

Return of Private Foundation

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

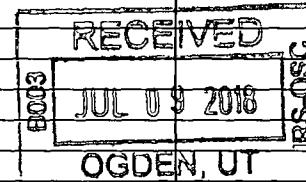
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For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation AMERITAS CHARITABLE FOUNDATION		A Employer identification number 36-3428705
Number and street (or P O box number if mail is not delivered to street address) 5900 "O" STREET		B Telephone number (see instructions) (402) 325-4315
City or town, state or province, country, and ZIP or foreign postal code LINCOLN, NE 68510		C If exemption application is pending, check here. ► <input type="checkbox"/>
G Check all that apply Initial return Final return Address change		D 1 Foreign organizations, check here. ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. ► <input type="checkbox"/>
H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 16,023,154.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► <input type="checkbox"/>
J Accounting method X Cash Other (specify)		
(Part I, column (d) must be on cash basis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		100,000. ATCH 1
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B.		
3 Interest on savings and temporary cash investments.		3,061. 3,061. ATCH 2
4 Dividends and interest from securities		327,818. 327,818. ATCH 3
5a Gross rents		
b Net rental income or (loss)		
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a		1,006,095. 4,360,448.
7 Capital gain net income (from Part IV, line 2)		1,090,470.
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		96. 96.
12 Total. Add lines 1 through 11		1,437,070. 1,421,445.
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		5,000.
18 Taxes (attach schedule) (see instructions) [5]		
19 Depreciation (attach schedule) and depletion		
20 Occupancy		
21 Travel, conferences, and meetings		
22 Printing and publications		
23 Other expenses (attach schedule) ATCH 6		1,008. 1,008.
24 Total operating and administrative expenses.		6,008. 1,008.
Add lines 13 through 23.		
25 Contributions, gifts, grants paid		869,855. 869,855.
26 Total expenses and disbursements Add lines 24 and 25		875,863. 1,008. 869,855.
27 Subtract line 26 from line 12		
a Excess of revenue over expenses and disbursements		561,207.
b Net investment income (if negative, enter -0-)		1,420,437.
c Adjusted net income (if negative, enter -0-)		



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Operating and Administrative Expenses

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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		520,271.	576,670.
	2 Savings and temporary cash investments			576,670.
	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]	699,943.	595,345.	613,919.
	b Investments - corporate stock (attach schedule) ATCH 8	2,313,655.	3,927,086.	6,426,390.
	c Investments - corporate bonds (attach schedule) ATCH 9	2,502,069.	4,913,153.	4,966,278.
	11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation ►				
12 Investments - mortgage loans.				
13 Investments - other (attach schedule) ATCH 10	1,960,828.	2,661,482.	3,439,481.	
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation ►				
15 Other assets (describe ► ATCH 11)	1,643.	416.	416.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,998,409.	12,674,152.	16,023,154.	
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)	98,189.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund.			
	29 Retained earnings, accumulated income, endowment, or other funds	7,900,220.	12,674,152.	
30 Total net assets or fund balances (see instructions)	7,900,220.	12,674,152.		
31 Total liabilities and net assets/fund balances (see instructions)	7,998,409.	12,674,152.		
Net Assets or Fund Balances				
Part III Analysis of Changes in Net Assets or Fund Balances				
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	7,900,220.		
2 Enter amount from Part I, line 27a	2	561,207.		
3 Other increases not included in line 2 (itemize) ► ATCH 12	3	4,212,725.		
4 Add lines 1, 2, and 3	4	12,674,152.		
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	12,674,152.		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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 1,090,470.	
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	602,879.	9,074,483.	0.066437
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
2 Total of line 1, column (d)			2 0.353325
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.070665
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 14,480,165.
5 Multiply line 4 by line 3.			5 1,023,241.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,204.
7 Add lines 5 and 6.			7 1,037,445.
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			8 869,855.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	28,409.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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	28,409.
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	28,409.
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . .	6a	24,106.	
b	Exempt foreign organizations - tax withheld at source . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	33,000.	
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .		7	57,106.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	28,697.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►		11	28,697. Refunded ►

