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Department of the Treasury

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 2011

Fo	r cal	endar year 2011 or tax year beginning		, 2011, and ending					, 20				
П	Vame	of foundation						A	Employer identifi	cation number			
ì	NELI	NET FOUNDATION							20-220213	4			
Number and street (or P O box number if mail is not delive				red to street address) Room/suite			<del></del>						
							1		(40	2) 458-3041			
	121	SOUTH 13TH STREET					201		,	,			
_		r town, state, and ZIP code				· · · · · · · · · · · · · · · · · · ·		$\top$					
	, -							c		ion is			
	T.TNO	COLN, NE 68508							pending, check here				
_		ck all that apply   Initial return		Γ	Initial return o	of a former nu	iblic charity	┨_	_				
•	Cite	Final return			Amended ret	•	ablic charity	יין	1 Foreign organizati 2 Foreign organizati				
		Address change			Name chang				85% test, check h	ere and attach			
	Cha	<del></del>	/a\/2\					-	computation .				
7	$\overline{}$	<del></del>	(0)(3)	٦.				E	If private foundation :	- L			
_	_	ection 4947(a)(1) nonexempt chantable trust		_	her taxable pri	ash X Acc		$\dashv$	under section 507(b)	(1)(A), check here . P			
1							ruai	F		a 60-month termination			
	•	ear (from Part II, col (c), line	Jiner	(SPE	ecify) (d) must be oi	cach hage		-	under section 507(b)	(1)(B), check here			
				111111	(u) musi be or	l casii basis )	<u>'</u>			(d) Dichurcomente			
	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	e  (		evenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable			
		may not necessarily equal the amounts in		exp	enses per books	incom	ne		ıncome	purposes			
_		column (a) (see instructions) )	+-	_						(cash basis only)			
	1	Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to	·		3,500,000.								
	2	Check ► attach Sch B	-		00.00=		2 005			2 mov. 1			
	3	Interest on savings and temporary cash investments			23,005.	2	3,005.			ATCH 1			
ļ	4	Dividends and interest from securities	ļ							<u> </u>			
	5 a	Gross rents											
	b	Net rental income or (loss)											
<u>a</u>		Net gain or (loss) from sale of assets not on line 10			-11,665.								
۲	b	Gross sales price for all assets on line 6a 500,000	<u>.                                    </u>										
Revenue	7	Capital gain net income (from Part IV, line 2)	. L										
~	8	Net short-term capital gain	. L						DEC	EIVED			
	9	Income modifications · · · · · · · · · · ·	. [						KEC	FIVED			
		Gross sales less returns and allowances · · · ·								ျွ			
	b	Less Cost of goods sold .							MAY 13	1 8 2012			
		Gross profit or (loss) (attach schedule)							141	Ś			
	11	Other income (attach schedule)			<u> </u>								
	12	Total. Add lines 1 through 11	L	3	,511,340.	2	3,005.		OGE	EN, UT			
٦	13	Compensation of officers, directors, trustees, etc			C								
	14	Other employee salaries and wages	1										
ဖွ	15	Pension plans, employee benefits											
use		Legal fees (attach schedule)	·		_								
9		Accounting fees (attach schedule)			· <del>-</del>								
ũ		Other professional fees (attach schedule) . *.			7,825.		7,825.						
<u>8</u>	17	•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,						
rat		Interest	*		2,000.								
ist	18		·										
Ē	19	Depreciation (attach schedule) and depletion											
Ad	20	Occupancy	- 1			<del> </del>	<del></del>			<del> </del>			
p	21	Travel, conferences, and meetings				<b>—</b> ——							
g	22	Printing and publications			195.	<del> </del>				195			
ţ	23	Other expenses (attach schedule) ATCH. 4			193.	<del> </del>			<del></del>	193			
Operating and Administrative Expenses	24	Total operating and administrative expenses	1		10 020		7 925			105			
Õ		Add lines 13 through 23		1	10,020.	<del> </del>	7,825.		<del></del>	1 101 424			
_	25	Contributions, gifts, grants paid			,181,434.	<del> </del>	7 005			1,181,434.			
_	26	Total expenses and disbursements Add lines 24 and 25	+	1	,191,454.	<u></u>	7,825.			1,181,629.			
	27	Subtract line 26 from line 12		_	210 006								
		Excess of revenue over expenses and disbursements .		2	2,319,886.		- 100						
		Net investment income (if negative, enter -0-				1	5,180.						
_		Adjusted net income (if negative, enter -0-).					7011 0			<u> </u>			
	r Pap	perwork Reduction Act Notice, see instruction	5.			* A'	TCH 2 JSA	**	ATCH 3	Form <b>990-PF</b> (2011)			

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Part II		Attached schedules and amounts in the	Beginning of year	End o	of year		
عا	artii	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	811,417.	3,111,776.	3,111,776.		
	2	Savings and temporary cash investments	434,656.	955,068.	955,068.		
	3	Accounts receivable		<del></del>			
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
	•						
	_	disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts ▶					
ফ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
ĕ		Investments - U S and state government obligations (attach schedule)					
		Investments - corporate stock (attach schedule) ATCH 5.		305,445.	294 <b>,</b> 664.		
	c	Investments - corporate bonds (attach schedule) ATCH 6	511,665.				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)					
	12						
	13	Investments - mortgage loans	405,000.	405,000.	449,527.		
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)					
		Less accumulated depreciation					
	15	(attach schedule) Other assets (describe	13,452.	10,050.	10,050.		
	16	Total assets (to be completed by all filers - see the	107.102.	10,000.	10,000.		
	16	instructions Also, see page 1, item I)	2,490,542.	4,787,339.	4,821,085.		
_	<del></del>		37,890.	36 051	4,021,005.		
	17	Accounts payable and accrued expenses	82,450.	36,051. 68,450.			
	18	Grants payable	· · · · · · · · · · · · · · · · · · ·	00,430.			
Liabilities	19	Deferred revenue					
Ĕ	20	Loans from officers, directors, trustees, and other disqualified persons					
iat	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe					
_	23	Total liabilities (add lines 17 through 22)	120,340.	104,501.			
40		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
ances	24	Unrestricted			-		
lan		Temporarily restricted			-		
Ba	26	Permanently restricted					
or Fund Ba		Foundations that do not follow SFAS 117,					
H		check here and complete lines 27 through 31. ▶ X					
٥	27	Capital stock, trust principal, or current funds			ļ		
ž	28	Paid-in or capital surplus, or land, bldg , and equipment fund		<del> </del>	]		
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	2,370,202.	4,682,838.			
¥,	30	Total net assets or fund balances (see instructions)	2,370,202.	4,682,838.			
ž	31	Total liabilities and net assets/fund balances (see					
		instructions)	2,490,542.	4,787,339.			
	art II	Analysis of Changes in Net Assets or Fund	Balances		<del></del>		
		I net assets or fund balances at beginning of year - Part		nust agree with			
-		of-year figure reported on prior year's return)			2,370,202.		
2		r amount from Part I, line 27a			2,319,886.		
_				<del>-</del>	4,690,088.		
4			 мгмт О		7,250		
5	Tota	reases not included in line 2 (itemize)  ATTACH	S) Part II column /b) In	<del></del>	4,682,838.		
0	Tota	I net assets or fund balances at end of year (line 4 minus line	o) - Fait II, column (0), III	ic 30   <b>6</b>			
					Form <b>990-PF</b> (2011)		

(c) Date

Page 3

(a) List and 2-story bi	(b) How acquired acquired P-Purchase D-Donation (mo , day, yr )				
1a					
b	<del></del>				
c					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
a					
_ <del></del> b					
C					
d					
e					
	showing gain in column (h) and owned by	the foundation on 12/31/69	/IN	Gains (Col (h) g	ain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less t Losses (from co	han -0-) <b>or</b>
а					
b					
C					
d					
e					
2 Capital gain net income or (	(net capital loss)  {   If   If   If   If   If   If   If   I	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 (2(5) and (6)	2		
_	rt I, line 8, column (c) (see insti		3		
		iced Tax on Net Investment In	come		
		able amount of any year in the base	penod?		Yes X No
	<del></del>	ee the instructions before making an	v ontrios		<del></del>
(a)			y entiries	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
2010	342,166.	2,327,784.			0.146992
2009	1,271,114.	1,796,288.			0.707634
2008	493,436.	3,186,201.			0.154867
2007	1,187,649.	3,603,153.			0.329614
2006	1,851,758.	2,937,387.			0.630410
2 Total of line 1, column (d)			2		1.969517
	for the 5-year base period - divide th lation has been in existence if less th		3		0.393903
4 Enter the net value of none	charitable-use assets for 2011 from	Part X, line 5	4	4,	623,389.
5 Multiply line 4 by line 3			5	1,	821,167.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		152.
7 Add lines 5 and 6			7	1,	821,319.
8 Enter qualifying distribution If line 8 is equal to or grant VI instructions.	ns from Part XII, line 4 eater than line 7, check the box i	n Part VI, line 1b, and complete 1	8 hat part	1, using a 1% ta	181,629. x rate See the

