

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. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation Assurity Life Foundation		A Employer identification number 47-0775374	
% Thomas Henning		B Telephone number (see instructions) (402) 476-6500	
Number and street (or P.O. box number if mail is not delivered to street address) 2000 Q Street	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Lincoln, NE 68503		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,681,957</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	95	95		
	4 Dividends and interest from securities	86,870	86,870		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	251,931			
	b Gross sales price for all assets on line 6a	751,000			
	7 Capital gain net income (from Part IV, line 2)		251,931		
	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)	0				
11 Other income (attach schedule)	0				
12 Total. Add lines 1 through 11	338,896	338,896			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	0			
	c Other professional fees (attach schedule)	105	105		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,103	563		
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0			
	24 Total operating and administrative expenses. Add lines 13 through 23	3,208	668		
	25 Contributions, gifts, grants paid	240,249			240,249
26 Total expenses and disbursements. Add lines 24 and 25	243,457	668		240,249	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	95,439				
b Net investment income (if negative, enter -0-)		338,228			
c Adjusted net income (if negative, enter -0-)					

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	71,960	54,162	54,162
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		0	
	b Investments—corporate stock (attach schedule)	3,235,099	3,348,336	4,627,795
	c Investments—corporate bonds (attach schedule)		0	
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,307,059	3,402,498	4,681,957	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	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	3,307,059	3,402,498	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,307,059	3,402,498		
30 Total liabilities and net assets/fund balances (see instructions) .	3,307,059	3,402,498		

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	3,307,059
2 Enter amount from Part I, line 27a	2	95,439
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,402,498
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,402,498

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	251,931
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,025.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of Jenny Oelke Telephone no. (402) 437-4382
Located at 2000 Q Street Lincoln NE ZIP+4 685033608
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 2020, 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?

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	4,180,907
b	Average of monthly cash balances.	1b	54,011
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,234,918
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,234,918
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,524
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,171,394
6	Minimum investment return. Enter 5% of line 5.	6	208,570

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	208,570
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,701
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,701
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,869
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	203,869
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	203,869

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	240,249
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,249
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	240,249

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				203,869
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	99,731			
b From 2016.	249,308			
c From 2017.	301,408			
d From 2018.	274,731			
e From 2019.	273,624			
f Total of lines 3a through e.	1,198,802			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 240,249				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				203,869
e Remaining amount distributed out of corpus	36,380			
5 Excess distributions carryover applied to 2020. (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	1,235,182			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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 2015 not applied on line 5 or line 7 (see instructions).	99,731			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,135,451			
10 Analysis of line 9:				
a Excess from 2016.	249,308			
b Excess from 2017.	301,408			
c Excess from 2018.	274,731			
d Excess from 2019.	273,624			
e Excess from 2020.	36,380			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a	0				0
c Qualifying distributions from Part XII, line 4 for each year listed					0
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					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

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.

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 e-mail address of the person to whom applications should be addressed:
 TAMMY HALVORSEN
 2000 Q Street
 Lincoln, NE 68503
 (402) 437-3504

b The form in which applications should be submitted and information and materials they should include:
 None

c Any submission deadlines:
 None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 None

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				240,249
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS E HENNING 2000 Q Street Lincoln, NE 68503	CEOPresidentDirector 1.000	0		
DAVID D LOCKWOOD 2000 Q Street Lincoln, NE 68503	Vice PresDirector 1.000	0		
KEVIN G FALTIN 2000 Q Street Lincoln, NE 68503	TreasurerDirector 1.000	0		
WILLIAM R CINTANI 2929 Cornhusker Highway Lincoln, NE 68504	Director 1.000	0		
DAVID S GRAFF 151 N 8th Street Lincoln, NE 68508	Director 1.000	0		
ANGELA L MUHLEISEN 7100 Pioneers Blvd Lincoln, NE 68506	Director 1.000	0		
LYN W ZIEGENBEIN 10057 Fieldcrest Dr Omaha, NE 68114	Director 1.000	0		

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER LINCOLN CHAMBER FOUNDATION PO BOX 83006 LINCOLN, NE 68501		PC	PROMOTESUPPORT LOCAL BUSINESS	16,000
12 HILLS DOG RESCUE3175 H AVE WALTHILL, NE 68067		PC	ANIMAL RESCUE	250
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS PO BOX 86929 WASHINGTON, DC 200077127		PC	PREVENTIONCRUELTY TO ANIMALS	100
Total				240,249


