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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

1912

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending

Name of foundation

AMERITAS CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite

5900 "O" STREET

City or town, state or province, country, and ZIP or foreign postal code

LINCOLN, NE 68510

G Check all that apply

Initial return	Initial return of a former public charity
Final return	Amended return
Address change	Name change

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 17,061,294. **J** Accounting method: Cash Accrual
 Other (specify) _____

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.		12,413.	12,413.		
4 Dividends and interest from securities		365,632.	365,632.		ATCH 11
5a Gross rents					
b Net rental income or (loss)		230,741.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	3,317,978.				
7 Capital gain net income (from Part IV, line 2)			310,921.		
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 2	521.	521.		
12 Total. Add lines 1 through 11		709,307.	689,487.		
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)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	ATCH 3	1,629.	1,629.		
24 Total operating and administrative expenses.		1,629.	1,629.		
Add lines 13 through 23.					
25 Contributions, gifts, grants paid		778,875.			778,875.
26 Total expenses and disbursements Add lines 24 and 25		780,504.	1,629.		778,875.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-71,197.			
b Net investment income (if negative, enter -0-)			687,858.		
c Adjusted net income (if negative, enter -0-)					

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OGDEN, UTAH

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Revenue

Operating and Administrative Expenses

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	579,867.	616,065.	616,065.
	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). ATCH 4	594,793.	396,510.	403,590.
	b Investments - corporate stock (attach schedule) ATCH 5 . . .	3,779,222.	3,655,385.	7,368,940.
	c Investments - corporate bonds (attach schedule) ATCH 6 . . .	4,892,806.	5,268,846.	5,460,415.
	11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation ►				
12 Investments - mortgage loans.				
13 Investments - other (attach schedule) ATCH 7 . . .	2,661,482.	2,500,167.	3,212,284.	
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation ►				
15 Other assets (describe ►)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,508,170.	12,436,973.	17,061,294.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons.			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (descnbe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg , and equipment fund.				
28 Retained earnings, accumulated income, endowment, or other funds . . .	12,508,170.	12,436,973.		
29 Total net assets or fund balances (see instructions)	12,508,170.	12,436,973.		
30 Total liabilities and net assets/fund balances (see instructions)	12,508,170.	12,436,973.		
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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,508,170.		
2 Enter amount from Part I, line 27a	2	-71,197.		
3 Other increases not included in line 2 (itemize) ►	3			
4 Add lines 1, 2, and 3	4	12,436,973.		
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 29 . . .	6	12,436,973.		

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	310,921.	
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))
2018	893,473.	15,667,204.	0.057028
2017	869,855.	14,480,165.	0.060072
2016	602,879.	9,074,483.	0.066437
2015	504,650.	9,380,203.	0.053799
2014	481,150.	9,561,663.	0.050321
2 Total of line 1, column (d)			2 0.287657
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 0.057531
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 15,908,339.
5 Multiply line 4 by line 3			5 915,223.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,879.
7 Add lines 5 and 6			7 922,102.
8 Enter qualifying distributions from Part XII, line 4			8 778,875.
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			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b
 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-)
 3 Add lines 1 and 2
 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)
 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-
 6 Credits/Payments
 a 2019 estimated tax payments and 2018 overpayment credited to 2019. 6a 21,170.
 b Exempt foreign organizations - tax withheld at source 6b
 c Tax paid with application for extension of time to file (Form 8868). 6c 10,000.
 d Backup withholding erroneously withheld 6d
 7 Total credits and payments Add lines 6a through 6d 7 31,170.
 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached
 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 17,413.
 11 Enter the amount of line 10 to be Credited to 2020 estimated tax ► 11 17,413. Refunded ► 11

1	13,757.
2	
3	13,757.
4	0.
5	13,757.
6a	21,170.
6b	
6c	10,000.
6d	
7	31,170.
8	
9	
10	17,413.
11	

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?
 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
 c Did the foundation file Form 1120-POL for this year?
 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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 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

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?

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

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
 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV
 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		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 2019, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	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			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No			

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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/ 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		0.	0.	0.

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.

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.

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

Form 990-PF (2019)

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 16,110,466.
b Average of monthly cash balances	1b 40,132.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d 16,150,598.
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 16,150,598.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 242,259.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 15,908,339.
6 Minimum investment return. Enter 5% of line 5	6 795,417.

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	1 795,417.
2a Tax on investment income for 2019 from Part VI, line 5	2a 13,757.
b Income tax for 2019 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b.	2c 13,757.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3 781,660.
4 Recoveries of amounts treated as qualifying distributions.	4
5 Add lines 3 and 4	5 781,660.
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.	7 781,660.