Part VII-A Statements Regarding Activities

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .	X	
1c	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	
2	Did the foundation file Form 1120-POL for this year? . . .	X	
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
4a	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
4b	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
5	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
6	If "Yes," attach a detailed description of the activities		
7	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	
8a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		
8b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	X	
9	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
10	If "Yes," attach the statement required by <i>General Instruction T</i>		
11	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? . . .		
12	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		
13	Enter the states to which the foundation reports or with which it is registered See instructions ►		
14	NE,		
15	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 <i>General Instruction G</i> ? If "No," attach explanation . . .	X	
16	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV . . .		
17	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► AMERITAS LIFE INSURANCE CORP. Telephone no ► 402-325-4315 Located at ► 5900 "O" STREET LINCOLN, NE ZIP+4 ► 68510		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2017, 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 ►	16	X

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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)?	<input type="checkbox"/> Yes	X 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)	<input type="checkbox"/> Yes	X 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2017 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 2017)	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 2017?	4b	X

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	Organizations relying on a current notice regarding disaster assistance, check here		► <input type="checkbox"/> 5b	
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?	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
					7b

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.	0.
JOANN M. MARTIN	DIRECTOR AS NEEDED 0.	0.	0.	0.
WILLIAM W. LESTER	TREASURER & DIRECTOR AS NEEDED 0.	0.	0.	0.
SUE K. WILKINSON	SECRETARY/ CONTROLLER & DIRECTOR AS NEEDED 0	0.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 ►		

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	14,664,601.
b Average of monthly cash balances	1b	35,657.
c Fair market value of all other assets (see instructions)	1c	417.
d Total (add lines 1a, b, and c)	1d	14,700,675.
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	14,700,675.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	220,510.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,480,165.
6 Minimum investment return. Enter 5% of line 5	6	724,008.

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	724,008.
2a Tax on investment income for 2017 from Part VI, line 5	2a	28,409.
b Income tax for 2017. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	28,409.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	695,599.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	695,599.
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	695,599.

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	869,855.
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	869,855.
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	869,855.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				695,599.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 , 20 14 , 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012 786,194.				
b From 2013				
c From 2014 21,878.				
d From 2015 48,569.				
e From 2016 155,544.				
f Total of lines 3a through e	1,012,185.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 869,855.				
a Applied to 2016, 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 2017 distributable amount.				695,599.
e Remaining amount distributed out of corpus.	174,256.			
5 Excess distributions carryover applied to 2017 (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	1,186,441.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions)	786,194.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	400,247.			
10 Analysis of line 9				
a Excess from 2013 21,878.				
b Excess from 2014 48,569.				
c Excess from 2015 155,544.				
d Excess from 2016 174,256.				
e Excess from 2017				

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ►

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

 4942(j)(3)-or 4942(j)(5)

2 a	Tax year	Prior 3 years			(e) Total
		(a) 2017	(b) 2016	(c) 2015	
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)(E)(ii)					
(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

ATCH 13

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
<i>a Paid during the year</i> SEE STATEMENT 14				869,855.
Total			► 3a	869,855.
<i>b Approved for future payment</i> SEE STATEMENT 15				1,380,000.
Total			► 3b	1,380,000.

Part XVI-A Analysis of Income-Producing Activities

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			14	3,061.	
3 Interest on savings and temporary cash investments .			14	327,818.	
4 Dividends and interest from securities					
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			14	96.	
7 Other investment income			18	1,006,095.	
8 Gain or (loss) from sales of assets other than inventory					
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)				1,337,070.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,337,070.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

Sign Here	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge</p> <p> Signature of officer or trustee</p> <p>107-02-18 Date</p>	<p>Secretary + Controller Title</p>	<p>May the IRS discuss this return with the preparer shown below?</p> <p>See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
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Paid Preparer Use Only	Print/Type preparer's name MATTHEW R MERCER	Preparer's signature <i>Matthew R. Mercer</i>	Date 06/28/18	Check <input type="checkbox"/> if self-employed	PTIN P00448241
	Firm's name ► DELOITTE TAX LLP	Firm's EIN ► 86-1065772			
	Firm's address ► 1601 DODGE STREET, SUITE 3100 OMAHA, NE	68102	Phone no. 402-346-7788		

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)	
4,459,181.		SEE SCHEDULE E 3,368,711.				VAR 1,090,470.	VAR	
TOTAL GAIN(LOSS)						<u>1,090,470.</u>		