3a

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
BEAGLE FREEDOM PROJECT 4804 LAUREL CANYON BLVD 534 VALLEY VILLAGE, CA 91607		PC	ELIMINATE SUFFERING OF ANIMALS	50
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741		PC	GOAL FOR NO MORE HOMELESS PETS	50
CAPITAL HUMANE SOCIETY 2320 PARK BLVD LINCOLN, NE 685023329		PC	SHELTERS PROTECTS ANIMALS	125
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CEDARS YOUTH SERVICES 6601 PIONEERS 2 LINCOLN, NE 68506		PC	HELP CHILDRENSAFETY STABILITY	12,500
CENTERPOINTE2633 P ST LINCOLN, NE 68503		PC	PROVIDE MENTAL DRUG TREATMENT	500
CLINIC WITH A HEART1701 S 17TH ST LINCOLN, NE 68502		PC	HELP HOMELESS ABUSED CHILDREN	125
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMIC RELIEF INC 28 LIBERTY ST 35TH FLOOR NEW YORK, NY 10005		PC	WORLD FREE FROM POVERTY	100
COMPASSION INTERNATIONAL PO BOX 65000 COLORADO SPRINGS, CO 80962		PC	HELPING CHILDREN IN POVERTY	442
CORNHUSKER COUNCIL BSA 600 2 120TH ST WALTON, NE 68461		PC	PREPARE YOUNG PEOPLE MAKING ETHICAL DECISIONS	1,000
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
DOANE1014 BOSWELL AVE CRETE, NE 68333		PC	COLLEGELIBERAL ARTS EDUCATION	1,006
EPWORTH VILLAGEPO BOX 503 YORK, NE 68467		PC	PROVIDE COMPREHENSIVE FAMILY CENTERED SERVICES	200
FARM SANCTUARY2100 AIKENS ROAD WATKINS GLEN, NY 14891		PC	PROTECT FARM ANIMALS FROM CRUELTY	200
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF LINCOLN 4840 DORIS BAIR CIR STE A LINCOLN, NE 68504		PC	ALLEVIATE HUNGER IN SE NEBRASKA	346
FOUNDATION FOR LPSPO BOX 82889 LINCOLN, NE 68501		PC	INSPIRECREATE ACADEMIC SUCCESS	5,000
FOUNDATION FOR LPS5905 O ST LINCOLN, NE 68510		PC	NEEDS OF FAMILIESCOVID19 RESPONSE FUND	30,000
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRESH START HOME 6433 HAVELOCK AVE LINCOLN, NE 68507		PC	TRANSITIONAL SHELTER EMPOWERING WOMEN	20
FRIENDS OF THE EARTH 1101 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005		PC	ENVIRONMENTHEALTHY WORLD	20
FRIENDSHIP HOMEPO BOX 85358 LINCOLN, NE 68501		PC	PROVIDE EMERGENCY SHELTER	170
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
GFWC RAYMOND WOMANS CLUB PO BOX 184 RAYMOND, NE 68428		PC	COMMUNITY IMPROVEMENT	402
GIRL SCOUTS SPIRIT OF NEBRASKA 8230 BEECHWOOD DR LINCOLN, NE 68510		PC	GIRL SCOUTINGBUILD CONFIDENCE	500
HOPE VENTURE315 S 9TH ST LINCOLN, NE 68508		PC	WORLDWIDE HEALTH EDUCATION PROJECTS	500
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPESPOKE2444 O ST LINCOLN, NE 68510				
IGNITE LINCOLN (FIRESPRING FOUNDATION) 1201 INFINITY COURT LINCOLN, NE 68512				
JUNIOR ACHIEVEMENT OF LINCOLN 3005 S 68TH ST PLACE S-110 LINCOLN, NE 68510				
Total ▶ 3a				240,249

Form 990PF Part XV Line 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	
Name and address (home or business)					
a <i>Paid during the year</i>					
LEADERSHIP LINCOLN INC 211 N 14TH ST LINCOLN, NE 68508					1,000
LINCOLN COMMUNITY FOUNDATION 215 CENTENNIAL MALL S-100 LINCOLN, NE 68508					6,000
LINCOLN CONTINENTALS 5120 MYRTLE ST LINCOLN, NE 68506					500
Total ▶ 3a				240,249	

