

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending December 31, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	20,210,328.62	139,069.48		311,964.19		20,661,362.29
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	20,210,328.62	139,069.48		311,964.19		20,661,362.29
Activity for the Month						
Contributions		1,926,458.53				1,926,458.53
Direct Interest Income	3,671.03	146.11		56.67		3,873.81
Allocated Interest						
LIHT-Related Income	312.12	2,044.34		78.15		2,434.61
Total Income for Period	3,983.15	1,928,648.98		134.82		1,932,766.95
Disbursements/Grants Paid		(579,748.95)				(579,748.95)
Admin. Fees on Disbursements		(18,094.51)				(18,094.51)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period		(597,843.46)				(597,843.46)
Ending Balance						
Petty Cash						
Cash in Bank	20,214,311.77	1,469,875.00		312,099.01		21,996,285.78
Certificate of Deposits						
L-T Investment						
Total Ending Balance	20,214,311.77	1,469,875.00		312,099.01		21,996,285.78
=====						
Permanent Endowment Information						
12 - Quarter Endowment Average						
Annual Payout Percentage						
FY 2013 Payout Available						
FY 2012 Payout Carried Forward						

AUDIT TRAIL REPORT

For Date Range 12/1/2012 To 12/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$20,214,311.77
TOTAL CASH IN BANK				\$20,214,311.77
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
12/03/2012	Non Donor	2010001 2012 Crop Sh Benson		\$231.04
12/21/2012	Non Donor	2009001 CropInsProceeds (NAU)		\$81.08
TOTAL MONTHLY ACTIVITY				\$312.12
TOTAL FEE INCOME				\$312.12
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
12/31/2012		Dec 12 Union Bank STFIT int	Dec 12 Union Bank interest	\$5.22
12/31/2012		Dec 12 Union Bank CDARS int	Dec 12 Union Bank interest	\$3,665.81
TOTAL MONTHLY ACTIVITY				\$3,671.03
TOTAL ALLOCATED INTEREST				\$3,671.03

AUDIT TRAIL REPORT

For Date Range 12/1/2012 To 12/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$1,469,875.00
TOTAL CASH IN BANK				\$1,469,875.00
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
12/03/2012	Non Donor	2010001 2012 Crop Sh Benson		\$1,513.30
12/21/2012	Non Donor	2009001 CropInsProceeds (NAU)		\$531.04
TOTAL MONTHLY ACTIVITY				\$2,044.34
TOTAL FEE INCOME				\$2,044.34
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
12/07/2012	Non Donor	ASAP - DOI RN307		\$175,369.66
12/14/2012	Non Donor	ASAP - DOI RN308		\$190,312.11
12/18/2012	Non Donor	ASAP - DOI RN310		\$13,122.98
12/18/2012	Non Donor	ASAP - DOI RN309		\$196,020.78
12/28/2012	Non Donor	ASAP - DOI RN312		\$1,351,633.00
TOTAL MONTHLY ACTIVITY				\$1,926,458.53
TOTAL CONTRIBUTIONS				\$1,926,458.53
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
12/31/2012		Dec 12 Union Bank STFIT int	Dec 12 Union Bank interest	\$0.21
12/31/2012		Dec 12 Union Bank CDARS int	Dec 12 Union Bank interest	\$145.90
TOTAL MONTHLY ACTIVITY				\$146.11
TOTAL ALLOCATED INTEREST				\$146.11
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
12/07/2012	EA Engineering, Science and Technology INC.	RN307 WP-6 8/17-9/30/12 ProSrv	R12 Request No. 307	(\$1,932.22)
12/07/2012	Dewberry & Davis LLC	RN296 WP-9 HydroClimIndProSrv	R12 Request No. 296 Reissue	(\$4,923.42)