_ •	NELVEE FOUNDATION	0104	_	
	20-220.  NELNET FOUNDATION 20-220.  Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instru			Page 4
1a b	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.  Date of ruling or determination letter (attach copy of letter if necessary - see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check  here and enter 1% of Part I, line 27b		-	304.
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			304.
_	Add lines 1 and 2			0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		-	304.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 2,520.			
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		2,5	520.
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,2	216.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax   2,216. Refunded   11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	Instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation  \$\Brigs  \] (2) On foundation managers  \$\Brigs  \]			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities	2		Х
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	5		Х
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  NE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	Х	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			1
	Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			l
	and addresses	10	<u> </u>	Х
	· ·	om 99	90-PF	(2011)

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ► SCOTT GUBBELS  Telephone no ► 402-458	-304	1	
	Located at ▶121 SOUTH 13TH STREET LINCOLN, NE ZIP+4 ▶ 68508			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	∙∟
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	<u> </u>		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			ĺ
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1
	foundation agreed to make a grant to or to employ the official for a period after			-
	termination of government service, if terminating within 90 days)		1	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	l	
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			ŀ
	6e, Part XIII) for tax year(s) beginning before 2011? Yes X No			1
	If "Yes," list the years	ļ		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		1	ļ
	all years listed, answer "No" and attach statement - see instructions )	2b		<u> </u>
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
	<b>&gt;</b>	1		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	olf "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year penod (or longer penod approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest or (3) the lapse of			1

the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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X

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundat and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		-
Total number of others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year include relevant organizations and other beneficianes served, conferences convened, research papers produced, etc	statistical information such as the number of	Expenses
1 SEE STATEMENT A		
2		
*		
3		
<b>*</b>		
Part IX-B Summary of Program-Related Investments (see instruction	ns)	
Describe the two largest program-related investments made by the foundation during the tax year on lin	·	Amount
1 NONE		
***************************************		
2		
All other program-related investments. See instructions		
3 NONE		
		1
		1

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,070,805.
b	Average of monthly cash balances	1b	3,622,991.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,693,796.
е	Total (add lines 1a, b, and c)		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,693,796.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
		4	70,407.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,623,389.
6	Minimum investment return. Enter 5% of line 5	6	231,169.
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this particularly in the complete t	nrt )	
1	Minimum investment return from Part X, line 6	1	231,169.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 304.		
b	Income tax for 2011. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	230,865.
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	230,865.
6		6	
7	Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	230,865.
Pa	rt XII Qualifying Distributions(see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
·a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,181,629.
b		1b	
2	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
_	numacoc	2	
3	Amounts set aside for specific charitable projects that satisfy the	-	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,181,629.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	•	2,101,023.
•	Enter 1% of Part I, line 27b (see instructions)	5	n
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,181,629.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when call		<del></del>
	qualifies for the section 4940(e) reduction of tax in those years.	Journa	Wildlie the loungation

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	rt XIII Undistributed Income (see Instruc	ctions)			Page 9
ı u	CAME CHARLES INCOME (COC MICHAEL	(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011 230,865.
_	line 7				230,003.
2	Undistributed income, if any, as of the end of 2011				
	Enter amount for 2010 only				
D	Total for prior years 20,20,20		.		
3	Excess distributions carryover, if any, to 2011				
	From 2006				
	1 100 160				
	1 1				
		4,396,394.			
	Total of lines 3a through e	4,330,334.		<del>,</del>	
4	line 4 ► \$1,181,629.				
_					
	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				230,865.
	Remaining amount distributed out of corpus	950,764.			
5	Excess distributions carryover applied to 2011				
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,347,158.			
	Prior years' undistributed income Subtract				
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable				
е	amount - see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,707,058.			
9	Excess distributions carryover to 2012.	2 (40 100			
	Subtract lines 7 and 8 from line 6a	3,640,100.			
	Analysis of line 9				
	Excess from 2007 993, 131.				
	Excess from 2008 287,570.				
	Excess from 2009 1,182,168.				
	Excess from 2010 226, 467.				
e	Excess from 2011 950, 764.				Form <b>990-PF</b> (2011)

SEE ATTACHED
JSA
1E1490 1 000

3 Grants and Contributions Paid Durin	ig the Year or Appr	ovea tor F	-uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Name and address (home or business)  a Paid during the year  SEE ATTACHMENT 12	any tournation manager or substantial commbutor	recipient	Contribution	1,181,434
				1,181,434
b Approved for future payment	<u> </u>	<u> </u>	▶ 3a	1,101,434
D Approved for fature payment				

Enter gross amounts unless otherwise indicated  1 Program service revenue  a b c c c c c c c c c c c c c c c c c c	Form 990-PF (2011)		<del></del>			Page 12
1 Program service revenue   (a)   (b)   (c)   (d)   (microtin incomme (See instructions)				Evaluated by	readion 512 512 or 514	(e)
a b c c d d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property . b Not debt-financed property . b Not debt-financed property . c f Net rental income or (loss) from personal property . d f Net rental income or (loss) from sales of assets other than inventory 18 -11,665.  9 Net income or (loss) from special events . 10 Gross profit or (loss) from special events . 10 Tother investment income a pb c d d e f Net and the state of th	Enter gross amounts unless otherwise indicated	-	(b)	<u> </u>	(d)	Related or exempt
b c d d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 14 23,005.  5 Net rental income or (loss) from real estate a Debt-financed property	1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
c d d e f f g Fees and contracts from government egencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities				_}		
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property 6 Not debt-financed property 7 Other investment income 7 (loss) from personal property 8 Gain or (loss) from sales of assets other than inventory 18 -11, 665.  9 Net income or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b c 12 Subtotal Add columns (b), (d), and (e) 11, 340.  13 Total Add line 12, columns (b), (d), and (e) 11, 340.  13 Total Add line 12, columns (b) (d), and (e) 11, 340.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the						
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the				<del> </del>		<u> </u>
g Fees and contracts from government egencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from personal property 9 Net income or (loss) from seles of assets other than inventory 9 Net income or (loss) from sales of inventory 110 Other revenue a b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the						
g Fees and contracts from government agencies  2 Membership dues and assessments  3 Interest on savings and temporary cash investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from sales of assets other than inventory  10 Gross profit or (loss) from sales of inventory  11 Other revenue a  b  c  d  2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the						
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b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue a  b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b) reported in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the						
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a  b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the						
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 16 See worksheet in line 13 instructions to verify calculations  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the						
8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the						
9 Net income or (loss) from special events		1		18	-11,665.	
10 Gross profit or (loss) from sales of inventory						
b c d d d d d d d d d d d d d d d d d d		1				
c d e 12 Subtotal Add columns (b), (d), and (e)	11 Other revenue a					
d e  12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the	b					
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12 Subtotal Add columns (b), (d), and (e)			<u> </u>			
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the				+	11.340	· · · · · · · · · · · · · · · · · · ·
(See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the						11.340
	Line No. Explain below how each activit	ty for which	n income is reported	ın column (	e) of Part XVI-A contribu	
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Form 990-PF (2011)

Form 990-PF (2011)	NETNET	FOUNDATION			20-2202134	Page 13
Part XVII Information F		ransfers To an	d Transactions and	Relationships	With Nonchari	table