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN PARKS & RECREATION FOUNDATION 3131 O ST SUITE 301 LINCOLN, NE 68510		PC	PRAIRIE CORRIDOR	10,000
LIVE WELL GO FISH 2400 S 22ND STREET LINCOLN, NE 68502		PC	PROVIDE RECREATIONAL THERAPY	350
LUTHERAN FAMILY SERVICES OF NE 124 S 24TH ST 230 OMAHA, NE 68102		PC	PROVIDE HUMAN CARE SERVICES	250
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
MADONNA FOUNDATION 5401 SOUTH STREET LINCOLN, NE 68506		PC	INVEST IN REHABILITATION	2,500
MATT TALBOT KITCHEN & OUTREACH 2121 N 27TH ST LINCOLN, NE 68503		PC	MEALS FOR WORKING POOR HOMELESS	20
MOSAIC4980 S 118TH ST OMAHA, NE 68137		PC	ADVOCATES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES	500
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
MOURNING HOPE4919 BALDWIN AVE LINCOLN, NE 68504		PC	GRIEF CENTERSUPPORT GROUPS	8,333
NE COUNCIL ON ECONOMIC EDUCATION PO BOX 880404 LINCOLN, NE 68588		PC	ADVANCE ECONOMIC LITERACY	1,000
NEBRASKA TRANSITION COLLEGE 6901 N 13TH ST LINCOLN, NE 68521		PC	EMPOWER INDIVIDUALS WITH AUTISM	150
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA WESLEYAN UNIVERSITY 500 ST PAUL AVE LINCOLN, NE 68504		PC	UNIVERSITYACADEMIC COMMUNITY	26,000
NEBRASKALAND FOUNDATION PO BOX 94961 LINCOLN, NE 685094961		PC	ENRICH QUALITY OF LIFE FOR NE CITIZENS	1,000
PEOPLE'S CITY MISSION PO BOX 80636 LINCOLN, NE 68501		PC	SUPPORT CITY MISSIONSHELTER	295
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY PO BOX 94786 LINCOLN, NE 68509				
SCC EDUCATIONAL FOUNDATION 301 S 68TH ST PLACE-FIFTH FLOOR LINCOLN, NE 68510				
SPRING CREEK PRAIRIE AUDUBON CENTER PO BOX 117 DENTON, NE 68339				
Total	▶ 3a			240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
TABITHA FOUNDATION 4720 RANDOLPH ST LINCOLN, NE 68510		NC	SUPPORT TABITHA INCELDER CARE	10,000
THE CAT HOUSE3633 O ST LINCOLN, NE 68510		PC	PROVIDE SAFE ADOPTION OF CATS	50
THE HUMANE SOCIETY OF THE US PO BOX 96930 WASHINGTON, DC 20009		PC	PREVENT CRUELTY TO ANIMALS	75
Total ▶ 3a				240,249

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF LINCOLN 238 S 13TH STREET LINCOLN, NE 68508		PC	IMPROVE PEOPLES LIVES	78,822
UNIVERSITY OF NEBRASKA FOUNDATION PO BOX 82555 LINCOLN, NE 68501		PC	PROVIDE SUPPORT TO UNIVERSITY	14,138
WACHISKA AUDUBON SOCIETY 4547 CALVERT ST S-10 LINCOLN, NE 68506		PC	PRESERVE NATIVE GRASSLANDS	20
Total ▶ 3a				240,249

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: Assurity Life Foundation

EIN: 47-0775374

Software ID: 20011376

Software Version: ta20mefv1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Vanguard Funds	2019-01	Purchase	2020-03	03052020	70,000	64,551			5,449	
Vanguard Funds	2019-01	Purchase	2020-04	04032020	165,000	154,432			10,568	
Vanguard Funds	2019-01	Purchase	2020-05	05112020	65,000	29,514			35,486	
Vanguard Funds	2019-01	Purchase	2020-06	06052020	135,000	81,833			53,167	
Vanguard Funds	2019-01	Purchase	2020-07	07062020	40,000	15,960			24,040	
Vanguard Funds	2019-01	Purchase	2020-08	08052020	55,000	49,868			5,132	
Vanguard Funds	2019-01	Purchase	2020-09	09032020	55,000	20,083			34,917	
Vanguard Funds	2019-01	Purchase	2020-10	10072020	20,000	18,396			1,604	
Vanguard Dev Mkt Index	2019-01	Purchase	2020-11	11032020	20,000	8,001			11,999	
Vanguard Emergin Mkt Inst	2019-01	Purchase	2020-12	12032020	126,000	56,431			69,569	

TY 2020 Investments Corporate Stock Schedule**Name:** Assurity Life Foundation**EIN:** 47-0775374**Software ID:** 20011376**Software Version:** ta20mefv1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vanguard Total Bond Market Index Fund	1,634,164	1,740,199
Vanguard Developed Markets Index Fund	374,049	484,407
Vanguard Emerging Markets Stock Index Fund	184,807	249,565
Vanguard Large Cap Index Fund	462,936	947,287
Vanguard Mid Cap Index Fund	240,075	479,854
Vanguard Real Estate Index Fund	181,752	234,337
Vanguard Small Cap Index Fund	270,553	492,146

TY 2020 Other Professional Fees Schedule**Name:** Assurity Life Foundation**EIN:** 47-0775374**Software ID:** 20011376**Software Version:** ta20mefv1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	105	105		

TY 2020 Taxes Schedule**Name:** Assurity Life Foundation**EIN:** 47-0775374**Software ID:** 20011376**Software Version:** ta20mefv1.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise TaxInvestment Inc	2,540			
Foreign Taxes Paid	563		563	