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

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 foundation

Check 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)

Name of organization AMERITAS CHARITABLE FOUNDATION

Employer identification number
36-3428705**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	\$ 98,733.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	AMERITAS LIFE INSURANCE CORP. 5900 "O" STREET LINCOLN, NE 68510	\$ 1,267.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization AMERITAS CHARITABLE FOUNDATION

Employer identification number

36-3428705

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	620 SHARES OF APPLE INC.	\$ 98,733.	09/18/2017
2		\$	
3		\$	
4		\$	
5		\$	
6		\$	

Name of organization AMERITAS CHARITABLE FOUNDATION

Employer identification number

36-3428705

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

Ameritas Charitable Foundation
I.D. #36-3428705
FORM 990-PF
December 31, 2017
SCHEDULE C

**PART XV - INFORMATION REGARDING CONTRIBUTION, GRANT, GIFT, LOAN,
SCHOLARSHIP, ETC., PROGRAMS**

QUESTION 2(b): Applications should be submitted in writing and include the following information:

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

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

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

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

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

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

Ameritas Charitable Foundation
I.D. #36-34428705
FORM 990-PF
December 31, 2017
SCHEDULE E

Shares	Description	How Acquired	Date Acquired	Date Sold	Proceeds	Donor's Basis	Gain/Loss
620	Apple	Donated	09/18/2017	09/18/2017	98,733	14,358	84,375
				Total	<u>98,733</u>	<u>14,358</u>	<u>84,375</u>
					4,360,448	3,354,353	1,006,095
				Total Gain			<u>1,090,470</u>

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

DIRECT

PUBLIC

SUPPORT

NAME AND ADDRESS

DATE

AMERITAS LIFE INSURANCE CORP.
5900 "O" STREET
LINCOLN, NE 68510

09/18/2017

100,000.

TOTAL CONTRIBUTION AMOUNTS

100,000.

FORM 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	3,029.	32.
TOTAL	<u><u>3,061.</u></u>	<u><u>32.</u></u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BOND INTEREST DIVIDENDS	155,719. 172,099.	155,719. 172,099.
TOTAL	<u><u>327,818.</u></u>	<u><u>327,818.</u></u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISC INCOME	96.	96.
TOTALS	<hr/> 96.	<hr/> 96.

ATTACHMENT 4

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX	5,000.
TOTALS	<u>5,000.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
<u>BANK CHARGES</u>	<u>1,008.</u>	<u>1,008.</u>
TOTALS	<u>1,008.</u>	<u>1,008.</u>

ATTACHMENT 6

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

US TREASURIES-SEE SCHEDULE D
US OBLIGATIONS TOTAL

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US OBLIGATIONS TOTAL	<u>595,345.</u>	<u>613,919.</u>
	<u><u>595,345.</u></u>	<u><u>613,919.</u></u>

FORM 990PF, PART II - CORPORATE STOCKDESCRIPTION

CORPORATE STOCK-SEE SCHEDULE D

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	3,927,086.	6,426,390.
	<u>3,927,086.</u>	<u>6,426,390.</u>

FORM 990PF, PART II - CORPORATE BONDSDESCRIPTION

CORPORATE BONDS-SEE SCHEDULE D

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	4,913,153.	4,966,278.
	<u>4,913,153.</u>	<u>4,966,278.</u>

FORM 990PF, PART II - OTHER INVESTMENTSDESCRIPTION

MUTUAL FUNDS - SEE SCHEDULE D

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	2,661,482.	3,439,481.
	<u>2,661,482.</u>	<u>3,439,481.</u>

FORM 990PF, PART II - OTHER ASSETSDESCRIPTION

ACCRUED INTEREST

TOTALS

ENDING
BOOK VALUE

416.

416.ATTACHMENT 11

416.

416.