								1		$\overline{}$
1		~	•	ngage in any of the fo	-				Yes	No
	ın sect	ion 501(c) of the Co	de (other than s	ection 501(c)(3) organ	nizations) or ii	n section 527, re	elating to political			
		zations?								
а	Transfe	ers from the reporting	foundation to a r	noncharitable exempt o	rganization of			-		
	(1) Ca	sh						1a(1)		X
	(2) Oth	ner assets						1a(2)	ļ	X
b	Other transactions									
	(1) Sal	les of assets to a non-	charitable exemp	t organization				1b(1)		X
				e exempt organization				1b(2)		X
	(3) Re	ntal of facilities, equip	ment, or other as	ssets				1b(3)	_	Х
								1b(4)		X
								1b(5)		X
	(6) Pe	rformance of services	or membership	or fundraising solicitation	ns			1b(6)		Х
С	Sharing	g of facilities, equipme	ent, mailing lists,	other assets, or paid ei	mployees .			1c		X
đ	If the	answer to any of th	e above is "Yes	s," complete the follow	ving schedule	e. Column (b) sl	nould always show	/ the	fair n	narket
				es given by the repor						
	value i	in any transaction or	sharing arrange	ement, show in colum	n (d) the val	ue of the goods,	other assets, or s	ervice	s rec	eived.
(a) Lı	ne no	(b) Amount involved	(c) Name of no	nchantable exempt organizati	on (d)	Description of transfer	s, transactions, and shan	ng arrar	ngemen	ts
		N/A			N/2	Α	<u> </u>			
							<u> </u>			
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2a			_	liated with, or related					es X	7 M.
_			•	ner than section 501(c)	)(3)) or in sec	tion 52/7		¥	es <u>∟</u> ∧	.] INO
<u> </u>	It "Yes	," complete the follow		(h) Tuna of arrows		· · · · · · · · · · · · · · · · · · ·	c) Description of relations	hin		
	_	(a) Name of organization	1	(b) Type of organi	Zalion		.) Description of relations			
			· -				<del></del> -			
		<del> </del>		<del>-</del>						
		<del></del>	-	<del> </del>						
	Unde	r penalties of penury I decla	are that I have examin	ed this return, including accom	panving schedules	and statements, and to	the best of my knowled	e and	belief, if	ıs true.
Sig		ct and complete Declaration o	f preparer (other than ta	xpayer) is based on all information	of which preparer	has any knowledge				
Her		とサル	U-e I	1 5/15/12	1	Tax Director	1 7	S discus		return
nei		nature of officer or trustee	W1900	Date	Trtle	<u> </u>	(see instruction	· [5	. 1	below
	0.9			24.0			(300 11311 debo.	13/1	- , 0.3 [	
		Print/Type preparer's	name	Preparer's signature		Date	Check If	PTIN		
Paid	d	LORRAINE A		Lorunaine A Eg	gen	5/11/3		P002	2361	L7
Pre	parer	Firm's name ► KF	PMG LLP	<b>V</b> -	_	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	Firm's EIN ▶ 13-5			
Use	Only			PARK PLAZA, SUIT	TE 1501		<u> </u>			
	•	- · · · · · · · · · · · · · · · · · ·	MAHA, NE			68102-1626	Phone no 402-3	48-1	450	
	•1		<u>, , , , , , , , , , , , , , , , , , , </u>			· .		orm 99		(2011)

# Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury

### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Internal Revenue Service		
Name of the organization		Employer identification number
NELNET FOUNDATION		20-2202134
Organization type (check one	•)	20-2202134
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a priva	rate foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private for	undation
	501(c)(3) taxable private foundation	
, ,	overed by the General Rule or a Special Rule. , (8), or (10) organization can check boxes for both the General Rule ar	nd a Special Rule See
General Rule		
<del></del>	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,00 one contributor. Complete Parts I and II	00 or more (in money or
Special Rules		
under sections 509(	(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % suppo a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during 5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) d II	g the year, a contribution of
during the year, tota	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from contributions of more than \$1,000 for use exclusively for religious, oses, or the prevention of cruelty to children or animals. Complete Parts	charitable, scientific, literary,
during the year, con not total to more tha year for an <i>exclusive</i>	(7), (8), or (10) organization filing Form 990 or 990-EZ that received fro tributions for use exclusively for religious, charitable, etc., purposes, but \$1,000. If this box is checked, enter here the total contributions that vely religious, charitable, etc., purpose. Do not complete any of the parts inization because it received nonexclusively religious, charitable, etc., coin	out these contributions did were received during the s unless the General Rule ontributions of \$5,000 or
990-EZ, or 990-PF), but it mu	is not covered by the General Rule and/or the Special Rules does not fi st answer "No" on Part IV, line 2, of its Form 990, or check the box on I PF, to certify that it does not meet the filing requirements of Schedule B	line H of its Form 990-EZ or on
For Paperwork Reduction Act Notice	e, see the Instructions for Form 990, 990-EZ, or 990-PF S	Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization NELNET FOUNDATION

Employer identification number 20~2202134

Part I	Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1-	NELNET, INC.  121 SOUTH 13TH STREET  LINCOLN, NE 68508	\$3,500,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payrotl Noncash (Complete Part II if there is a noncash contribution.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
- <b></b> -		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		

Name of organization NELNET FOUNDATION

Employer identification number

20-2202134

ncash Property (see instructions). Use duplicate copies	of Part II if additional space is ne	eded.
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	     \$	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	     \$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	     \$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	     \$	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given  (b) Description of noncash property given	Description of noncash property given    S

Name of organization NELNET FOUNDATION

Employer identification number

20-2202134

Part III	Exclusivelyeligious, charitable, etc., i that total more than \$1,000 for the year	ar. Complete colur	nns (a) through (e	) and the following line entry.
	For organizations completing Part III, e contributions of \$1,000 or less for the	year. (Enter this inf	ormation once. Se	tharitable, etc., e instructions.) ►\$
	Use duplicate copies of Part III if addition	onal space is neede	<u>d.</u>	
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
		(e) Transf	or of gift	
		(e) Transi	er or gint	
	Transferee's name, address, and	d ZIP + 4	Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
			<del></del>	
		(e) Transf	er of gift	<u> </u>
		(0) 1141101	<b>v.</b> g	
	Transferee's name, address, and	d ZIP + 4	Relation	nship of transferor to transferee
(a) Na		Γ	<u> </u>	<u> </u>
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
		(e) Transf	er of gift	
	Transferee's name, address, an	d ZIP + 4	Relatio	nship of transferor to transferee
				<del> </del>
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
				<u> </u>
	Transferrate name address on	(e) Transf		askin of Annual courts to Annual court
	Transferee's name, address, an	U LIP + 4	Keiatio	nship of transferor to transferee
		<del></del>		

### FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990-PF, PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES - STATEMENT A

- NATIONAL INSTITUTIONAL GRANT PROGRAM UNDER THIS PROGRAM, THE FOUNDATION WILL SUPPORT A NUMBER OF COMMUNITY-BASED AND STUDENT-SUPPORT CHARITIES THROUGH ANNUAL GIVING. THE FOUNDATION WILL ALSO PROVIDE GRANTS TO ELIGIBLE COLLEGES AND UNIVERSITIES. ADDITIONALLY, THE FOUNDATION WILL PROVIDE GRANTS TO TAX EXEMPT CHARITABLE AND EDUCATIONAL INSTITUTIONS OTHER THAN COLLEGES AND UNIVERSITIES.
- SCHOLARSHIPS THE FOUNDATION WILL OPERATE TWO SCHOLARSHIP PROGRAMS. SEED SCHOLARSHIPS WILL BE AWARDED BASED ON NEED AND MERIT FOR HIGH SCHOOL APPLICANTS AROUND THE COUNTRY. THE EMPLOYER-RELATED SCHOLARSHIPS WILL OPERATE UNDER THE MANDATES OF REV. RUL. 76-47 AND IRS GUIDANCE. SCHOLARSHIP AMERICA, A NATIONAL NONPROFIT ORGANIZATION, WILL MANAGE THE SCHOLARSHIP PROGRAM.
- LOCAL DONATIONS THE FOUNDATION WILL PARTICIPATE IN NELNET INC.'S MATCHING GIFTS PROGRAM. THE FOUNDATION WILL MATCH EMPLOYEE CONTRIBUTIONS OF \$100 TO \$1000 PER YEAR MADE BY EMPLOYEES TO ACCREDITED SECONDARY SCHOOLS AND ACCREDITED TWO-YEAR OR FOUR-YEAR PUBLIC OR PRIVATE COLLEGES, UNIVERSITIES, GRADUATES OR PROFESSIONAL SCHOOLS.
- BIG MAMA-NELNET SCHOLARSHIP FUND ESSIE REED OF FORT LAUDERDALE, FLORIDA, BETTER KNOWN AS "BIG MAMA," HELPS RAISE LESS FORTUNATE CHILDREN FROM HER MODEST HOME BY PROVIDING THE CHILDREN WITH MEALS, HOUSING AND COUNSELING. WHEN HURRICANE WILMA DISRUPTED THE COMMUNITY OF FORT LAUDERDALE, ABC'S EXTREME MAKEOVER SELECTED BIG MAMA'S HOUSE FOR A MAKEOVER. THE NELNET FOUNDATION WAS CONTACTED TO ASSIST WITH THE SURPRISE AND DID SO BY CREATING THE BIG-MAMA SCHOLARSHIP FUND TO PROVIDE MORE OPPORTUNITIES FOR BIG MAMA'S "KIDS" TO ATTEND COLLEGE.

- INTEREST ON TEMPORARY CASH INVESTMENTS

FORM 990PF, PART I

NET INVESTMENT INCOME	23,005.	23,005.	
REVENUE AND EXPENSES PER BOOKS	23,005.	23,005.	
		TOTAL	
DESCRIPTION	INTEREST INCOME		

ATTACHMENT 2

# FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	7,825.	7,825.
REVENUE AND EXPENSES PER BOOKS	7,825.	7,825.
		TOTALS
DESCRIPTION	INVESTMENT FEES	

ATTACHMENT 3

FORM 990PF, PART I - TAXES

REVENUE AND

EXPENSES

DESCRIPTION PER BOOKS

EXCISE TAX 2,000.

