Monthly Financial Statement Nebraska Community Foundation Platte River Implementation Program For the Month Ending December 31, 2009

	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Colorado	DOI	Nebraska	wyoning	Land Holding	runu
14,056,518.61	1,542,987.44		57,047.74		15,656,553.79
14,056,518.61	1,542,987.44		57,047.74		15,656,553.79
	1,914,898.68		73,191.05		1,988,089.73
39,301.65	6,019.76		177.62		45,499.03
	(64,253.60)				(64,253.60)
2,695.16	17,653.10		674.85		21,023.11
41,996.81	1,874,317.94		74,043.52		1,990,358.27
(311,627.99)	(2,041,139.10)		(78,028.56)		(2,430,795.65)
(1,893.13)	(12,399.88)		(474.02)		(14,767.03)
(3,797.00)	(24,870.04)		(950.73)		(29,617.77)
(317, 318.12)	(2,078,409.02)		(79,453.31)		(2,475,180.45)
13,781,197.30	1,338,896.36		51,637.95		15,171,731.61
13,781,197.30	1,338,896.36		51,637.95		15,171,731.61
	39,301.65 2,695.16 41,996.81 (311,627.99) (1,893.13) (3,797.00) (317,318.12) 13,781,197.30	14,056,518.61	14,056,518.61 1,542,987.44 1,914,898.68 39,301.65 6,019.76 (64,253.60) 2,695.16 17,653.10 41,996.81 1,874,317.94 (311,627.99) (2,041,139.10) (1,893.13) (12,399.88) (3,797.00) (24,870.04) (317,318.12) (2,078,409.02) 13,781,197.30 1,338,896.36	14,056,518.61 1,542,987.44 57,047.74 1,914,898.68 73,191.05 39,301.65 6,019.76 177,62 (64,253.60) 674.85 41,996.81 1,874,317.94 74,043.52 (311,627.99) (2,041,139.10) (78,028.56) (1,893.13) (12,399.88) (474.02) (3,797.00) (24,870.04) (950.73) (317,318.12) (2,078,409.02) (79,453.31) 13,781,197.30 1,338,896.36 51,637,95	14,056,518.61 1,542,987.44 57,047.74 1,914,898.68 73,191.05 39,301.65 6,019.76 177.62 (64,253.60) 664,253.60) 2,695.16 17,653.10 674.85 41,996.81 1,874,317.94 74,043.52 (311,627.99) (2,041,139.10) (78,028.56) (1,893.13) (12,399.88) (474.02) (3,797.00) (24,870.04) (950.73) (317,318.12) (2,078,409.02) (79,453.31) 13,781,197.30 1,338,896.36 51,637.95