AUDIT TRAIL REPORT

For Date Range 12/1/2012 To 12/31/2012

Date	Donor/Payee	Description	Purpose	Amount
12/14/2012	Hahn Water Resources LLC	RN308 WP-8 SpAdvGeohyd/GrWtrRc	R12 Request No. 308	(\$4,130.00)
12/14/2012	Colorado Water Conservation Board	RN308 WP-9 MatchFundsInvHydrcl	R12 Request No. 308	(\$25,000.00)
12/14/2012	RJH Consultants Inc.	RN308 WP-4(a) J-2 RegRsvrFeas	R12 Request No. 308	(\$47,469.84)
TOTAL MONTHLY ACTIVITY				(\$83,455.48)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
12/07/2012	NAU Country Insurance Company	RN307 LP-4 2009008 Crop Ins	R12 Request No. 307	(\$632.42)
12/07/2012	Agri Affiliates Inc.	RN307 LP-6 SpAdvAgMgt ProServ	R12 Request No. 307	(\$2,392.50)
12/14/2012	Miller & Assc Consulting Engineers	RN308 LP-6 Sp Adv Roads/Brdgs	R12 Request No. 308	(\$645.00)
12/14/2012	Downey Drilling Inc.	RN308 LP-4 2010001 Well Repair	R12 Request No. 308	(\$920.53)
12/14/2012	Handyman Services	RN308 LP-4 2009003 LodgeRepair	R12 Request No. 308	(\$1,526.63)
12/19/2012	Headwaters Corporation	RN310 LP-4 Utilities/Mntnc Exp	R12 Request No. 310	(\$528.76)
TOTAL MONTHLY ACTIVITY				(\$6,645.84)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
12/07/2012	Cline,Williams,Johnson, Oldfat	RN307 ED-2 J-2 Agr Legal Serv	R12 Request No. 307	(\$390.00)
12/19/2012	Headwaters Corporation	RN310 ED-3 Outreach	R12 Request No. 310	(\$445.00)
12/19/2012	Headwaters Corporation	RN309 ED-1 10/21-12/1/12ProSrv	R12 Request No. 309	(\$196,020.78)
TOTAL MONTHLY ACTIVITY				(\$196,855.78)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
12/19/2012	Headwaters Corporation	RN310 GFC-3 Meeting & Expenses	R12 Request No. 310	(\$1,495.11)
TOTAL MONTHLY ACTIVITY				(\$1,495.11)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
12/07/2012	Corpus Christi Grain Exchange	RN307 WC-3 Grain Testing	R12 Request No. 307	(\$100.00)
12/07/2012	Dr. Philip M. Dixon	NE WH RN307 ISAC-1 Pro Serv	R12 Request No. 307	(\$182.00)
12/07/2012	Dr. Philip M. Dixon	RN307 ISAC-1 Travel Exp Reim	R12 Request No. 307	(\$565.14)
12/07/2012	Ecosystems Advisors LP	RN307 IMRP-3 WCUsersMnualDraft	R12 Request No. 307	(\$1,400.00)
12/07/2012	CLS America	RN307 WC-3 ArgosLocationEquip	R12 Request No. 307	(\$1,485.56)
12/07/2012	United States Geological Survey	RN307 PD-13 Sed Aug Mon Serv	R12 Request No. 307	(\$6,308.00)
12/07/2012	Riverside Technology Inc.	RN307 PD-8Hosting/MntnceProSrv	R12 Request No. 307	(\$12,870.74)
12/07/2012	Cardno ENTRIX	RN307 IMRP-2 9/29-10/26/12	R12 Request No. 307	(\$22,282.47)
12/07/2012	Dr. Philip M. Dixon	RN307 ISAC-1 Pro Services	R12 Request No. 307	(\$24,518.00)
12/07/2012	WEST Inc.	RN307 WC-1 10/1-31/12 Pro Serv	R12 Request No. 307	(\$39,560.61)
12/07/2012	Cook Construction	RN307 LP-2 2008001&2010003Cons	R12 Request No. 307	(\$60,750.00)
12/14/2012	WNK Surveying	RN308 PD-20 2009001 Surveying	R12 Request No. 308	(\$1,600.00)