2,000. TOTALS

ATTACHMENT 4 PAGE 24

ATTACHMENT 4

- OTHER EXPENSES PART I FORM 990PF,

DESCRIPTION MISCELLANEOUS EXPENSE

REVENUE AND EXPENSES PER BOOKS 195.

TOTALS

195.

CHARITABLE <u>PURPOSES</u> 195.

195.

788110

ATTACHMENT 5

- CORPORATE STOCK PART II FORM 990PF,

ISHARES MSCI EAFE INDEX FUND SPDR INDEX SHARES S&P VANGUARD EMERGING MARKETS ETF ISHARES RUSSELL 1000 GROWTH VANGUARD TOTAL STOCK MARKET DESCRIPTION

ENDING 15,498. 227,736. 46,560. 7,675. BOOK VALUE ENDING

16,470. 227,043. 36,652. 7,048. FMV

305,445.

TOTALS

294,664.

ATTACHMENT 5 PAGE 25 ATTACHMENT

ENDING FMV

FORM 990PF, PART II - CORPORATE BONDS

TOTALS

FEDERAL HOME LOAN BONDS

DESCRIPTION

ENDING BOOK VALUE

ATTACHMENT 6 PAGE 26

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

COLLEGE SAVINGS PLAN INVSTMNT

ENDING BOOK VALUE

ENDING FMV

405,000.

449,527.

TOTALS

405,000.

449,527.

ATTACHMENT 8 PAGE 28

94162J 1508 5/11/2012 11:05:27 AM V 11-4.5

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

ACCRUED INTEREST RECEIVABLE DEPOSITS

ENDING BOOK VALUE

ENDING FMV

10,050.

10,050.

10,050.

TOTALS

10,050.

ATTACHMENT 9

### FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

7,250. 2010 LOSS ON SALE OF BONDS

> 7,250. TOTAL

ATTACHMENT 10

EXPENSE ACCT

CONTRIBUTIONS

AND OTHER ALLOWANCES

TO EMPLOYEE BENEFIT PLANS

COMPENSATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION VICE PRESIDENT 1.00 1.00 1.00 1.00 TREASURER PRESIDENT SECRETARY DIRECTOR 121 SOUTH 13TH STREET, SUITE 201 121 SOUTH 13TH STREET, SUITE 201 3015 S. PARKER ROAD, SUITE 400 121 SOUTH 13TH STREET EDWARD P. MARTINEZ PORTLAND, ME 04101 LINCOLN, NE 68508 LINCOLN, NE 68508 LINCOLN, NE 68508 DENVER, CO 80014 NAME AND ADDRESS ONE CITY CENTER JEFF NOORDHOEK RICHARD PIERCE JAMES P. ABEL SUITE 1170 BEN KISER SUITE 201

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STEVE BUTTERFIELD 6991 EAST CAMELBACK ROAD, STE B290 SCOTTSDALE, AZ 85251	DIRECTOR 1.00	0	0	0
MICHAEL DUNLAP 121 SOUTH 13TH STREET, SUITE 201 LINCOLN, NE 68508	DIRECTOR 1.00	0	0	0
THOMAS E. HENNING 121 SOUTH 13TH STREET, SUITE 201 LINCOLN, NE 68508	DIRECTOR 1.00	0	0	0
BRIAN J. O'CONNOR P.O. BOX 323 PHOENIX, AZ 85001	DIRECTOR 1.00	0	0	0
MICHAEL D. REARDON 121 SOUTH 13TH STREET, SUITE 201 LINCOLN, NE 68508	DIRECTOR 1.00	0	0	0
KATHY FARRELL 121 SOUTH 13 STREET SUITE 201 LINCOLN, NE 68508	DIRECTOR 1.00	0	0	0

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KIMBERLY RATH 121 SOUTH 13TH STREET SUITE 201 LINCOLN, NE 68508	DIRECTOR 1.00	0	0	0
TERRY HEIMES 121 SOUTH 13TH STREET SUITE 201 LINCOLN, NE 68508	DIRECTOR 1.00	0	0	0
	GRAND TOTALS	0	0	0

NELNET FOUNDATION

20-2202134

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE ATTACHED APPLICATIONS

### **NELNET FOUNDATION**

University Scholarship Grant Program

### APPLICATION FOR GRANT

\*\*\*Attach a cover letter to this application, signed by the individual responsible for administering the school's scholarship programs, briefly summarizing the specific purpose, time period and amount of the request.

\*\*\*\*\*Complete all line items in this application. Incomplete applications will not be considered.

### I. General Information

Date of Application:
Full Name of Applicant:
Other names used by the Applicant:
Actual Address (no P.O. Box number):
Applicant's Employer's Identification Number:
Date the Applicant was recognized as exempt under IRC section 501(c)(3) (if
applicable):Public charity classification:
If the applicant is a section 509(a)(3) supporting organization, indicate the name
of the College or University supported:
If the applicant is affiliated with a state government, indicate the name and
relationship:
Contact person information (i.e., someone familiar with this application,
attachments and information furnished).
• Name:
• Title:
Phone number:

### II. Description of the Organization

- 1. Attach a statement providing a brief history of the school
- 2. Provide the current demographics of the student population served.

### III. Details of the Grant Request

Please include:

- Amount requested
- 2. Whether the funds will be used to institute a new scholarship program, or to support an existing program.
- 3. Description of the scholarship program, including the criteria used to determine scholarship recipients
- 4. Whether the funds requested will be used for general scholarship aid or to fulfill a special need of a class of scholarship applicants (such as books in Braille or other type of adaptive supplies)
- 5. Proposed Budget: Attach a budget showing
  - the amounts currently available for the scholarship program
  - amounts that have been pledged from other sources
  - · the specific uses of the funds requested

### IV. Additional Attachments

In addition to the items specified above, the application must also include the following attachments:

- Original IRS letter recognizing the applicant as exempt from tax under IRC section 501(c)(3), and public charity classification (if applicable)
- Most recently filed Form 990 (if applicable)
- Current year operating budget of the specific scholarship program for which funds are requested, including anticipated revenues by source and planned expenditures
- · List of board members, and their work affiliations
- Copy of most recent annual report, if one published

### V. Submission

Submit two copies of the proposal package to the Foundation's office at the following address:

Neinet Foundation	
121 South 13th Street, Suite	201
Lincoln, NE 68508	
Attn:	

# NELNET FOUNDATION EDUCATION EXCELLENCE GRANT PROGRAM

## APPLICATION FOR GRANT

- \*\*\*Attach a cover letter to this application, signed by organization's chief executive, briefly summarizing the specific purpose, time period and amount of the request.
- \*\*\*\*\*Complete all line items in this application. Incomplete applications will not be considered. Please provide as much detail as possible concerning the use of the funds requested.

### I. General Information

1.	Date of Application:
2.	Full Name of Applicant:
3.	Other names used by the Applicant:
4.	Actual Address (no P.O. Box number):
5.	Applicant's Employer's Identification Number:
6.	Date the Applicant was recognized as exempt under IRC section 501(c)(3) (if applicable):  Public charity classification:
7.	If the applicant is affiliated with a state government, indicate the name and relationship:
8.	Name of Chief Executive officer and date appointed:
9.	Contact person information (i.e., someone familiar with this proposal, attachments and information furnished).  Name: Title: Phone number:

### II. Description of the Organization

- 1. Attach a statement providing a brief history of the organization
- 2. Attach a statement providing a brief description of the organization's current activities, and the primary beneficiaries of its operations.

### III. Details of the Grant Request

- 1. Description of the project: Attach a statement that includes a detailed description of the proposed program or project.
  - Indicate whether this is a new program or project, or part of an ongoing activity.
  - Include a work plan and timeline for carrying out the project.
  - Include the need(s) this program addresses, and evidence of such need.
  - Describe the geographic area and target population to be served.
  - Indicate whether you are aware of any other organization(s) conducting the same or similar activity in your service area.
  - Indicate the extent to which your organization will collaborate with other entities in accomplishing this project, and provide the tax status of such entity(s).
  - Include the extent to which unpaid volunteers will be involved in implementing the proposed project.
  - Indicate how the organization will evaluate the extent to which the program's proposed purposes have been achieved.
- 2. Proposed Budget: Attach a budget showing the amounts needed for the project and how such funds will be spent.
  - If funds, in addition to Nelnet Foundation funds, will be needed to accomplish the project, please describe the extent to which you have received such funds, commitments for such funds, or what fundraising plans you have to obtain the necessary funding.
  - Explain how you will proceed if all necessary funding is not received from the sources identified above.
  - If the project requires continued support to operate, describe how you plan to secure such operational support.
  - Include a list of the names and qualifications of the persons who will be in charge of implementing this program.