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 778,875.
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	4 778,875.
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	6 778,875.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				781,660.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17, 20 16, 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014	21,878.			
b From 2015	48,569.			
c From 2016	155,544.			
d From 2017	174,256.			
e From 2018	125,167.			
f Total of lines 3a through e	525,414.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 778,875.				
a Applied to 2018, 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 2019 distributable amount				778,875.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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:				2,785.
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	522,629.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	19,093.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	503,536.			
10 Analysis of line 9				
a Excess from 2015	48,569.			
b Excess from 2016	155,544.			
c Excess from 2017	174,256.			
d Excess from 2018	125,167.			
e Excess from 2019				

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 2019, enter the date of the ruling				►			
b Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year				Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016			
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)(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 8

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

SEE SCHEDULE C

c Any submission deadlines

SEE SCHEDULE C

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

SEE SCHEDULE C

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				778,875.
Total			► 3a	778,875.
b Approved for future payment SEE STATEMENT 11				885,000.
Total			► 3b	885,000.

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			14	12,413.	
3 Interest on savings and temporary cash investments .			14	365,632.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debit-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property			14	521.	
7 Other investment income			18	230,741.	
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)				609,307.	
13 Total. Add line 12, columns (b), (d), and (e)				13	609,307.
(See instructions on line 12 instructions to verify calculations.)					

(See worksheet in line 13 instructions to verify calculations)

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

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

		Yes	No
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?		
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

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

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.

Sign
Here

Signature of officer or trustee

Date _____

1

Chairman +
Secretary

May the IRS discuss this return with the preparer shown below?

Paid Preparer Use Only	Print/Type preparer's name MATTHEW R MERCER	Preparer's signature <i>Matthew R Mercer</i>	Date 12 NOV 2020	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)	
3,417,050.		SEE SCHEDULE E 3,106,129.				VAR 310,921.	VAR <u>310,921.</u>	
TOTAL GAIN(LOSS)								

► 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

501(c)(7) 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	\$ 99,072.	Person Payroll Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	AMERITAS LIFE INSURANCE CORP. 5900 "O" STREET LINCOLN, NE 68510	\$ 928.	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll 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	720 SHARES OF MICROSOFT	\$ 99,072.	10/07/2019
(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

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.

(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	

Ameritas Charitable Foundation
I.D. #36-3428705
FORM 990-PF
December 31, 2019
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.

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

36-3428705

ATTACHMENT 1

NAME AND ADDRESS _____
DATE _____
DIRECT
PUBLIC
SUPPORT

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

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

100,000.
100,000.

TOTAL CONTRIBUTION AMOUNTS

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
<u>MISC INCOME</u>	521.	521.
TOTALS	521.	521.

ATTACHMENT 2

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>1,629.</u>	<u>1,629.</u>
TOTALS	<u>1,629.</u>	<u>1,629.</u>

ATTACHMENT 3

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURIES-SEE SCHEDULE D	396,510.	403,590.
US OBLIGATIONS TOTAL	<u>396,510.</u>	<u>403,590.</u>

ATTACHMENT 4DESCRIPTION

US TREASURIES-SEE SCHEDULE D

US OBLIGATIONS TOTAL

FORM 990PF, PART II - CORPORATE STOCKDESCRIPTION

CORPORATE STOCK-SEE SCHEDULE D

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	3,655,385.	7,368,940.
	<u>3,655,385.</u>	<u>7,368,940.</u>

FORM 990PF, PART II - CORPORATE BONDSDESCRIPTION

CORPORATE BONDS- SEE SCHEDULE D

TOTALS

ENDING
BOOK VALUE5,268,846.5,268,846.ENDING
FMV5,460,415.5,460,415.ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

MUTUAL FUNDS - SEE SCHEDULE D
TOTALS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
	2,500,167.	3,212,284.
	<u>2,500,167.</u>	<u>3,212,284.</u>

