



NIOBRARA COUNCIL

January 11, 2019

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

RE: Niobrara Council submission of annual report to the Clerk of the Legislature and the Chair of the Natural Resources Committee

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

In regards to the submission that was due December 1, 2017: The Niobrara Council preparation of a financial statement was on extension until May 15, 2018. My records indicate that we received that financial statement from the CPA on May 4, 2018. It was delivered to the Niobrara Council members for review at their May 17, 2018 meeting. It was then accepted as prepared at the August 16, 2018 Niobrara Council meeting. At that point, my records indicate that a copy was physically mailed into the addresses listed above but I don't have confirmation of receipt. This issues regarding a report submission possibly missing were brought to my attention yesterday, and I intend to remedy that issue today electronically.

In regards to the submission that was due December 1, 2018: I feel that also germane to this issue is the financial statement submission that was due December 1, 2018. The preparation of that financial statement is currently on extension until May 15, 2019. I anticipate receiving it much earlier than in the past, and will be diligent in seeing that the submission takes place as promptly as possible, prior to Niobrara Council review and acceptance, of course.

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 will again be submitting to you an excerpt from the Council's Independently prepared Federal Form 990 (2016), 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
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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 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
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 Other salaries and wages.	27,460.		27,460.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.	20,387.		20,387.	
10 Payroll taxes.	5,974.		5,974.	
11 Fees for services (non-employees):				
a Management.				
b Legal.	13,052.		13,052.	
c Accounting.	2,000.		2,000.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.				
13 Office expenses.	15,286.	2,730.	12,556.	
14 Information technology.				
15 Royalties.				
16 Occupancy.	11,065.		11,065.	
17 Travel.	4,753.	4,753.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.				
23 Insurance.	7,446.		7,446.	
24 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.)				
a <u>PROGRAM EXPENSES</u>	25,717.	25,717.		
b -----				
c -----				
d -----				
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	174,992.	33,200.	141,792.	0.
26 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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

Notice	CP211A
Tax period	June 30, 2018
Notice date	December 3, 2018
Employer ID number	47-0834274
To contact us	Phone 1-877-829-5500 FAX 801-620-5555

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NIOBRARA COUNCIL
PO BOX 206
VALENTINE NE 69201-0206



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12-17-18 KJK

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Important information about your June 30, 2018 Form 990

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your June 30, 2018 Form 990.

Your new due date is May 15, 2019.

What you need to do

File your June 30, 2018 Form 990 by May 15, 2019. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.