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANSFER FROM THE ACACIA FOUNDATION, EIN: 20-1257409	
TAX BASIS IN ASSETS	
LT BONDS - US GOVT	96,152.
LT BONDS - OTHER	1,608,832.
COMMON STOCK	2,272,940.
MUTUAL FUNDS	203,436.
CASH TRANSFERRED	31,365.
TOTAL	<u>4,212,725.</u>

ATTACHMENT 13

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

LIZ RING CARLSON, AMERITAS
CHARITABLE FOUNDATION
5900 "O"STREET LINCOLN, NE 68510
402-467-7828

Ameritas Charitable Foundation

Contributions Paid During 2017

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>
Boy Scouts of America, Cornhusker Council	Walton	NE	None	PC	Camp Cornhusker Storm Shelter/Conservation Education Building	5 000
Boys & Girls Club of Greater Washington	Washington	DC	None	PC	General Operating and Programming Needs	50,000
Boys & Girls Club of Lincoln/Lancaster Co	Lincoln	NE	None	PC	Renovate Space	5 000
Bright Lights	Lincoln	NE	None	PC	2018 Summer Program Scholarships	5 000
Cedars Home for Children Foundation	Lincoln	NE	None	PC	Education Assistance for CEDARS youth	7,500
Celebrating Nebraska Statehood	Lincoln	NE	None	PC	NE150 Celebration	25,000
Central Community College	Hastings	NE	None	PC	General Contribution	12,500
Child Guidance Center	Lincoln	NE	None	PC	Facilities Improvement	9 355
City Year Washington DC	Washington	DC	None	PC	Educational Tutoring-Elementary Schools	100,000
Clinic With a Heart	Lincoln	NE	None	PC	Core Clinic Operations	5 000
College Success Foundation	Washington	DC	None	PC	Ward 7 & 8 Scholar Program	25,000
Community Action Partnership	Lincoln	NE	None	PC	Early Head Start and Head Start Programs	10 000
DC Students Construction Trades Foundation	Washington	DC	None	PC	New Building	20 000
Don Bosco Cristo Rey	Washington	DC	None	PC	Performing Arts Program	10,000
Dream Factory of Nebraska	Lincoln	NE	None	PC	Organizational Growth Support	5,000
Food Bank of Lincoln	Lincoln	NE	None	PC	BackPack Program	8,500
Generation Hope	Washington	DC	None	PC	College Scholarships for teen parents	50 000
Homeless Children's Playtime	Washington	DC	None	PC	Play Curriculum	10,000
Human Services Federation	Lincoln	NE	None	PC	Leadership Skills Training	6 500
Leadership Lincoln	Lincoln	NE	None	PC	Youth Leadership Lincoln & Larry Arth Youth in Action Center	10,000
Lincoln Children's Zoo	Lincoln	NE	None	PC	Love Your Zoo Capital Campaign	30 000
Lincoln Community Foundation	Lincoln	NE	None	PC	South of Downtown CDO Fund	10,000
Lincoln Literacy Council	Lincoln	NE	None	PC	English Language and Literacy Academy	10 000
Lincoln Lutheran Middle/Sr. High School	Lincoln	NE	None	PC	Annual Fund Drive	1,500
Lincoln Plus X High School	Lincoln	NE	None	PC	Fund for Plus X	1 500
Lincoln Public Schools Foundation	Lincoln	NE	None	PC	Inspire Awards	5,000
Lincoln Public Schools Foundation	Lincoln	NE	None	PC	Future Builders Program	7,500
Lincoln Public Schools Foundation	Lincoln	NE	None	PC	Help Students Get Future Ready	25,000
Matt Talbot Kitchen			None	PC	Building Expansion	15 000
Mentors Inc	Washington	DC	None	PC	General Operations Support	10,000
Montgomery College	Rockville	MD	None	PC	Support boys to men scholarship program	10,000
Nebraska Community Foundation	Lincoln	NE	None	PC	Educational Programming	10,000
Nebraska High School Sports Hall of Fame	Lincoln	NE	None	PC	Ceremony Sponsor	12 000
Nebraska Independent College Foundation	Omaha	NE	None	NC	60th Anniversary Diamond Campaign - A Case for Student Empowerment	5 000
Nebraska Wesleyan	Lincoln	NE	None	PC	New Science Facility	40 000
Nebraska Wesleyan	Lincoln	NE	None	PC	Faculty Fellowship	10,000
Nebraska Wesleyan	Lincoln	NE	None	PC	Archway Fund	15,000
San Miguel School	Washington	DC	None	PC	Academic and Operational Support	10,000
Southeast Community College Education Foundation	Lincoln	NE	None	PC	Scholarship Fund	2,000
Tabitha	Lincoln	NE	None	PC	Meals on Wheels	10,000
Teammates Mentoring Program	Lincoln	NE	None	NC	General Contribution	5 000
The Bridge Behavioral Health	Lincoln	NE	None	PC	Renovate Facility	5,000
Thurgood Marshall Academy	Washington	DC	None	PC	In-class/After School Programs	30,000
United Planning Organization	Washington	DC	None	PC	Foster Grandparent Program	15,000
University of Nebraska Foundation	Lincoln	NE	None	PC	CBA Building Fund	50,000
University of Nebraska Foundation	Lincoln	NE	None	PC	Amentas Endowment for UNMC College of Dentistry Fund	50,000
Washington English Center	Washington	DC	None	PC	Program Support	20,000
Wayne State Foundation	Wayne	NE	None	PC	Library renovation	6,000
Willard Community Center	Lincoln	NE	None	PC	Expand the Facilities	5 000
YMCA	Lincoln	NE	None	PC	Strong Kids Program	5,000
YMCA	Lincoln	NE	None	PC	YMCA Building Renovation	20 000
Youth Leadership Foundation	Washington	DC	None	PC	General Operations Support	40 000