	For Date Range 12/1/2009 To 12/31/2009					
Date	Donor/Payee	Description	Purpose	Amount		
PLATR2COI	ORADO					
CASH IN E						
	JNT: 1111 Cash in Bank PLATR2 - Cold	orado 12 82%				
	STATE SUST IN DUINT LATER SOIL	71 dd	ENDING BALANCE	\$13,781,197.30		
TOTAL CA	ASH IN BANK			\$13,781,197.30		
OTHER IN						
	JNT: 4311 LIHT Revenue PLATR2 - Col-	orado 12 82%				
12/01/2009	THE THE THE TENTE OF	Realloc Dec09 LIHT related rev	K/M Nichols Grazing Rent 2009005	\$126.92		
12/01/2009		Realloc Dec09 LIHT related rev	Dan Leisinger Farm Rent 2009001	\$692.28		
12/01/2009		Realloc Dec09 LIHT related rev	Rich Leisinger Farm Rent 2009001	\$692.28		
12/31/2009		Realloc Dec09 LIHT related rev	Cargill Crop Share Rent 2009004	\$1,183.68		
			TOTAL MONTHLY ACTIVITY	\$2,695.16		
TOTAL 01	THER INCOME			\$2,695.16		
ALLOCAT	ED INTEREST					
ACCOU	INT: 4801 Interest Union Bank PLATR	? - Colorado 12.82%				
12/31/2009		Alloc Dec 09 Union Bank int	Alloc Dec 09 Union Bank int	\$248.49		
12/31/2009		Alloc Dec09 Union Bk CDARS int	Alloc Dec09 Union Bk CDARS int	\$39,053.16		
			TOTAL MONTHLY ACTIVITY	\$39,301.65		
TOTAL AL	LOCATED INTEREST			\$39,301.65		
TOTAL DI	SBURSEMENTS					
ACCOU	NT: 5205 Land Acquisitions PLATR2 -	Colorado				
12/08/2009	Town & Country Realty of Kearney Inc.	RN134 LP-3 09Dec Brdft0849 EMD	Request No. 134	(\$7,692.00)		
12/30/2009	Tri-County Title & Escrow Company	RN138 LP-3 200912 Brdft0849Fin	RN138 2009 12 Broadfoot0849Fin	(\$262,188.23)		
			TOTAL MONTHLY ACTIVITY	(\$269,880.23)		
	NT: 5300 Disbursements Water PLATE		Demiced No. 420	(\$40.24)		
12/23/2009 12/23/2009	CDR Associates CDR Associates	RN136 WP-6 11/6/09 ProSrvSpAdv	Request No. 136 Request No. 136	(\$42.31) (\$1,214.77)		
12/23/2009	Central Platte Ntrl Resources Distr	RN136 WP-6 11/1-28/09 ProSrvSp RN136 WP-6 Elm Crk Resvr Eng	Request No. 136	(\$12,820.00)		
12/23/2009	Central Flatte MIII Nesources Distr	KN 130 VVF-0 LIIII CIK Kesvi Liig	TOTAL MONTHLY ACTIVITY	(\$14,077.08)		
ACCOU	INT: 5304 Disbursements Land PLATR	2 - CO 12 82%	TOTAL MONTHLY ACTIVITY	(4 : 1,0 : 1 : 00)		
12/11/2009	Custom Masonry and Carpentry LLC	RN133 LP-4 2009002/0803 F/IMnt	Request No. 133	(\$447.20)		
12/11/2009	The Schemmer Associates	RN133 LP-4 CttnwdRnch Pro Srv	Request No. 133	(\$921.44)		
12/23/2009	NAU Country Insurance Company	RN136 LP-4 2009004/0847CropIns	Request No. 136	(\$3.67)		
12/23/2009	Cargill, Incorporated	RN136 LP-4 2009004/0847Fertilz	Request No. 136	(\$590.52)		
12/30/2009	Tri-County Title & Escrow Company	RN138 LP-6 200912 Brdft0849Clo	RN138 2009 12 Broadfoot0849Fin	(\$34.68)		
12/30/2009	Tri-County Title & Escrow Company	RN138 LP-6 200912 Brdft0849Pol	RN138 2009 12 Broadfoot0849Fin	(\$265.46)		
			TOTAL MONTHLY ACTIVITY	(\$2,262.97)		
	NT: 5306 Disbursements Exec Dir PLA		D	(0.100.07)		
12/11/2009	Parker, Grossart, Bahensky & Beucke	RN133 ED-2 Legal Services	Request No. 133	(\$123.07)		
12/11/2009	LLP Trust Account U.S. Fish and Wildlife Service	DN122 ED 2 Hardura Cathura CIC	Poguest No. 132	(\$641.00)		
12/11/2009	U.S. Fish and VVIIdlite Service Headwaters Corporation	RN133 ED-2 Hardwre,Softwre,GIS RN135 ED-1 10/25-11/21/09ProSr	Request No. 133 Request No. 135	(\$16,617.96)		
12/23/2009	Land Services LLC	R136 ED-2 0849 Surveying Serv	Request No. 136	(\$204.48)		
1212012003	Land Oct vices LLC	1130 ED-2 0049 Surveying Serv	Nequest No. 100	(ψευτ.τυ)		

Date	Donor/Payee	Description	Purpose	Amount	
12/23/2009	Land Services LLC	R136 ED-2 0903 Surveying Serv	Request No. 136 TOTAL MONTHLY ACTIVITY	(\$579.80) (\$18,166.31)	
ACCOU	INT: 5700 Disbursements AMPI PLAT	R2 - CO 12.82%		(,,	
12/11/2009	ESSA Technologies Ltd.	RN133 ISAC-1 ProSrv Chairman	Request No. 133	(\$384.60)	
12/11/2009	Ayres Associates Inc	RN133 G-5 ProServ thru11/14/09	Request No. 133	(\$1,280.72)	
12/11/2009	Riverside Technology Inc.	RN133 PD-8 Oct 09 Pro Serv	Request No. 133	(\$2,037.61)	
12/11/2009	AIM Environmental Consulting	RN133 WC-1 Oct 09 Pro Serv	Request No. 133	(\$2,870.89)	
12/23/2009	Anderson Consulting Engineers Inc.	RN136 10/4-31/09 ProSrvSpcAdvG	Request No. 136	(\$667.58)	
			TOTAL MONTHLY ACTIVITY	(\$7,241.40)	
TOTAL TO	TAL DISBURSEMENTS		a a	(\$311,627.99)	
ADMIN. FE	ES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%					
12/31/2009			Disbursement Fees - Dec 09	(\$5,690.13)	
			TOTAL MONTHLY ACTIVITY	(\$5,690.13)	
TOTAL AD	(\$5,690.13)				

