	PC	General Contribution	1,000 00
NET Foundation for Television	Lincoln	NE	None	PC	Virtual Tour of the NE State Capital Project	10,000 00
Pius X High School	Lincoln	NE	None	PC	General Contribution	1,500 00
Ronald McDonald House	Omaha	NE	None	PC	Mobile Dental Clinic	5,000 00
Southeast Community College Educ Found	Lincoln	NE	None	PC	Scholarship Fund	2,000 00
Special Olympics Nebraska	Omaha	NE	None	PC	General Contribution	2,500 00
Tabitha Foundation	Lincoln	NE	None	PC	Meals on Wheels	10,000 00
Teammates Mentoring Program	Lincoln	NE	None	NC	General Contribution	5,000 00
The Bridge Behavioral Health	Lincoln	NE	None	PC	Renovate Facility	5,000 00
University of Nebraska Foundation	Lincoln	NE	None	PC	College of Dentistry Fund	30,879 20
University of Nebraska Foundation	Lincoln	NE	None	PC	CBA Building	50,000 00
University of Nebraska Foundation	Lincoln	NE	None	PC	Amentas Actuanal Faculty Fellowship Fund	100,000 00
University of Nebraska Foundation	Lincoln	NE	None	PC	CBA Building	50,000 00
Wayne State Foundation	Wayne	NE	None	PC	Library Renovation	6,000 00
Willard Community Center	Lincoln	NE	None	PC	Expand the Facilities	5,000 00
YMCA	Lincoln	NE	None	PC	Building Renovation Project	20,000 00
YMCA	Lincoln	NE	None	PC	Strong Kids Program	5,000 00
						<u>602,879.20</u>
						0 00

Ameritas Charitable Foundation

2016 Contributions Due

Part XV Grants and Contributions approved for future payment

Name	City	State	Relationship To		Status of	Foundation	Purpose	Total Amount		Date to be
			Substantial	Contributor				Due	paid	
Boy Scouts of America, Cornhusker Council	Lincoln	NE	None		PC		Camp Cornhusker Storm Shelter/Conservation Education Building	15,000		2017-2019
Boys & Girls Club of Lincoln/Lancaster Co	Lincoln	NE	None		PC		Renovate Space	5,000		2017
Cedars Home for Children Foundation	Lincoln	NE	None		PC		Education Assistance	15,000		2017-2018
Central Community College	Hastings	NE	None		PC		Kearney Learning Center	25,000		2017-2018
Clinic with a Heart	Lincoln	NE	None		PC		Core Clinic Operations	20,000		2017-2020
Lincoln Children's Zoo	Lincoln	NE	None		PC		Love Your Zoo Campaign	120,000		2017-2020
Lincoln Community Foundation	Lincoln	NE	None		PC		South of Downtown CDO Fund	20,000		2017-2018
Lincoln Lutheran Middle/High School	Lincoln	NE	None		PC		General Contribution	3,000		2017-2018
Lincoln Public Schools Foundation	Lincoln	NE	None		PC		Help Students Get Future Ready	50,000		2017-2018
Million Dollar Round Table Foundation	Park Ridge	IL	None		PC		General Contribution	50,000		2017-2018
Nebraska High School Sports Hall of Fame	Lincoln	NE	None		PC		General Contribution	12,000		2017
Nebraska Independent College Foundation	Omaha	NE	None		NC		General Contribution	10,000		2017-2018
Nebraska Wesleyan University	Lincoln	NE	None		PC		New Science Facility	120,000		2017-2019
Pius X High School	Lincoln	NE	None		PC		General Contribution	3,000		2017-2018
Southeast Community College Educ Foundation	Lincoln	NE	None		PC		Scholarship Fund	4,000		2017-2018
Tabitha Foundation	Lincoln	NE	None		PC		Meals on Wheels	10,000		2017
Teammates Mentoring Program	Lincoln	NE	None		NC		General Contribution	10,000		2017-2018
The Bridge Behavioral Health	Lincoln	NE	None		PC		Renovate Facility	15,000		2017-2019
University of Nebraska Foundation	Lincoln	NE	None		PC		CBA Building	300,000		2017-2020
University of Nebraska Foundation	Lincoln	NE	None		PC		College of Denistry	450,000		2017-2025
Wayne State Foundation	Wayne	NE	None		PC		Library Renovation	24,000		2017-2020
Willard Community Center	Lincoln	NE	None		PC		Expand the Facilities	15,000		2017-2019
YMCA	Lincoln	NE	None		PC		Building Renovation Project	60,000		2017-2019
TOTAL								1,356,000	0	