TOTAL

869,855 00

Ameritas Charitable Foundation
2017 Contributions Due
Part XV Grants and Contributions approved for future payment

<u>Name</u>	<u>City</u>	<u>State</u>	<u>Relationship To Substantial Contributor</u>	<u>Relationship To Foundation</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Total Amount Due</u>	<u>Date to be Paid</u>
Boy Scouts of America, Cornhusker Council	Lincoln	NE	None	PC	PC	Camp Cornhusker Storm Shelter/Conservation Education Building	10,000	2018-2019
Cedars Home for Children Foundation	Lincoln	NE	None	PC	PC	Education Assistance	7,500	2018
Central Community College	Hastings	NE	None	PC	PC	Kearney Learning Center	12,500	2018
Clinic with a Heart	Lincoln	NE	None	PC	PC	Core Clinic Operations	15,000	2018-2020
Food Bank of Lincoln	Lincoln	NE	None	PC	PC	BackPack Program	17,000	2018-2019
Leadership Lincoln	Lincoln	NE	None	PC	PC	Youth Leadership Lincoln donation	20,000	2018-2019
Lincoln Children's Zoo	Lincoln	NE	None	PC	PC	Love Your Zoo Campaign	90,000	2018-2020
Lincoln Community Foundation	Lincoln	NE	None	PC	PC	South of Downtown CDO Fund	10,000	2018
Lincoln Lutheran Middle/High School	Lincoln	NE	None	PC	PC	General Contribution	1,500	2018
Lincoln Public Schools Foundation	Lincoln	NE	None	PC	PC	Help Students Get Future Ready	40,000	2018-2019
Nebraska Community Foundation	Lincoln	NE	None	PC	PC	Educational Programs	15,000	2018-2019
Nebraska Independent College Foundation	Omaha	NE	None	NC	PC	General Contribution	5,000	2018
Nebraska Wesleyan University	Lincoln	NE	None	PC	PC	New Science Facility	80,000	2018-2019
Pius X High School	Lincoln	NE	None	PC	PC	General Contribution	1,500	2018
Southeast Community College Education Foundation	Lincoln	NE	None	PC	PC	Scholarship Fund	2,000	2018
Teammates Mentoring Program	Lincoln	NE	None	NC	PC	General Contribution	5,000	2018
The Bridge Behavioral Health	Lincoln	NE	None	PC	PC	Renovate Facility	10,000	2018-2019
University of Nebraska Foundation	Lincoln	NE	None	PC	PC	Ameritas Endowment for UNMC College of Dentistry Fund	970,000	2018-2025
Wayne State Foundation	Wayne	NE	None	PC	PC	Library Renovation	18,000	2018-2020
Willard Community Center	Lincoln	NE	None	PC	PC	Expand the Facilities	10,000	2018-2019
YMCA	Lincoln	NE	None	PC	PC	Building Renovation Project	40,000	2018-2019

TOTAL

1,380,000