### IV. Additional Attachments

In addition to the items specified above, the application must also include the following attachments:

- Original IRS letter recognizing the applicant as exempt from tax under IRC section 501(c)(3), and public charity classification (if applicable)
- Most recently filed Form 990
- Current year operating budget, including anticipated revenues by source and planned expenditures
- List of board members, and their work affiliations
- Copy of most recent annual report, if one published

### V. Submission

Submit two copies of the proposal package to the Foundation's office at the following address:

Nelnet Foundation
121 South 13th Street, Suite 201
Lincoln, NE 68508
Attn:

# NELNET FOUNDATION SEED SCHOLARSHIP APPLICATION

	1. Name:			
	Name:      Social Security Number:			
	3. Address:			
	4 Marital Status:			
	5. Number of family members curre	ently living with y	ou:	
	6. Total income of family (Adjusted	d Gross income fro	om prior year's Federal incom	e
	tax return of head of household)	•		
	7. Name and address of educational	l institution in whi	ich you are enrolled, or in	
	which you have been accepted a	nd plan to enroll: _		
	8. Type of degree or certification to	be pursued:		
	9. Amount and source of financial	aid provided from	other sources (other than	
•	loans):	-		
	10. Please include the following atta	chments:		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	a. Official transcripts from	high school, or co	py of dated letter evidencing	
	that the applicant has pas		-	
$\overline{}$	b. Letter of acceptance as a	n enrollee in the ed	ducational institution named in	1
j	#7 above.			
	c. Copy of ACT/SAT score	s (if taken)		
	2. 2.19	,		•
	I certify that the information provided in attachments, are correct and complete.			
			Date:	_
	Student Signature			
	••			·· - · ·
			Date:	
	Parent signature, if student is under age	18		
				•
•	-			•
		•		
_/				
		<del></del>		

# NELNET FOUNDATION SEED SCHOLARSHIP AWARD PROCEDURES

- 1. All applications received by March 31 from high school seniors, and from individuals who had passed the GED test within the past 6 months will be reviewed by the Nelnet Foundation scholarship committee.
- 2. The committee shall determine from among the applicants those meeting the eligibility requirements. From among those eligible, applications will be ranked based on financial need, class rank, high school grades, and ACT/SAT scores, and will be provided to applicants with residence through-out the United States.
- 3. The committee shall not discriminate in the awarding of scholarships against any person on the basis or race, creed, religion, sex, age, national origin or military service.
- 4. No member of the Nelnet Foundation Board or the Advisory Committee, his or her spouse or dependent children, shall be eligible for a scholarship under this program.
- 5. All scholarships awarded are to be used exclusively to defray the costs of tuition, and required books and fees.
- 6. Awards will be sent directly to the educational institution in which the awarded is enrolled. The educational institution will be required to sign an agreement to notify Nelnet Foundation if the awardee withdraws, is terminated, or there is otherwise any significant interruption in attendance. If any tuition reimbursement due is attributable to the Nelnet Scholarship, such funds must be send directly back to Nelnet Foundation.

	(School Enrollment Office) (Address)		
	Date:		
	Dear:		
	year has been awarded a scholarship from the Nelnet Foundation in the amount  of \$  This award will be sent directly to your school to be applied exclusively		
	towards the costs of the student's tuition, and required books and fees.		
	Please fill out the following statement and return this letter to the Nelnet Foundation. A check made out to will be processed and sent to the school as soon as this letter is received.		
	**************************************		
	Please send the scholarship check to the attention of the following person/department and address, to be applied towards tuition costs of \$ for the semester:  (insert		
	person/department and address here).		
	immediately notify the Nelnet Foundation if (insert name of student here) withdraws, is terminated or there is otherwise any significant interruption in his or her attendance. If any tuition reimbursement is due, such funds shall be sent directly back to Nelnet Foundation to the extent such scholarship funds awarded to the student have not been expended.		
- ·	By: Title:		
	Name of School:		
	*******************		
	If you have any questions, please call at		
	Sincerely,		
	Advisory Committee Chairperson, Nelnet Foundation		
$\supset$			