AUDIT TRAIL REPORT

For Date Range 12/1/2012 To 12/31/2012

Date	Donor/Payee	Description	Purpose	Amount
12/14/2012	AIM Environmental Consulting	RN308 IMRP-2 WC Mon Pro Serv	R12 Request No. 308	(\$7,485.94)
12/14/2012	Downey Drilling Inc.	RN308 LP-2 2010001Well Install	R12 Request No. 308	(\$7,872.11)
12/14/2012	Inter-Fluve	RN308 PD-19 Oct 12 Pro Serv	R12 Request No. 308	(\$12,333.37)
12/14/2012	EA Engineering, Science and Technology INC.	RN308 IMRP-5 Oct 12 Pro Serv	R12 Request No. 308	(\$16,970.62)
12/14/2012	EA Engineering, Science and Technology INC.	RN308 WQ-1 Pro Services	R12 Request No. 308	(\$18,726.58)
12/14/2012	Downey Drilling Inc.	RN308 LP-2 2010001Well Install	R12 Request No. 308	(\$20,231.49)
12/14/2012	Jim Ostgren Construction Co. Inc.	RN308 PD-13 Oct12 Sed Aug Impl	R12 Request No. 308	(\$25,400.00)
12/19/2012	Headwaters Corporation	RN310 H-2 LexPhone/ShltnStrmGa	R12 Request No. 310	(\$42.19)
12/19/2012	Headwaters Corporation	RN310 LP-2 Telephone Charges	R12 Request No. 310	(\$43.17)
12/19/2012	Headwaters Corporation	RN310 PD-11 Printing	R12 Request No. 310	(\$1,090.33)
12/19/2012	Headwaters Corporation	RN310 IMRP-2 ComputerMdl/Labor	R12 Request No. 310	(\$3,350.98)
12/19/2012	Headwaters Corporation	RN310 PD-18 AMP Related Equip	R12 Request No. 310	(\$5,500.00)
TOTAL MONTHLY ACTIVITY				(\$290,669.30)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
12/19/2012	Headwaters Corporation	RN310 LAC-1 Conference Call	R12 Request No. 310	(\$176.66)
12/19/2012	Headwaters Corporation	RN310 WAC-1 Conference Call	R12 Request No. 310	(\$212.96)
12/19/2012	Headwaters Corporation	RN310 TAC-1 Conference Call	R12 Request No. 310	(\$237.82)
TOTAL MONTHLY ACTIVITY				(\$627.44)
TOTAL DISBURSEMENTS				(\$579,748.95)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
12/31/2012		Dec 12 PLATR2 Disb Fee	Dec 12 PLATR2 Disb Fee	(\$18,094.51)
TOTAL MONTHLY ACTIVITY				(\$18,094.51)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$18,094.51)

AUDIT TRAIL REPORT

For Date Range 12/1/2012 To 12/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
			ENDING BALANCE	\$312,099.01
TOTAL CASH IN BANK				\$312,099.01
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
12/03/2012	Non Donor	2010001 2012 Crop Sh Benson		\$57.85
12/21/2012	Non Donor	2009001 CroplnsProceeds (NAU)		\$20.30
			TOTAL MONTHLY ACTIVITY	\$78.15
TOTAL FEE INCOME				\$78.15
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
12/31/2012		Dec 12 Union Bank STFIT int	Dec 12 Union Bank interest	\$0.08
12/31/2012		Dec 12 Union Bank CDARS int	Dec 12 Union Bank interest	\$56.59
			TOTAL MONTHLY ACTIVITY	\$56.67
TOTAL ALLOCATED INTEREST				\$56.67

Land Interest Holding Trust

For the Six Months Ending December 31, 2012

		<u>December</u>	<u>YTD</u>
	<i>Revenue</i>		
4390	Rental Income	\$2,434.61	\$202,187.56
4391	Farm Programs		10,749.00
	<i>Total Revenue</i>	<i>\$2,434.61</i>	<i>\$212,936.56</i>
	<i>Expenses</i>		
5390	Rent Expense		<u>3,099.49</u>
	<i>Total Expenses</i>		<i>\$3,099.49</i>
	<i>Total</i>	<i>\$2,434.61</i>	<i>\$209,837.07</i>

