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August 12, 2016

Fund Advisory Committee Leaders:

Enclosed are the financial statements for your affiliated fund for the fiscal year ended June 30, 2016 (FY 2016) as finalized in connection with the independent audit of the Nebraska Community Foundation's financial statements. Included are a statement of your affiliated fund's assets and fund balance at June 30, 2016 and a statement of income and expenses for FY 2016.

Please share these financial statements with the other members of your Fund Advisory Committee, as we send them only to the key contact for each affiliated fund. The audit of our financial statements by an independent CPA firm is a significant benefit to all affiliated funds and should provide assurance regarding the integrity of our finances to your Fund Advisory Committee and your donors. If you have questions regarding the attached financial statements, please do not hesitate to call Les Long, our controller, or me at (402) 323-7330.

NCF and our affiliated funds closed out FY 2016 on a high note! Total assets at June 30, 2016 were \$117.8 million compared to \$107.6 million a year ago. More impressive, actually, and more meaningful to all of our volunteer affiliated fund leaders, is the increase in contributions received. Together we received \$13.6 million in FY 2016 compared to \$8.8 million for the previous year. Everyone who has helped to raise awareness and funding for our mission should feel proud of this accomplishment and the impact we are having.

We hope you and as many of your Fund Advisory Committee members as possible will join us for the affiliated fund training, affiliated fund expo and annual banquet on November 10 in McCook. Following the great feedback from last year, the training promises to be engaging and motivating for all affiliated fund leaders.

Sincerely,

Jason D. Kennedy
Chief Financial and Administrative Officer

Period End Summary for Fund: PLATR2

At June 2016

<u>Account Number</u>	<u>Account Description</u>	<u>Period Balance</u>
ASSETS		
1111		
1111-PLATR2R12020BR-P-NP-08	Cash in Bank PLATR2 - Bureau of Reclamation 83.97%	\$77,832.24
1111-PLATR2R12020CO-P-NP-08	Cash in Bank PLATR2 - Colorado 12.82%	\$14,163,706.53
1111-PLATR2R12020WY-P-NP-08	Cash in Bank PLATR2 - Wyoming 3.21%	\$59,458.75
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		\$14,300,997.52
	TOTAL ASSETS	\$14,300,997.52
LIABILITIES AND FUND BALANCE		
3500		
3500-PLATR2R12020BR-P-NP-08	Fund Balance PLATR2 - Bureau of Reclamation 83.97%	(\$77,832.24)
3500-PLATR2R12020CO-P-NP-08	Fund Balance PLATR2 - Colorado 12.82%	(\$14,163,706.53)
3500-PLATR2R12020WY-P-NP-08	Fund Balance PLATR2 - Wyoming 3.21%	(\$59,458.75)
		<hr/>
		(\$14,300,997.52)
	TOTAL LIABILITIES AND FUND BALANCE	(\$14,300,997.52)

Period End Summary for Fund: PLATR2
For the Period Starting July 2015 and ending June 2016

<u>Account Number</u>	<u>Account Description</u>	<u>Period Balance</u>
ALL INCOME		
4000		
4000-PLATR2R12020BR-P-NP-08	Contributions Exec Dir PLATR2 - Bureau of Reclamat	\$7,106,048.81
		<hr/>
		\$7,106,048.81
4012		
4012-PLATR2R12020WY-P-NP-08	State of Wyoming Revenue PLATR2 - Wyoming	\$224,435.00
		<hr/>
		\$224,435.00
4311		
4311-PLATR2R12020BR-P-NP-08	LIHT Revenue PLATR2 - Bureau of Reclamation 83.97%	\$152,125.09
4311-PLATR2R12020CO-P-NP-08	LIHT Revenue PLATR2 - Colorado 12.82%	\$23,225.47
4311-PLATR2R12020WY-P-NP-08	LIHT Revenue PLATR2 - Wyoming 3.21%	\$5,815.45
		<hr/>
		\$181,166.01
4312		
4312-PLATR2R12020BR-P-NP-08	Land Sale Proceeds PLATR2 -Bureau of Recl 83.97%	\$218,261.23
4312-PLATR2R12020CO-P-NP-08	Land Sale Proceeds PLATR2 - Colorado 12.82%	\$33,322.72
4312-PLATR2R12020WY-P-NP-08	Land Sale Proceeds PLATR2 - Wyoming 3.21%	\$8,343.67
		<hr/>
		\$259,927.62
4801		
4801-PLATR2R12020BR-P-NP-08	Interest Union Bank PLATR2 - Bureau of Recl 83.97%	\$56.90
4801-PLATR2R12020CO-P-NP-08	Interest Union Bank PLATR2 - Colorado 12.82%	\$30,349.49
4801-PLATR2R12020WY-P-NP-08	Interest Union Bank PLATR2 - Wyoming 3.21%	\$170.05
		<hr/>
		\$30,576.44
	TOTAL ALL INCOME	\$7,802,153.88
EXPENSES		
5205		
5205-PLATR2R12020BR-P-NP-08	Land Acquisitions PLATR2 - Bureau of Reclamation	(\$1,794.33)
5205-PLATR2R12020CO-P-NP-08	Land Acquisitions PLATR2 - Colorado 12.82%	(\$273.94)