<b>*</b>	•	•		
	TRX Date	Debit Amount	Originating Master Name	
	05/11/2011		SUN DEVIL CLUB	2141 E BROADWAY RD SUITE 115, TEMPE AZ 85282
	06/14/2011		JUNIOR ACHIEVEMENT	ATTN: ASHLEY SCHROEDER 285 SOUTH 68TH PLACE, LINCOLN NE 68510
	08/31/2011	\$151,799.28	UNITED WAY OF LINCOLN & LANCASTER COUNTY	238 S 13TH ST , LINCOLN NE 58508
	09/20/2011		RICHARD & SCOTTIE PIERCE FAMILY FOUNDATION	7373 N. SCOTTSDALE ROAD SUITE E 200, SCOTTSDALE AZ 85253
•	09/20/2011		SPECIAL OPERATIONS WARRIOR FOUNDATION	PO BOX 13482 , TAMPA FL 33681
	09/27/2011		NAVEL SPECIAL WARFARE FOUNDATION	1619 D STREET, BLOG 5326 ATTN: ROBIN KING, VIRGINIA BEACH VA 23459
	09/27/2011		LATIN AMERICAN EDUCATIONAL FOUNDATION	562 SANTA FE DRIVE, DENVER CO 80204
	09/30/2011	•	EMERALD LIMOUSINE INC	173D S. 25TH , LINCOLN NE 68502
	09/30/2011		UNION BANK AND TRUST	3643 S. 48TH , LINCOLN NE 68508
	05/31/2011		LINCOLN CHILDREN'S MUSEUM - CHAR LEARN TO DREAM	14ZO P STREET, LINCOLN NE 68508
	05/31/2011		IMAGINE AMERICA FOUNDATION	5901 O ST, LINCOLN NE 68510 1101 CONNECTICUT AVE NW STE 901, WASHINGTON DC 20036
	06/22/2011		SCHOLARSHIP AMERICA	C/O FIRST NATIONAL BANK PO BOX 240, ST. PETER MN 55082
	09/15/2011	•	SCHOLARSHIP MANAGEMENT SERVICES	ONE SCHOLARSHIP WAY PO BOX 297, SAINT PETER MIN 56082
	09/27/2011	\$50,000 00		560 JEFFERSON BLVD SUITE 200, WARWICK RI 02886-1371
	11/07/2011	\$45,000.00	RISLA	560 JEFFERSON BLVD SUITE 200, WARWICK RI 02886-1371
	09/27/2011	\$10,000.00	NEBRASKA INDEPENDENT COLLEGE FUND	4940 S 114TH STE S, OMAHA NE 68137
	04/12/2011		AMERICAN RED CROSS	ATTN: XIM DAVIS PO BOX 37295, WASHINGTON DC 20013
	04/12/2011		BIG SHOULDERS FUND	ATTN: JOSHUA HALE 309 W WASHINGTON STE 550, CHICAGO  L 60606
	04/12/2011		CASADY SCHOOL	ATTN: KAY LOVE-DAY PO BOX 20390, OKLAHOMA CITY OK 73156
	04/12/2011		THE PITTSBURGH FOUNDATION	THE PITTSBURGH FOUNDATION C/O CFWC - CALEB CROUSEY, GREENSBURG PA 15501
	04/12/2011		CHILDREN'S HOME SOCIETY OF FL	ATTN: E. L. SPANN 67 GINGHAM ST, TRABUCO CANYON CA 92679
	04/12/2011		CHRIS KLUG FOUNDATION	ATTN: DAVID CLARK PO BOX 5616, 14CKSONVILLE FL 32247-5616 ATTN: MELISSA KLUG 182 RIVERDOWN DR, ASPEN CO 81611
	04/12/2011		CITY YEAR NEW YORK	ATTN: KIM GILLMAN 2D W 22ND ST, 3RD FLOOR, NEW YORK NY 10010
	04/12/2011		CONCORDIA UNIVERSITY-MG	ATTN: ROSER BRIMMERMAN 800 N COLUMBIA, SEWARD NE 58434
	04/12/2011		DUKE UNIVERSITY	ATTN: FRAN ALTMAN PO BOX 90581, DURHAM NC 27708-0581
	04/12/2011	•	FAFS FOUNDATION	ATTN. JANET FARRAND 4301 ROUTE 1 SOUTH, PO BOX 256, MONMOUTH JUNCTION NJ 08852
	04/12/2011		FALMOUTH HIGH SCHOOL	ATTN' DANIEL O'SHEA 74 WOODVILLE ROAD, FALMOUTH ME 04105
	04/12/2011	\$\$00.00	FOLGER MCKINSEY ELEMENTARY SCHOOL PTO	ATTN- MICHELLE PATSCHORKE 4804 MOUNTAIN RD, PASADENA MD 21122
	04/12/2011		FOOD BANK OF LINCOLN	ATTN. SCOTT YOUNG 4840 DORIS BAIR CIR STE A, LINCOLN NE 68504
	04/12/2011		FOUNDATION FOR LINCOLN CITY LIBRARIES	ATTN GAIL MCNAIR PO BOX 22785, LINCOLN NE 68542
	04/12/2011		HAMILTON AREA YMCA	ATTN. JAMES FELL 1335 WHITEHORS-MERCERVILLE RD, HAMILTON NJ 08619
	04/12/2011		HOLY CROSS HIGH SCHOOL	ATTN: ANNETTE SOBECK 26-20 FRANCIS LEWIS BLVD, FLUSHING NY 11358
	04/12/2011		HOPI MISSION SCHOOL	ATTN: MELVIN FELTS P.O. BOX 39, KYKOTSMOVI AZ 86039
	04/12/2011		HUSKER ATHLETICS FUND	ATTN. UNDSEY FREEMAN ONE MEMORIAL STADIUM, LINCOLN NE 68588-0155
	04/12/2011		LAPEL HIGH SCHOOL MAKE-A-WISH FOUNDATION OF NE NEW YORK	ATTN. CYNTHIA STEPHENSON 1850 S 900 W, LAPEL IN 46051
	04/12/2011		MORNINGSIDE COLLEGE	ATTN: SANDRA GRADY 1 MUSTANG DR, COHOES NY 12047 ATTN THOMAS RICE 1501 MORNINGSIDE AVE, SKOUX CITY IA 50106
	04/12/2011		MORRIS PUBLIC SCHOOLS	ATTN: JAMES LYONS 307 5 6TH, MORRIS OK 74445
	04/12/2011		MOUNT ROYAL ACADEMY	ATTN: DAVID THIBAULT 26 SEVEN HEARTHS LANE, SUNAPEE NH 03782
	04/12/2011		MYSTIC SEAPORT MUSEUM	ATTN: BARBARA HOLLIS PO BOX 6000, MYSTIC CT 06355-0990
	04/12/2011		NEW GROUND, INC.	ATTN. DIANE LONGO 211 FULTON AVE, HEMPSTEAD NY 11550
	04/12/2011	\$230.00	NORFOLK PUBLIC LIBRARY FOUNDATION	ATTN LYNN HANS 308 W PROSPECT AVE, NORFOLK NE 68701
	04/12/2011	\$300.00	NORRIS SCHOOL DIST. EDUCATIONAL FUND	25211 S 68TH ST, FIRTH NE 68358
	04/12/2011		PIUS X HIGH SCHOOL	ATTN: MICHELLE BIRKEL 8000 A ST, LINCOLN NE 68510
	04/12/2011		SAVE THE CHILDREN	ATTN: ANDREA HUGHES 54 WILTON RD, WESTPORT CT 05880
	04/12/2011		SEVERNA PARK MIDDLE SCHOOL PTO	ATTN: LESLIE BROWN 450 JUMPERS HOLE ROAD, SEVERNA PARK MD 21146
	04/12/2011		THE SIERRA CLUB FOUNDATION	ATTN: PAMELA ABRAHAM 85 2ND ST, STE 750, SAN FRANCISCO CA 94105
	04/12/2011 04/12/2011		SOUTHERN METHODIST UNIVERSITY	ATTN: MARIA CHEESAR PO BOX 750402, DALLAS TX 75275-0402