Date Donor/Payer	e Description	Purpose	Amount
LATR2DOIACCNT			
ASH IN BANK			
ACCOUNT: 1111 Cash in Bank Pl	LATR2 - DOI 83.97%		
		ENDING BALANCE	\$1,338,896.30
OTAL CASH IN BANK			\$1,338,896.36
THER INCOME			
	LATR2 - DOI 83.97%		
2/01/2009	Realloc Dec09 LIHT related rev	K/M Nichols Grazing Rent 2009005	\$831.3
2/01/2009	Realloc Dec09 LIHT related rev	Dan Leisinger Farm Rent 2009001	\$4,534.3
2/01/2009	Realloc Dec09 LIHT related rev	Rich Leisinger Farm Rent 2009001	\$4,534.3
2/31/2009	Realloc Dec09 LIHT related rev	Cargill Crop Share Rent 2009004	\$7,753.0
		TOTAL MONTHLY ACTIVITY	\$17,653.1
OTAL OTHER INCOME			\$17,653.1
ONTRIBUTIONS			
ACCOUNT: 4000 Contributions E	xec Dir PLATR2 - DOI 83 97%		
2/18/2009 Non Donor	99FC601187#7 Dec Adv		\$151,528.6
2/18/2009 Non Donor	99FC601187LAND 2 Adv		\$1,763,370.0
		TOTAL MONTHLY ACTIVITY	\$1,914,898.
OTAL CONTRIBUTIONS			\$1,914,898.6
LLOCATED INTEREST			
ACCOUNT: 4800 Allocated Interes	st PLATR2 - DOI 83 97%		
/23/2009 Bureau of Reclamation	PLATTE DOI Interest	BureauOfRecl Bill for Interest	(\$19,189.8)
/23/2009 Bureau of Reclamation	PLATR2 DOI Interest	BureauOfRecl Bill for Interest	(\$45,063.73
		TOTAL MONTHLY ACTIVITY	(\$64,253.6
	Bank PLATR2 - DOI 83.97%		
/31/2009	Alloc Dec 09 Union Bank int	Alloc Dec 09 Union Bank int	\$25.6
/31/2009	Alloc Dec09 Union Bk CDARS int	Alloc Dec09 Union Bk CDARS int	\$5,994.
		TOTAL MONTHLY ACTIVITY	\$6,019.7
OTAL ALLOCATED INTEREST			(\$58,233.84
OTAL DISBURSEMENTS			
ACCOUNT: 5205 Land Acquisitio	ns PLATR2 - DOI		
/08/2009 Town & Country Realty of h	Kearney Inc. RN134 LP-3 09Dec Brdft0849 EMD	Request No. 134	(\$50,382.0
/30/2009 Tri-County Title & Escrow (Company RN138 LP-3 200912 Brdft0849Fin	RN138 2009 12 Broadfoot0849Fin	(\$1,717,312.4
		TOTAL MONTHLY ACTIVITY	(\$1,767,694.4
ACCOUNT: 5300 Disbursements			
/23/2009 CDR Associates	RN136 WP-6 11/6/09 ProSrvSpAdv	Request No. 136	(\$277.1
/23/2009 CDR Associates	RN136 WP-6 11/1-28/09 ProSrvSp	Request No. 136	(\$7,956.6
/23/2009 Central Platte Ntrl Resourc	es Distr RN136 WP-6 Elm Crk Resvr Eng	Request No. 136	(\$83,970.0
ACCOUNT FOO		TOTAL MONTHLY ACTIVITY	(\$92,203.7
ACCOUNT: 5304 Disbursements		Descript No. 422	(1 2 020 4
/11/2009 Custom Masonry and Carp	entry LLC RN133 LP-4 2009002/0803 F/IMnt	Request No. 133	(\$2,929.1