ATTACHMENT 7

ATTACHMENT 8

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 2019

Part XIV Grants and Contributions Paid During the year

Name	City	State	Relationship To Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Boy Scouts of America, Cornhusker Council	Walton	NE	None	PC	Camp Comthunder Storm Shelter/Conservation Education Building	5,000
Bright Lights	Lincoln	NE	None	PC	2018 Summer Program Scholarships	5,000
Bryan LCH Foundation	Lincoln	NE	None	PC	Capital campaign for new space	25,000
Camp Possibilities	Wilmington	DE	None	PC	Camp support for children with diabetes	20,125
Capital Humane Society	Lincoln	NE	None	PC	Admissions Center Renovation	25,000
Capital Partners for Education	Washington	DC	None	PC	One-to-One Mentoring	10,125
Cedars Home for Children Foundation	Lincoln	NE	None	PC	Education Assistance for CEDARS youth	5,000
Center for People in Need	Lincoln	NE	None	PC	Cool Down Campaign	5,000
CHI Health St. Elizabeth	Lincoln	NE	None	PC	Pediatric Place	10,000
City Year Washington DC	Washington	DC	None	PC	Sponsor AmeriCorps Team	24,500
Clinic With a Heart	Lincoln	NE	None	PC	Core Clinic Operations	5,000
Community Action Partnership	Lincoln	NE	None	PC	Early Head Start and Head Start Programs	10,000
Council of Independent NE Colleges Found	Omaha	NE	None	PC	College Scholarships for teen parents	5,000
DC Students Construction Trades Foundation	Washington	DC	None	PC	New Building/General Operating support	20,000
Don Bosco Cristo Rey	Washington	DC	None	PC	Performing Arts Program	15,000
Food Bank of Lincoln	Lincoln	NE	None	PC	BackPack Program / High School Program	8,500
Generalion Hope	Washington	DC	None	PC	College Scholarships for teen parents	25,000
Girls Inc	Lincoln	NE	None	PC	College and career preparatory program	5,000
Leadership Lincoln	Lincoln	NE	None	PC	Youth Leadership Lincoln & Larry Ath Youth in Action Center	10,000
Lincoln Children's Zoo	Lincoln	NE	None	PC	Love Your Zoo Capital Campaign	30,000
Lincoln Lutheran Middle/Sr. High School	Lincoln	NE	None	PC	Annual Fund Drive & Warrior Fund	2,500
Lincoln Plus X High School	Lincoln	NE	None	PC	Fund for Plus X & Financial Assistance Fund	2,500
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
Mourning Hope	Lincoln	NE	None	PC	West Lincoln Facility	25,000
Nebraska Community Foundation	Lincoln	NE	None	PC	Educational Programming	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
Southeast Community College Education Foundation	Lincoln	NE	None	PC	Health Sciences Building	25,000
St. Monica's	Lincoln	NE	None	PC	Treatment Campus	10,000
Tabitiba	Lincoln	NE	None	PC	Meals on Wheels	10,000
The Actuarial Foundation	Schaumburg	IL	None	PC	Math Motivators Tutoring Program	5,000
The Bridge Behavioral Health	Lincoln	NE	None	PC	Renovate Facility	5,000
United Planning Organization	Washington	DC	None	PC	Foster Grandparent Program	10,125
University of Nebraska Foundation	Lincoln	NE	None	PC	General support	80,000
University of Nebraska Foundation	Lincoln	NE	None	PC	CBA Building Fund	100,000
University of Nebraska Foundation	Lincoln	NE	None	PC	Amelia's Endowment for UNMC College of Dentistry Fund	50,000
Washington English Center	Washington	DC	None	PC	Program Support/Operating support	15,000
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
						778,875.00
						0.00

Ameritas Charitable Foundation**2019 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>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Total Amount Due</u>	<u>Date to be Paid</u>
Bright Lights	Lincoln	NE	None	PC	2018 Summer Program Scholarships	15,000	2020-2022
Capital Humane Society	Lincoln	NE	None	PC	Admissions Center Renovation	25,000	2020
CHI Health St. Elizabeth	Lincoln	NE	None	PC	Pediatric Place	10,000	2020
Clinic with a Heart	Lincoln	NE	None	PC	Core Clinic Operations	5,000	2020
Lincoln Children's Zoo	Lincoln	NE	None	PC	Love Your Zoo Campaign	30,000	2020
Lincoln Lutheran Middle/High School	Lincoln	NE	None	PC	General Contribution	2,500	2020
Mourning Hope	Lincoln	NE	None	PC	West Lincoln Facility	50,000	2020-2021
Pius X High School	Lincoln	NE	None	PC	General Contribution	2,500	2020
Southeast Community College Education Foundation	Lincoln	NE	None	PC	Scholarship Fund	29,000	2020-2021
University of Nebraska Foundation	Lincoln	NE	None	PC	Amentas Endowment for UNMC College of Dentistry Fund	710,000	2020-2025
Wayne State Foundation	Wayne	NE	None	PC	Library Renovation	6,000	2020
TOTAL						885,000	
						0	

Ameritas Charitable Foundation

Form 990PF, Part I - Dividends and Interest from Securities

Description	Revenue and Expenses per Books	Net Investment Income
Bond Interest	164,631	164,631
Dividends	201,001	201,001
Total	<u><u>365,632</u></u>	<u><u>365,632</u></u>