	04/12/2011		SPECIAL OLYMPICS NEBRASKA ST LOUIS UNIVERSITY	ATTN: CAROLYN CHAMBERUN 11011 Q ST, #104C, OMAHA NE 68137 ATTN: MICHAEL FINDLAY 221 N GRAND BLVD DB 319, ST LOUIS MO 63103-2097
	04/12/2011	•	ST. IOHN'S UNIVERSITY	ATTN: RHONDA ROSSMAN PO BOX 7222, COLLEGEVILLE MN 56321
	04/12/2011		ST JUDE CHILDREN'S RESEARCH HOSPITAL	SD1 ST JUDE PLACE, MEMPHIS TN 3810S
	04/12/2011		ST MARY MEDICAL CENTER FOUNDATION	ATTN NANCY MIGNOGNA 1717 LANGHORNE-NEWTOWN RD, LANGHORNE PA 19047
	04/12/2011	\$450.00	UNIVERSITY OF ARKANSAS	ATTN. LEANNA FOSHE 300 UNIVERSITY HOUSE, FAYETTEVILLE AR 72701
	04/12/2011	\$24,000.00	UNIVERSITY OF NEBRASKA FOUNDATION	ATTN- JASON KENNEDY PO BOX 82555, LINCOLN NE 68501
	04/12/2011	\$600.00	WABASH COLLEGE	ATTN: JOSEPH EMMICK 301W WABASH AVE, CRAWFORDSVILLE IN 47933
	04/12/2011		WORLD VISION	ATTW NATASHA HJELM PO BOX 9716, FEDERAL WAY WA 98063
	04/12/2011		YALE UNIVERSITY	ATTN: KAREN KUSTRA PO BOX 2038, NEW HAVEN CT 06521
	04/12/2011		YORK COLLEGE	1125 E 8TH S, YORK NE 68467
-	04/30/2011 05/19/2011		AMERICAN RED CROSS, CORNHUSKER REGIONAL CHAPTER NORRIS SCHOOL DIST. EDUCATIONAL FUND	ATTN: SUSAN EPPS PO BOX 83267, LINCOLN NE 68512
	07/13/2011		AMADEUS CHORALE	25211 S 68TH ST, FIRTH NE 68358 ATTN: SHANNON SAURO 620 PARK AVE #172, ROCHESTER NY 14607
	07/13/2011		AMERICAN CANCER SOCIETY	1100 PENNSYLVANIA AVE , KANSAS CITY MO 64105
	07/13/2011_		AMERICAN HEART ASSOCIATION	ATTN: KRISTY MCGLASHAN 5851 ST AUGUSTINE RD, IACKSONVILLE FL 32207
	07/13/2011		AMERICAN HEART ASSOCIATION	ATTN: KRISTY MCGLASHAN 5851 ST AUGUSTINE RD, JACKSONVILLE FL 92207
	07/13/2011		AMERICAN LIVER FOUNDATION	ATTN: MARA BROSY 1660 S ALBION ST STE 907, DENVER CO 80222
	07/13/2011	•	AMERICAN RED CROSS	ATTN: KIM DAVIS PO BOX 37295, WASHINGTON DC 20013
	07/13/2011		AMERICAN RED CROSS, CORNHUSKER REGIONAL CHAPTER	ATTN: SUSAN EPPS PO BOX B3267, LINCOLN NE 68512
	07/13/2011		AMERICAN UNIVERSITY - WAMU 88.8	ATTN: MELANIE MCCARTY 4400 MASSACHUSETTS AVE NW., WASHINGTON DC 20016-8082
	07/13/2011		ARCHBISHOP BERGAN CATHOLIC SCHOOL	ATT: LEANN HEMBERGER 422 E 4TH ST, FREMONT NE 68025
	07/13/2011		AURORA MENTAL HEALTH CENTER	ATTN- RANDY STITH 11059 E BETHANY DR STE 200, AURORA CO 80014
	07/13/2011 07/13/2011		THE ARC OF IACKSONVILLE BEST BUDDIES INTERNATIONAL	ATTN: SCOTT HOLT 1050 N DAVIS ST, JACKSONVILLE FL 32209
	07/13/2011		CHROREN'S MUSEUM OF DENVER	ATTN: MARY WHITE 4063 SALISBURY RD STE 105, IACKSONVILLE FL 32216 ATTN: CYNDI KERINS 2121 CHILDREN'S MUSEUM DR, DENVER CO 80211
	07/13/2011		COMMUNITY COLLEGE OF AURORA FOUNDATION	ATTN. DIANA WHYE 18000 E CENTRETECH PKWY, AURORA CO 80011-9036
	07/13/2011		COLORADO YOUTH AT RISK	ATTN: JULES KELTY PO BOX 13410, DENVER CO 13410
	07/13/2011		CREATING CAPTAINS INC	ATTN: ALLIE HARMAN PO BOX 5765, HNCOLN NE 68505
-	07/13/2011		CYSTIC FIBROSIS FOUNDATION	ATTN: XEITH HINNANT 6931 ARLINGTON RD, BETHESDA MD 20814
	07/13/2011	\$275.00	FDOO BANK OF LINCOLN	ATTN. SCOTT YOUNG 4840 DORIS BAIR CIR STE A, LINCOLN NE 68504
	07/13/2011	\$1,000.00	FOX CREEK FLEMENTARY PTD - DOUGLAS COUNTY EDUCATIONAL FOUNDATION	ATTN: JEANNE RYAN 620 WILCOX ST, CASTLE ROCK CO 80104
	07/13/2011		FRIENDS OF LIED	ATTN: DONNA SEEFELD PO BOX 880151, LINCOLN NE 68588-0151
	07/13/2011		FRIENDS OF THE MARY RIEPMA ROSS MAC	ATTN: COLLEEN NYGREN 323 N 137H ST, LINCOLN NE 68508
	07/13/2011		GOSHEN COLLEGE	ATTN: ROGER NAFZIGER 1700 S MAIN ST, GOSHEN IN 46526
	07/13/2011		HO-BO CARÉ BOXÉR RESCUE	ATTN: MARITA ROSSMUELLER 1112 E BAYAUD AVE, DENVER CO 80209
	07/13/2011 07/13/2011		HOLY GHOST PREPARATORY SCHOOL JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	ATTN: SHANNON CORCORAN 2429 BRISTOL PIKE, BENSALEM PA 19020
	07/13/2011		KELLERMANN FOUNDATION	1445 MARKET ST STE 200, DENVER CO 80202 ATTN: SALLY STILLINGS PO BOX 832809, RICHARDSON TX 75083
	07/13/2011		LEGACY HIGH SCHOOL BAND BOOSTERS	ATTN: RICHARD MOORE PO BOX 8525, BROOMFIELD CO 80038
	07/13/2011		LINCOLN ROTARY CLUB #14 FOUNDATION	ATTN: MARY BUCKLEY PD BOX 83843, LINCOLN NE 68501-3843
	07/13/2011	1	MARY LOUIS ACADEMY	ATTN: SEAN BELON 176-21 WEXFORD TERRACE, JAMAICA ESTATES NY 11432
	07/13/2011	\$300,00	MOUNT MARTY COLLEGE	ATTN: MARY SAWATZKE 1105 W 8TH ST, YANKTON SD 57078
	07/13/2011		MUSCULAR DYSTROPHLY ASSOCIATION	ATTN: MARI HERNANDEZ 720 S COLORADO BLVO #380-S, DENVER CO 80245
	07/13/2011		PIUS X HIGH SCHOOL	ATTN: MICHELLE BIRKEL 6000 A ST, LINCOLN NE 68510
	07/13/2011		SOUTHEAST COMMUNITY OUTREACH	ATTN' DENICE KIRKS 9650 JORDAN RD, PARKER CO 80234
	07/13/2011	\$100,00	SPECIAL OLYMPICS FLORIDA	ATTN: SILVIA VEGA 1915 DON WICKHAM DR, CLERMONT FL 34711