Date	Donor/Payee	Description	Purpose	Amount		
12/11/2009	The Schemmer Associates	RN133 LP-4 CttnwdRnch Pro Srv	Request No. 133	(\$6,035.33)		
12/23/2009	NAU Country Insurance Company	RN136 LP-4 2009004/0847CropIns	Request No. 136	(\$24.04)		
12/23/2009	Cargill, Incorporated	RN136 LP-4 2009004/0847Fertilz	Request No. 136	(\$3,867.83)		
12/30/2009	Tri-County Title & Escrow Company	RN138 LP-6 200912 Brdft0849Clo	RN138 2009 12 Broadfoot0849Fin	(\$227.14)		
12/30/2009	Tri-County Title & Escrow Company	RN138 LP-6 200912 Brdft0849Pol	RN138 2009 12 Broadfoot0849Fin	(\$1,738.81)		
	and a zeeren cempany	111100 El 0 2000 12 Blattoo-101 Ol	TOTAL MONTHLY ACTIVITY	(\$14,822.30)		
ACCOL	INT: 5306 Disbursements Exec Dir PLA	TR2 - DOI 83.97%	TOTAL MONTHLE ACTIVITY	(Ψ14,022.00)		
12/11/2009	Parker, Grossart, Bahensky & Beucke LLP Trust Account	RN133 ED-2 Legal Services	Request No. 133	(\$806.11)		
12/11/2009	U.S. Fish and Wildlife Service	RN133 ED-2 Hardwre, Softwre, GIS	Request No. 133	(\$4,198.50)		
12/23/2009	Land Services LLC	R136 ED-2 0849 Surveying Serv	Request No. 136	(\$1,339.32)		
12/23/2009	Land Services LLC	R136 ED-2 0903 Surveying Serv	Request No. 136	(\$3,797.66)		
12/23/2009	Headwaters Corporation	RN135 ED-1 10/25-11/21/09ProSr	Request No. 135	(\$108,846.33)		
			TOTAL MONTHLY ACTIVITY	(\$118,987.92)		
ACCOU	NT: 5700 Disbursements AMPI PLATE	2 - DOI 83.97%				
12/11/2009	ESSA Technologies Ltd.	RN133 ISAC-1 ProSrv Chairman	Request No. 133	(\$2,519.10)		
12/11/2009	Ayres Associates Inc	RN133 G-5 ProServ thru11/14/09	Request No. 133	(\$8,388.60)		
12/11/2009	Riverside Technology Inc.	RN133 PD-8 Oct 09 Pro Serv	Request No. 133	(\$13,346.19)		
12/11/2009	AIM Environmental Consulting	RN133 WC-1 Oct 09 Pro Serv	Request No. 133	(\$18,804.12)		
12/23/2009	Anderson Consulting Engineers Inc.	RN136 10/4-31/09 ProSrvSpcAdvG	Request No. 136	(\$4,372.63)		
			TOTAL MONTHLY ACTIVITY	(\$47,430.64)		
	TAL DISBURSEMENTS			(\$2,041,139.10)		
ADMIN. FE	ES ON DISBURSEMENTS		· · · · · · · · · · · · · · · · · · ·			
ACCOU	ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%					
12/31/2009			Disbursement Fees - Dec 09	(\$37,269.92)		
			TOTAL MONTHLY ACTIVITY	(\$37,269.92)		
TOTAL ADMIN. FEES ON DISBURSEMENTS (\$37						