DETAILED TRIAL BALANCE FOR 2013

Land Interest Holding Trust
 General Ledger

Ranges: From: To:
 Date: 12/1/2012 12/31/2012
 Account: 4000- 7999-

Subtotal By: No Subtotals
 Sorted By: Main Account

Include: Posting

Account: 4390-2009001		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/21/2012	302	GLTRX00000105	Crop Insurance Proceeds (NAU)					\$632.42
Account: 4390-2009001		Totals:				Net Change	Ending Balance	
						(\$632.42)	(\$632.42)	\$0.00
Account: 4390-2009002		Description: Rental Income				Beginning Balance:		(\$3,965.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Account: 4390-2009002		Totals:				Net Change	Ending Balance	
						\$0.00	(\$3,965.00)	\$0.00
Account: 4390-2009004		Description: Rental Income				Beginning Balance:		(\$20,006.55)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Account: 4390-2009004		Totals:				Net Change	Ending Balance	
						\$0.00	(\$20,006.55)	\$0.00
Account: 4390-2009005		Description: Rental Income				Beginning Balance:		(\$2,000.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Account: 4390-2009005		Totals:				Net Change	Ending Balance	
						\$0.00	(\$2,000.00)	\$0.00
Account: 4390-2009007		Description: Rental Income				Beginning Balance:		(\$5,277.30)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Account: 4390-2009007		Totals:				Net Change	Ending Balance	
						\$0.00	(\$5,277.30)	\$0.00
Account: 4390-2009008		Description: Rental Income				Beginning Balance:		(\$112,474.91)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Account: 4390-2009008		Totals:				Net Change	Ending Balance	
						\$0.00	(\$112,474.91)	\$0.00
Account: 4390-2010001		Description: Rental Income				Beginning Balance:		(\$5,986.20)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/3/2012	301	GLTRX00000104	2012 Crop Rent Benson					\$1,802.19
Account: 4390-2010001		Totals:				Net Change	Ending Balance	
						(\$1,802.19)	(\$7,788.39)	\$0.00
Account: 4390-2010004		Description: Rental Income				Beginning Balance:		(\$20,831.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit

DETAILED TRIAL BALANCE FOR 2013

Land Interest Holding Trust

No transactions for this account

Account: 4390-2010004

Totals:

Net Change

Ending Balance

\$0.00

(\$20,831.00)

\$0.00

\$0.00

Account: 4390-2011002

Description: Rental Income

Beginning Balance:

(\$5,550.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
----------	----------	-------------------	------------------------	---------------------	-------------------	-------	--------

No transactions for this account

Account: 4390-2011002

Totals:

Net Change

Ending Balance

\$0.00

(\$5,550.00)

\$0.00

\$0.00

Account: 4390-2012002

Description: Rental Income

Beginning Balance:

(\$20,562.50)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
----------	----------	-------------------	------------------------	---------------------	-------------------	-------	--------

No transactions for this account

Account: 4390-2012002

Totals:

Net Change

Ending Balance

\$0.00

(\$20,562.50)

\$0.00

\$0.00

Account: 4390-L200801

Description: Rental Income

Beginning Balance:

(\$3,099.49)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
----------	----------	-------------------	------------------------	---------------------	-------------------	-------	--------

No transactions for this account

Account: 4390-L200801

Totals:

Net Change

Ending Balance

\$0.00

(\$3,099.49)

\$0.00

\$0.00

Account: 4391-2009001

Description: Farm Programs

Beginning Balance:

(\$2,053.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
----------	----------	-------------------	------------------------	---------------------	-------------------	-------	--------

No transactions for this account

Account: 4391-2009001

Totals:

Net Change

Ending Balance

\$0.00

(\$2,053.00)

\$0.00

\$0.00

Account: 4391-2009004

Description: Farm Programs

Beginning Balance:

(\$5,035.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
----------	----------	-------------------	------------------------	---------------------	-------------------	-------	--------

No transactions for this account

Account: 4391-2009004

Totals:

Net Change

Ending Balance

\$0.00

(\$5,035.00)

\$0.00

\$0.00

Account: 4391-2009008

Description: Farm Programs

Beginning Balance:

(\$2,278.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
----------	----------	-------------------	------------------------	---------------------	-------------------	-------	--------

No transactions for this account

Account: 4391-2009008

Totals:

Net Change

Ending Balance

\$0.00

(\$2,278.00)

\$0.00

\$0.00

Account: 4391-2010001

Description: Farm Programs

Beginning Balance:

(\$1,383.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
----------	----------	-------------------	------------------------	---------------------	-------------------	-------	--------

No transactions for this account

Account: 4391-2010001

Totals:

Net Change

Ending Balance

\$0.00

(\$1,383.00)

\$0.00

\$0.00

Account: 5390-L200801

Description: Rent Expense

Beginning Balance:

\$3,099.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
----------	----------	-------------------	------------------------	---------------------	-------------------	-------	--------

DETAILED TRIAL BALANCE FOR 2013
Land Interest Holding Trust

No transactions for this account

		Net Change	Ending Balance		
Account:	5390-L200801	Totals:	\$0.00	\$3,099.49	\$0.00
					\$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	16	(\$207,402.46)	(\$2,434.61)	(\$209,837.07)	\$0.00	\$2,434.61