5205-PLATR2R12020WY-P-NP-08	Land Acquisitions PLATR2 - Wyoming 3.21%	(\$68.60)
		<hr/> (\$2,136.87)
5300		
5300-PLATR2R12020BR-P-NP-08	Disbursements Water PLATR2 - Bureau of Recl 83.97%	(\$2,028,575.42)
5300-PLATR2R12020CO-P-NP-08	Disbursements Water PLATR2 - Colorado 12.82%	(\$318,322.21)
5300-PLATR2R12020WY-P-NP-08	Disbursements Water PLATR2 - Wyoming 3.21%	(\$79,701.35)
		<hr/> (\$2,426,598.98)
5304		
5304-PLATR2R12020BR-P-NP-08	Disbursements Land PLATR2 - Bureau of Recl 83.97%	(\$533,200.68)
5304-PLATR2R12020CO-P-NP-08	Disbursements Land PLATR2 - Colorado 12.82%	(\$81,405.61)
5304-PLATR2R12020WY-P-NP-08	Disbursements Land PLATR2 - Wyoming 3.21%	(\$20,383.22)
		<hr/> (\$634,989.51)
5306		
5306-PLATR2R12020BR-P-NP-08	Disbursements Exec Dir PLATR2 - Bur of Recl 83.97%	(\$2,101,778.21)
5306-PLATR2R12020CO-P-NP-08	Disbursements Exec Dir PLATR2 - Colorado 12.82%	(\$312,276.40)
5306-PLATR2R12020WY-P-NP-08	Disbursements Exec Dir PLATR2 - Wyoming 3.21%	(\$78,190.93)
		<hr/> (\$2,492,245.54)
5600		
5600-PLATR2R12020BR-P-NP-08	Disbursements Finance PLATR2 - Bur of Recl 83.97%	(\$74,818.97)
5600-PLATR2R12020CO-P-NP-08	Disbursements Finance PLATR2 - Colorado 12.82%	(\$11,422.88)
5600-PLATR2R12020WY-P-NP-08	Disbursements Finance PLATR2 - Wyoming 3.21%	(\$2,860.18)
		<hr/> (\$89,102.03)
5700		
5700-PLATR2R12020BR-P-NP-08	Disbursements AMPI PLATR2 - Bureau of Recl 83.97%	(\$2,475,508.42)
5700-PLATR2R12020CO-P-NP-08	Disbursements AMPI PLATR2 - Colorado 12.82%	(\$377,944.84)

5700-PLATR2R12020WY-P-NP-08	Disbursements AMPI PLATR2 - Wyoming 3.21%	(\$94,633.60)
		<hr/> (\$2,948,086.86)
5800		
5800-PLATR2R12020BR-P-NP-08	Disbursements Program Advisory PLATR2 - BR 83.97%	(\$3,387.98)
5800-PLATR2R12020CO-P-NP-08	Disbursements Program Advisory PLATR2 - CO 12.82%	(\$517.27)
5800-PLATR2R12020WY-P-NP-08	Disbursements Program Advisory PLATR2 - WY 3.21%	(\$129.55)
		<hr/> (\$4,034.80)
7213		
7213-PLATR2R12020BR-P-NP-08	Support Fee for PPP	(\$189,536.30)
7213-PLATR2R12020CO-P-NP-08	Support Fee for PPP	(\$28,937.19)
7213-PLATR2R12020WY-P-NP-08	Support Fee for PPP	(\$7,245.59)
		<hr/> (\$225,719.08)
	TOTAL EXPENSES	(\$8,822,913.67)
	NET INCOME/(LOSS)	(\$1,020,759.79)