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WY CASH IN I		oming 3.21%		
TOTAL CA	ASH IN BANK	·	ENDING BALANCE	\$51,637.95 \$51,637.95
OTHER IN ACCOL 12/01/2009 12/01/2009 12/01/2009 12/31/2009		roming 3.21% Realloc Dec09 LIHT related rev	K/M Nichols Grazing Rent 2009005 Dan Leisinger Farm Rent 2009001 Rich Leisinger Farm Rent 2009001 Cargill Crop Share Rent 2009004 TOTAL MONTHLY ACTIVITY	\$31.78 \$173.34 \$173.34 \$296.39 \$674.85
CONTRIB		PLATR2 - Wyoming		4011.00
12/16/2009	Non Donor Not Donor Non Donor	MKP NE NP Recovery #8	TOTAL MONTHLY ACTIVITY	\$73,191.05 \$73,191.05 \$73,191.05
ACCOU 12/31/2009 12/31/2009	ED INTEREST INT: 4801 Interest Union Bank PLATR LOCATED INTEREST	2 - Wyoming 3.21% Alloc Dec 09 Union Bank int Alloc Dec09 Union Bk CDARS int	Alloc Dec 09 Union Bank int Alloc Dec09 Union Bk CDARS int TOTAL MONTHLY ACTIVITY	\$0.97 \$176.65 \$177.62 \$177.62
TOTAL DIS ACCOU 12/08/2009 12/30/2009	SBURSEMENTS INT: 5205 Land Acquisitions PLATR2 Town & Country Realty of Kearney Inc. Tri-County Title & Escrow Company	RN134 LP-3 09Dec Brdft0849 EMD RN138 LP-3 200912 Brdft0849Fin	Request No. 134 RN138 2009 12 Broadfoot0849Fin TOTAL MONTHLY ACTIVITY	(\$1,926.00) (\$65,649.32) (\$67,575.32)
12/23/2009 12/23/2009 12/23/2009	INT: 5300 Disbursements Water PLAT CDR Associates CDR Associates Central Platte Ntrl Resources Distr	RN136 WP-6 11/6/09 ProSrvSpAdv RN136 WP-6 11/1-28/09 ProSrvSp RN136 WP-6 Elm Crk Resvr Eng	Request No. 136 Request No. 136 Request No. 136 TOTAL MONTHLY ACTIVITY	(\$10.59) (\$304.17) (\$3,210.00) (\$3,524.76)
ACCOU 12/11/2009 12/11/2009 12/23/2009 12/23/2009 12/30/2009 12/30/2009	NT: 5304 Disbursements Land PLATF Custom Masonry and Carpentry LLC The Schemmer Associates NAU Country Insurance Company Cargill, Incorporated Tri-County Title & Escrow Company Tri-County Title & Escrow Company	R2 - WY 3.21% RN133 LP-4 2009002/0803 F/IMnt RN133 LP-4 CttnwdRnch Pro Srv RN136 LP-4 2009004/0847CropIns RN136 LP-4 2009004/0847Fertilz RN138 LP-6 200912 Brdft0849Clo RN138 LP-6 200912 Brdft0849Pol	Request No. 133 Request No. 133 Request No. 136 Request No. 136 RN138 2009 12 Broadfoot0849Fin RN138 2009 12 Broadfoot0849Fin	(\$111.98) (\$230.72) (\$0.92) (\$147.86) (\$8.68) (\$66.47)

Date	Donor/Payee	Description Purpose		Amount
			TOTAL MONTHLY ACTIVITY	(\$566.63)
	JNT: 5306 Disbursements Exec Dir PL/	ATR2 - WY 3.21%		
12/11/2009	Parker, Grossart, Bahensky & Beucke	RN133 ED-2 Legal Services	Request No. 133	(\$30.82)
	LLP Trust Account			
12/11/2009	U.S. Fish and Wildlife Service	RN133 ED-2 Hardwre, Softwre, GIS	Request No. 133	(\$160.50)
12/23/2009	Land Services LLC	R136 ED-2 0849 Surveying Serv	Request No. 136	(\$51.20)
12/23/2009	Land Services LLC	R136 ED-2 0903 Surveying Serv	Request No. 136	(\$145.18)
12/23/2009	Headwaters Corporation	RN135 ED-1 10/25-11/21/09ProSr	Request No. 135	(\$4,160.97)
			TOTAL MONTHLY ACTIVITY	(\$4,548.67)
ACCOL	INT: 5700 Disbursements AMPI PLATE	R2 - WY 3.21%		
12/11/2009	ESSA Technologies Ltd.	RN133 ISAC-1 ProSrv Chairman	Request No. 133	(\$96.30)
12/11/2009	Ayres Associates Inc	RN133 G-5 ProServ thru11/14/09	Request No. 133	(\$320.68)
12/11/2009	Riverside Technology Inc.	RN133 PD-8 Oct 09 Pro Serv	Request No. 133	(\$510.20)
12/11/2009	AIM Environmental Consulting	RN133 WC-1 Oct 09 Pro Serv	Request No. 133	(\$718.84)
12/23/2009	Anderson Consulting Engineers Inc.	RN136 10/4-31/09 ProSrvSpcAdvG	Request No. 136	(\$167.16)
			TOTAL MONTHLY ACTIVITY	(\$1,813.18)
TOTAL TO	TAL DISBURSEMENTS			(\$78,028.56)
	EES ON DISBURSEMENTS			
	INT: 7100 Administrative Fees PLATR2	2 - Wyoming 3 21%		
12/31/2009	Additional and Least LATIN	Wyoming 0.21/0	Disbursement Fees - Dec 09	(\$1,424.75)
			TOTAL MONTHLY ACTIVITY	(\$1,424.75)
ΤΟΤΔΙ ΔΕ	MIN. FEES ON DISBURSEMENTS		TOTAL MONTHLY ACTIVITY	(\$1,424.75)
TOTAL AL	MININ. I LES ON DISBURSEMENTS			(Ψ1,727.73)