ATTACHMENT 12

2				
	07/13/2011	\$441.00	ST. BALDRICK'S FOUNDATION	ATTN: EMILY KILPATRICK 1383 S MAYFLOWER AVE STE 400, MONROVIA CA 91016
	07/13/2011		SUNRISE COMMUNICATIONS INC.	ATTN: MELANNIE BRODRICK 941 O STREET, LINCOLN NE 68508
	07/13/2011		TINY HANDS INTERNATIONAL	·
	07/13/2011			ATTN: KC ORDUNA PO BOX 67195, LINCOLN NE 68506
			UNIVERSITY OF NEBRASKA FOUNDATION	ATTN: JASON KENNEDY PO BOX 82555, LINCOLN NE 68501
	07/13/2011		UNIVERSITY OF OX FOUNDATION	ATTN: RITA SHERWIN 100 TIMBERDELL RD, NORMAN OX 73019
	07/13/2011	•	JUNIOR ACHIEVEMENT OF LINCOLN - MATCHING GIFT	ATTN: ASHLEY SCHROEDER 285 S 68TH ST PLACE STE 580, LINCOLN NE 68510
	07/19/2011		FOOD BANK OF LINCOLN	ATTN. SCOTT YOUNG 4840 DORIS BAIR CIR STE A, LINCOLN NE 68504
	09/20/2011	•	CITY IMPACT	ATTN:BRAD BRYAN 400 N 27TH ST, LINCOLN NE 68503
	10/11/2011	\$200.00	ALZHEIMER'S ASSOCIATION- GREAT PLAINS CHAPTER	ATTN: CARROLL LAVALLEUR 1500 \$ 70TH ST, LINCOLN NE 68505
	10/11/2011	\$710,00	AMERICAN CANCER SOCIETY	1100 PENNSYLVANIA AVE , KANSAS CITY MO 64105
	10/11/2011	\$100.00	AMERICAN DIABETES ASSOCIATION	8384 BAYMEADOWS ROAD SUITE 10, JACKSONVILLE FL 32256
	10/11/2011	\$4,000,00	CONCORDIA HIGH SCHOOL	3407 RED RIVER ST , AUSTIN TX 78705
	10/11/2011	\$15,000,00	DOANE COLLEGE - MATCHING GIFT	ATTN: JANET MODDINGS 1014 BOSWELL AVE, CRETE NE 58333
	10/11/2011		FOOD BANK OF LINCOLN	ATTN: SCOTT YOUNG 4840 DORIS BAIR CIR STE A, LINCOLN NE 58504
	10/11/2011		FOOD BANK OF THE ROCKIES	ATTN: ANTHONY SALAZAR 10700 E 45TH AVE, DENVER CD 80239
	10/11/2011		THE LANCE ARMSTRONG FOUNDATION	ATTN: KAREN GREENFIELD PO BOX 6003, ALBERT LEA MN 56007
	10/11/2011		LINCOLN CHILDREN'S 200	ATTN: KAYLA MCELROY 1222 S. 27TH, LINCOLN NE 68502
	10/11/2011		LINCOLN SYMPHONY ORCHESTRA	ATTN: KATHERINE WHITE 233 5 13TH ST, STE 1702, LINCOLN NE 68508
	10/11/2011		MITCHELL ELEMENTARY	ATTN: PAMELA WALTZ 201 RUBEY DR, GOLDEN CO 80403
	10/11/2011		NET FOUNDATION FOR TELEVISION	ATTN: MICHELE PEON CASANOVA 1800 N 33RD ST, LINCOLN NE 68503
	10/11/2011		PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS	501 FRONT STREET, NORFOLK VA 23510
	10/11/2011		PIUS X HIGH SCHOOL	ATTN: MICHELLE BIRKEL 6000 A ST, LINCOLN NE 68510
	10/11/2011		ROSIE'S PLACE	ATTN: USA CALDERON 889 HARRISON AVE, BOSTON MA 02118
	10/11/2011		AMERICAN CANCER SOCIETY GREAT WEST DIV	ATTN: ALYSS JENSBY 4550 E BELL RD, PHOENIX AZ 85032
	10/11/2011		SPECIAL OPERATIONS WARRIOR FOUNDATION ST JOSEPH CATHOLIC SCHOOL	PO BOX 13482 , TAMPA FL 33681
	10/11/2011			ATTN: SISTER MARY 205EPH 1940 S 77TH ST, LINCOLN NE 68506
	10/11/2011		ST JUDE CHILDREN'S RESEARCH HOSPITAL	501 ST JUDE PLACE, MEMPHIS TN 38105
	10/11/2011	-	ST MICHAEL CATHOLIC SCHOOL	ATTN: SANDRA HAYCRAFT 16280 DULUTH AVE SE, FRIOR LAXE MN 55372
	10/11/2011		ST. PETER'S SCHOOL - PEDAL FOR PETER	ATTN: KAREN PLACHY 4500 DUXHALL DR, LINCOLN NE 68516
	10/11/2011		SUSAN G KOMEN 3-DAY FOR THE CURE	ATTN: JOAN DEFILLIPPO 205 N MICHIGAN AVE STE 2630, CHICAGO IL 60601
	10/11/2011		TREASURE VALLEY FAMILY YMCA	ATTN: THOMAS O'NEIL 1050 W STATE ST, BOISE ID 83702
	10/11/2011		UNIVERSITY OF NEBRASKA FOUNDATION	ATTN: JASON KENNEDY PO BOX 82555, LINCOLN NE 68501
	10/11/2011		UNIVERSITY OF CK FOUNDATION	ATTN: RITA SHERWIN 100 TIMBERDELL RD, NORMAN OK 73019
	10/11/2011		WILDCAT MOUNTAIN ELEMENTARY	ATTN: REBECCA GASPER 6585 LIONSHEAD PKWY, LITTLETON CO 80124
	10/25/2011		LEE NATIONAL DENIM DAY	P O BOX 60468 , LOS ANGELES CA 90060
	10/27/2011	\$0,00	FACTS Funds 10/27/11 - AMERICAN RED CROSS	ATTN. KIM DAVIS PO BOX 37295, WASHINGTON DC 20013
	12/27/2011	\$3,401.08	SALVATION ARMY	2625 POTTER ST., LINCOLN NE 68503
	12/30/2011	\$100.00	ALZHEIMER'S ASSOCIATION	3281 VETERANS MEMORIAL HWY 5TE E-13, RONKONKOMA NY 11779
	12/30/2011	\$520.00	ALZHEIMER'S ASSOCIATION - LI CHAPTER	ATTN: MARY RAGONA 45 PARK AVE, BAY SHORE NY 11706
	12/30/2011	\$640.00	AMERICAN CANCER SOCIETY	1100 PENNSYLVANIA AVE , KANSAS CITY MO 64105
	12/30/2011	\$100,00	AMERICAN DIABETES ASSOCIATION	8384 BAYMEADOWS ROAD SUITE 10, JACKSONVILLE FL 32256
	12/30/2011	\$250.00	AMERICAN LIVER FOUNDATION	ATTN: MARA BROSY 1660 S ALBION ST STE 907, DENVER CO 80222
	12/30/2011	\$100.00	AMERICAN RED CROSS	ATTN. KIM DAVIS PO BOX 37295, WASHINGTON DC 20013
	12/30/2011	\$400.00	BOHUA CHINESE SCHOOL	ATTN LI YAN 1750 38TH ST, BOULDER CO 80301
	12/30/2011	\$490.00	CAPITAL HUMANE SOCIETY	ATTN. ROBERT DOWNEY 2320 PARK BLVD, LINCOLN NE 68502
	12/30/2011	\$100.00	CITY IMPACT	ATTN BRAD BRYAN 400 N 27TH ST, LINCOLN NE 68503
	12/30/2011	\$100.00	COLORADO GREYHDUND ADOPTION	PO BOX 2404 , LITTLETON CO 80161
	12/30/2011		COLORADO STATE UNIVERSITY	ATTN NANCY ANDREWS 510 UNIVERSITY SERVICES CTR, FORT COLLINS CD 80523
	12/30/2011	\$350.00	FOOD BANK OF LINCOLN	ATTN: SCOTT YOUNG 4840 DORIS BAIR CIR STE A, LINCOLN NE 68504
	12/30/2011		FOUNDATION OF THE STATE UNIVERSITY OF MY AT BINGHAMTON INC	ATTN: CALLEY REBELLO PO BOX 6005, BINGHAMTON NY 13902-6005
	12/30/2011		FRIENDS OF LIED	ATTN: DONNA SEEFELD PO BOX 880151, LINCOLN NE 68588-0151
	12/30/2011	•	FRIENDS OF TRINITY INFANT AND CHILD CARE CENTER	ATTN: TRACY EDGERTON 1345 S 16TH ST, LINCOLN NE 68502
	12/30/2011		HOLY CROSS HIGH SCHOOL	ATTN: ANNETTE SOBECK 26-2D FRANCIS LEWIS BLVD, FLUSHING NY 1135B
	12/30/2011		JESUIT COLLEGE PREP	ATTN: RHONDA WHITE 12345 INWOOD RD, DALLAS TX 75244
	12/30/2011		JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	1445 MARKET ST STE 200, DENVER CO 80202
	12/30/2011		KELLERMANN FOUNDATION	ATTN: SALLY STILLINGS PO BOX 832809, RICHARDSON TX 75083
	12/30/2011		LINCOLN CHILDREN'S MUSEUM	ATTN ARIEL HADWIGER 1420 P STREET, LINCOLN NE 68508
	12/30/2011		THE LOGAN SCHOOL	ATTN: CHRISTINA CARLSON 1005 YOSEMITE ST, DENVER CO 80230
	12/30/2011		LUTHERAN FAMILY SERVICES OF NE INC	ATTN. RUTH HENNEMAN 124 S 24TH STE 230, OMAHA NE 68102
	12/30/2011		MARY LOUIS ACADEMY	ATTN SEAN BELON 176-21 WEXFORD TERRACE, JAMAICA ESTATES NY 11432
	12/30/2011		MILE HIGH DOWN SYNDROME ASSOCIATION	ATTN: MAC MACSOVITS 3515 S TAMARAC DR STE 320, DENVER CO 80237
	12/30/2011		THE MISHA MAY FOUNDATION	ATTN LORRAINE MAY PO BOX 151166, LAKEWOOD CO 80215
	12/30/2011		MOVEMBER	ATTN- ALEX ECENIA PO BOX 2725, VENICE CA 90294
	12/30/2011		NATIONAL BRAIN TUMOR SOCIETY	ATTN: ANNE CLEARY 124 WATERTOWN ST STE 2D, WATERTOWN MA 02472
	12/30/2011		NEW GROUND, INC.	ATTN: DIANE LONGO 211 FULTON AVE, HEMPSTEAD NY 11550
	12/30/2011		PEOPLES CITY MISSION	ATTN: WILL HAYS 110 QST, LINCOLN NE 68508
	12/30/2011		PIUS X HIGH SCHOOL	ATTN, MICHELLE BIRKEL 6000 A ST, LINCOLN NE 68510
	12/30/2011		PRAIRIE HILL LEARNING CENTER	ATTN: JEANNE HEVENER 17705 S 125T, ROCA NE 68430
	12/30/2011		THE SALVATION ARMY	ATTN: ROBERT GODING 25 SHAWMUT RD, CANTON MA 02021
		•	SAVE THE CHILDREN	
	12/30/2011	-	STELLA'S VOICE	ATTN: ANDREA HUGHES 54 WILTON RD, WESTPORT CT 06880
	12/30/2011 12/30/2011			ATTN. BRIAN PATERSON PO BOX 241241, MONTGOMERY AL 36117
			ST. MICHAEL CHURCH	ATTN: FATHER KENNETH BOROWIAK 9101 S 78TH ST, LINCOLN NE 68516
	12/30/2011		UNIVERSITY OF ARKANSAS	ATTN: LEANNA FOSHE 300 UNIVERSITY HOUSE, FAYETTEVILLE AR 72703
	12/30/2011	• -	UNIVERSITY OF NEBRASKA FOUNDATION	ATTN- JASON KENNEDY PO BOX 82555, LINCOLN NE 68501
	12/30/2011		UNIVERSITY OF WYOMING FOUNDATION	ATTN MARY GARMAN 1200 E IVINSON AVE, LARAMIE WY 82070
	12/30/2011		UNIVERSITY SCHOOL OF NASHVILLE	ATTN- SAMMUEL JACKSON 2000 EDGEHILL AVE, NASHVILLE TN 37122
	12/30/2011	-	URBAN FARM	ATTN: DONNA GARNETT 10200 SMITH RD, DENVER CD 80239
	22/30/2011	•	THE V FOUNDATION	ATTN: NICK VALVANO 105 TOWERVIEW CT, CARY NC 27513
	12/30/2011	-	XAVIER HIGH SCHOOL	ATTN: JOSEPH GORSKI 30 WEST 16 STREET, NEW YORK NY 10011
	12/30/2011	\$125.00		ATTH ARLETTE FOY 216 N 11TH STREET, LINCOLN NE 68508
	12/30/2011		COMMUNITY COLLEGE OF AURORA FOUNDATION	ATTN: DIANA WHYE 16000 E CENTRETECH PKWY, AURORA CO 80011-9036
	12/30/2011		CONCEPTION SEMINARY COLLEGE	ATTN: JACOB KUBAJAK PO BOX 501, CONCEPTION MO 64433
	12/30/2011		FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	ATTN: JOYCE SCHLOATMAN 5901 O ST, LINCOLN NE 68510
	12/30/2011		NE SCHOOL DIST 145, FOUNDATION FOR EDUCATION	ATTN: PATRICIA BEESON PO BOX 425, WAVERLY NE 68462
	12/30/2011		WELLESLEY COLLEGE	ATTN: DEBORAH MULNO 106 CENTRAL ST, WELLESLEY MA 02481
		\$1,181,434.67		

\*SEE THE FOLLOWING ATTACHMENT FOR ADDITIONAL INFORMATION\*

### 990-PF, PART XV

ALL THE GRANTS, SCHOLARSHIPS AND DONATIONS WERE PAID DURING 2011. NO INDIVIDUAL SCHOLARSHIPS WERE MADE TO STUDENTS WITH A FAMILY OR BUSINESS RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR OR NELNET FOUNDATION BOARD MEMBERS. ALL THESE SCHOLARSHIP WERE MADE PURSUANT TO NELNET FOUNDATION'S SCHOLARSHIP APPLICATION PROCEDURES TO PROVIDE FUNDS FOR COLLEGE TUITION AND OTHER NECESSARY EXPENSES. AS INDICATED IN THE FORM 990-PF, SCHOLARSHIP AWARDS ARE BASED ON NEED AND MERIT. ALL OTHER ENTITIES ON THE LIST RECEIVING GRANTS (SCHOOLS, NONPROFIT ORGANIZATIONS) ARE EXEMPT FROM TAX UNDER SECTION 501(C)(3) FROM THE INTERNAL REVENUE CODE. THE PURPOSES OF THESE GRANTS ARE TO PROMOTE EDUCATION OR OTHER SECTION 501(C)(3) CHARITABLE MISSION OF THE RECIPIENT.