

January 5, 2017

Clerk of the Legislature State Capitol, Room 2018 POB 94604 Lincoln NE 68509-4604

> Chair, Natural Resources Committee State Capitol, Room 1210 POB 94604 Lincoln NE 68509-4604

- mailed seperately KTK 1-5-17

Dear Clerk of the Legislature and Chairperson of the Natural Resources Committee,

First and foremost, please accept this late letter as the submission that was due to you on December 1, 2016. The Niobrara Council only received their financial compilation and 990 for review and acceptance at their December board meeting. That timing did not then allow us to have it then mailed to you by the December 1, 2016 deadline. We are mailing it out now to meet that requirement. Please accept our apologies for the tardiness.

As per Nebraska Revised Statute 72-2008, the Niobrara Council must submit the following information: "On December 1, 2016, and on each December 1 thereafter, the council shall electronically submit an annual report to the Clerk of the Legislature and the chairperson of the Natural Resources Committee of the Legislature describing expenditures made pursuant to the Niobrara Scenic River Act."

We are submitting to you an excerpt from the Council's Federal Form 990 (2015), page 10, it is a statement of functional expenses made by the Niobrara Council. It was prepared for the Niobrara Council by Lori L. Shelbourn, an independent Certified Public Accountant. All expenses were made pursuant to the Niobrara Scenic River Act.

Thank you for the time and attention to this matter

Kalli J. Kieborz Niobrara Council

NIOBRARA COUNCIL
POB 206 \* 280 N. Main Street
Valentine \* NE \* 69201
phone (402) 376-2793 \* fax (402) 376-1331
info@niobraracouncil.org \* www.niobraracouncil.org

## Form 990 (2015) NIOBRARA COUNCIL Part IX | Statement of Functional Expenses

Do not i 6b, 7b, 8	Include amounts reported on lines Bb, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
oro	ants and other assistance to domestic anizations and domestic governments.				
2 Gra	ants and other assistance to domestic ividuals. See Part IV, line 22				
3 Gra	ants and other assistance to foreign anizations, foreign governments, and for- n individuals. See Part IV, lines 15 and 16				
4 Ber	nefits paid to or for members				
trus	mpensation of current officers, directors, stees, and key employees	41,852.	0.	41,852.	0.
sec	npensation not included above, to qualified persons (as defined under tion 4958(f)(1)) and persons described section 4958(c)(3)(B)	0.	0.:	0.	0.
	er salaries and wages	28,058.	U.	28,058.	0.
8 Per	nsion plan accruals and contributions clude section 401(k) and 403(b) coloyer contributions)	20,030.		20,030.	
9 Oth	er employee benefits	20,179.		20,179.	
10 Pay	roll taxes	5,485.		5,485.	
<b>11</b> Fee	s for services (non-employees):			_ I =	
a Mar	nagement				
	al	13,518.		13,518.	<del></del>
	ounting	950.		950.	
<b>d</b> Lob	bying		'		
	essional fundraising services. See Part IV, line 17				
	stment management fees				<del></del>
g Other (A) a	r. (If line 11g amount exceeds 10% of line 25, column mount, list line 11g expenses on Schedule 0.) ertising and promotion				
	ce expenses.	13,459.	7,829.	5,630.	, n/*
	rmation technology.	13,439.	1,025.	3,030.	
15 Roya	alties				
16 Occ	upancy	9,463.		9,463.	
<b>17</b> Trav	el	5,712.	5,712.		
exốe	ments of travel or entertainment enses for any federal, state, or local ic officials	181.	181.		
<b>19</b> Conf	ferences, conventions, and meetings				
	est		1		
<b>21</b> Payr	nents to affiliates		-		
<b>22</b> Depr	eciation, depletion, and amortization				
	rance	8,036.		8,036.	
cove in lin	r expenses. Itemize expenses not red above (List miscellaneous expenses le 24e. If line 24e amount exceeds 10% le 25, column (A) amount, list line 24e nses on Schedule O.)				·
	OGRAM EXPÈNSES	29,404.	29,404.		
c					
q					
e All of	ther expenses		· · · · · · · · · · · · · · · · · · ·		MT.
	functional expenses. Add lines 1 through 24e	176,297.	43,126.	133,171.	0.
96 Joint the o joint camp	costs. Complete this line only if rganization reported in column (B) costs from a combined educational aign and fundraising solicitation.		1	Cook	RECOUNDILLY
	98-2 (ASC 958-720)			POB 20	6 V
4A		TEEA0110L 11/19/	/15	VALEN	TINEFNE 999 (2015)



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Chair, Natural Resources Committee State Capitol, Room 1210 POB 94604 Lincoln NE 68509-4604

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## Part IX | Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX.

Do	not include amounts reported on lines	(A) Total expenses	(B)	(C)	(D)
6b,	7b, 8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundráising expenses
1	organizations and domestic governments. See Part IV, line 21.				
2	Grants and other assistance to domestic individuals. See Part IV, line 22		100 - L 1 100 -		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4					
5	Compensation of current officers, directors, trustees, and key employees	41,852.	0.	41,852.	0.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7		28,058.		28,058.	<u></u>
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	20,030.		28,038.	
9	Other employee benefits	20,179.		20,179.	
10	Payroll taxes	5,485.		5,485.	
11	Fees for services (non-employees):			5, 1001	
á	Management				
	Legal	13,518.		13,518.	
	Accounting	950.		950.	
	Lobbying			950.	
	Professional fundraising services. See Part IV, line 17				
	Investment management fees		· · · · · · · · · · · · · · · · · · ·		
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule 0.)				
13	Office expenses.	12 450	7 000	F (20	
14	Information technology.	13,459.	7,829.	5,630.	
15	Royalties				
16		9,463.		9,463.	
	1	5,712.	5,712.	3, 100.	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	181.	181.		
19	Conferences, conventions, and meetings		101.		
20	Interest				
21	Payments to affiliates				*****
22	Depreciation, depletion, and amortization				<del></del>
23	Insurance	8,036.		8,036.	
	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)			, , , , , ,	
	PROGRAM EXPENSES	29,404.	29,404.		
b					
Ç					<del></del>
d					
	All other expenses		· · · · · · · · · · · · · · · · · · ·		
25	Total functional expenses. Add lines 1 through 24e	176,297.	43,126.	133,171.	0.
	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.  Check here  if following SOP 98-2 (ASC 958-720).			POB 206	DUNCIE VY6
111	_	TEEA0110L 11/19/	/15	VALENTINE	NE 6920 90 (2015)