January 22, 2010

Fund Advisory Committee Leaders:

Enclosed are the financial reports for your fund for the month of December 2009. These include a rollforward of fund activity and an audit trail for the month of December. We are sending these reports <u>only</u> to the individual designated as the primary contact for your affiliated fund with the understanding that you will distribute these reports to others on your <u>fund</u> advisory committee and those individuals involved with particular projects and accounts so they can see the results of your collective efforts.

The enclosed Endowment Investment Summary details the current and historic returns for investments in our three long-term investment models. Returns for all three of our asset allocation models were positive for the quarter and each exceeded its benchmark.

You will receive a couple of other items from us in the next week or two that will require your attention and action. The first is an email regarding NCF's Confidentiality Policy. We are asking the fund advisory committee of each affiliated fund to review and discuss the Confidentiality Policy annually. As you know, ensuring that donors have a high level of trust in your fund advisory committee members is key to maintaining strong, long-term relationships with those donors. One element of donor trust is maintaining the confidentiality of personal information provided by donors.

Second, you will receive a packet in the mail related to scholarship administration. If your affiliated fund intends to grant scholarships during 2010, you must complete the Scholarship Selection Committee forms included in the packet and return them to NCF. If you will not be granting scholarships, please return the one-page form indicating this to us.

If you have questions or need more information, please call or email your NCF development staff member or me.

Thank you for all that you do for your communities and our state.

Sincerely,

Diane M. Wilson, CPA

Chief Financial & Administrative Officer



Investment Returns As of December 31, 2009

Following is a summary of investment returns for each of the three asset allocation models for endowed accounts of Nebraska Community Foundation affiliated funds. McCarthy Group Advisors (MGA) of Omaha is the investment advisor for these portfolios. The actual returns are compared to a benchmark that is established by weighting specific indexes appropriate to each of the components of the asset allocation model (for further information, see the NCF Investment Policy at www.nebcommfound.org/Updates/invpol.pdf.) Returns are net of manager fees (except for MGA fees, which are paid by NCF and not passed through to affiliated funds).

	Fixed Income- Weighted		Balanced		Equity- Weighted	
	(25% Eq		(50% Equities,		(75% Equities,	
	75% Fixed Income)		50% Fixed Income)		25% Fixed Income)	
	<u>Actual</u> <u>Return</u>	<u>Benchmark</u> <u>Return</u>	Actual Return	Benchmark Return	Actual Return	Benchmark Return
Year Ended June 30, 2003	8.75%	9.31%	7.08%	6.83%	5.94%	3.36%
Year Ended June 30, 2004	6.93%	5.31%	12.24%	11.75%	17.74%	18.24%
Year Ended June 30, 2005	7.04%	5.70%	8.34%	7.17%	9.54%	8.51%
Year Ended June 30, 2006	4.25%	2.16%	6.53%	5.70%	9.24%	9.50%
Year Ended June 30, 2007	10.35%	8.99%	13.89%	12.98%	17.96%	17.21%
Year Ended June 30, 2008	3.07%	4.05%	(1.36)%	(1.48)%	(6.18)%	(7.43)%
Year Ended June 30, 2009	(5.14)%	(2.41)%	(11.96)%	(10.89)%	(19.86)%	(19.24)%
July - September 2009	6.88%	5.87%	10.63%	9.74%	14.48%	13.69%
October – December 2009	0.61%	(0.54)%	1.62%	0.80%	2.56%	1.98%
Last 12 Months –	15.51%	7.80%	22.32%	15.17%	29.41%	22.66%
Through 12/31/2009	15.51%	7.80%	22.32%	15.17%	29.41%	22.00%
Annualized Return Since Inception (1/02/2002)	5.39%	4.98%	5.31%	4.85%	4.94%	4.40%

If you have questions regarding your affiliated fund's investment or these endowment investment models please contact Chief Financial & Administrative Officer Diane Wilson at (402) 323-7333 or dwilson@nebcommfound.org.