



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490





Form 990 (2011)

Page 9

Part VIII Statement of Revenue			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f: \$					
	h	Total. Add lines 1a-1f		116,645.00			
Program Service Revenue	Business Code						
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		3,400.28		3,400.28	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	(i) Real				
		b	Less: rental expenses	(ii) Personal			
		c	Rental income or (loss)				
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
		b	Less: cost or other basis and sales expenses	(ii) Other			
		c	Gain or (loss)				
		d	Net gain or (loss)				
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18					
		b	Less: direct expenses				
		c	Net income or (loss) from fundraising events				
	9a	Gross income from gaming activities. See Part IV, line 19					
b		Less: direct expenses					
c		Net income or (loss) from gaming activities					
10a	Gross sales of inventory, less returns and allowances						
	b	Less: cost of goods sold					
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code					
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions		20,045.28		20,045.28		

Form 990 (2011)

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) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
a				
b				
c				
d				
e				
f				
g				
12				
13	2202.19			2202.19
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
a				
b				
c				
d				
e				
25				
26				

Form 990 (2011)

Part X Balance Sheet

		(A) Beginning of year	(B) End of year
Assets	1 Cash—non-interest-bearing	213,783.24	221,809.50
	2 Savings and temporary cash investments		
	3 Pledges and grants receivable, net		
	4 Accounts receivable, net		
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		
	7 Notes and loans receivable, net		
	8 Inventories for sale or use		
	9 Prepaid expenses and deferred charges		
	10a Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a	
	b Less: accumulated depreciation	10b	10c
	11 Investments—publicly traded securities		11
	12 Investments—other securities. See Part IV, line 11		12
	13 Investments—program-related. See Part IV, line 11		13
	14 Intangible assets		14
	15 Other assets. See Part IV, line 11		15
16 Total assets. Add lines 1 through 15 (must equal line 34)	213,783.24	221,809.50	
Liabilities	17 Accounts payable and accrued expenses		17
	18 Grants payable	16,125.00	9,850.00
	19 Deferred revenue		19
	20 Tax-exempt bond liabilities		20
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22
	23 Secured mortgages and notes payable to unrelated third parties		23
	24 Unsecured notes and loans payable to unrelated third parties		24
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25
	26 Total liabilities. Add lines 17 through 25	16,125.00	9,850.00
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
	27 Unrestricted net assets		27
	28 Temporarily restricted net assets		28
	29 Permanently restricted net assets		29
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.		
	30 Capital stock or trust principal, or current funds		30
	31 Paid-in or capital surplus, or land, building, or equipment fund		31
	32 Retained earnings, endowment, accumulated income, or other funds		32
33 Total net assets or fund balances		33	
34 Total liabilities and net assets/fund balances		221,809.50	

Financial Report 1/1/2011 to 12/31/2011

Checking Account

Opening Balance	\$12,441.02
Interest	\$63 24

Contributions

	\$2,000.00	
	\$1,350.00	
	\$13,160.00	
	\$135 00	
	<hr/>	\$16,645.00

CD Information

Beginning Balance	\$201,342 22
Interest Deposit	\$3,370.51

Total CD Value	<hr/>	\$204,712.73
-----------------------	-------	--------------

Expenses

annual mailing returns	(\$125 70)	
Box rent-1 year	(\$42.00)	
display table at Fair	(\$30.00)	
Fee-biennial non-profit corp.	(\$20.00)	
plates and engraving	(\$24.88)	
Postage	(\$44.00)	
Postage-annual mailing	(\$277.48)	
print 1000 tri-folds	(\$280 00)	
print annual letters	(\$250.00)	
Roberta Christensen memorial flowers	(\$57.78)	
Supplies-annual mailing paper, env,cards	(\$870.00)	
website service	(\$180.35)	
Total Expenses	<hr/>	(\$2,202.19)

Grants

4-H Council -Horacek/ADM- livestock	(\$1,350.00)	
Kelsey Cherry/UNL-Reltz scholarship	(\$500.00)	
Nance Co Ag Society-Fairground live	(\$2,000 00)	
Nance Co Development Agency-Jen	(\$2,000.00)	
Nance County Veterans Resource C	(\$4,000.00)	
Total Grants	<hr/>	(\$9,850 00)

Ending Balance

\$221,809.80

2011 FINANCIAL REPORT

BEGINNING BALANCE - Bank Checking Account- January 1, 2011 \$12,441.02

RECEIPTS:

Contributions	\$16,645.00	
Interest earned, checking account	\$63.24	
Total Receipts		\$16,708.24

DISBURSEMENTS:

Fees-blennial non-profit corp.	\$20.00	
Printing	\$530.00	
Supplies-paper, envelopes	\$870.00	
Postage, Box rent, Annual mailing	\$489.18	
Website maintenance	\$180.35	
Plaques, engraving	\$24.88	
Misc-table at Fair, memorial flowers	\$87.78	
Total Expenses		(\$2,202.19)

GRANTS

Nance County Ag. Society - new Livestock Barn	\$2,000.00	
4-H Council-pass-through livestock premiums	\$1,350.00	
Nance County Developmentexpand rehab. Therapy	\$2,000.00	
Nance County Veterans Resource Center	\$4,000.00	
Reitz Medical Scholarship	\$500.00	
Total Grants		(\$9,850.00)

ENDING BALANCE - Bank Checking Account - December 31, 2011 \$17,097.07

INVESTMENTS:

Certificates of Deposit	\$189,174.94	
Interest on CD's	\$3,337.04	
Reitz Medical Scholarship CD	\$12,167.28	
Interest on Reitz CD	\$33.47	
Current Investments Value	\$204,712.73	

FOUNDATION TOTAL ASSETS - December 31, 2011 \$221,809.80

0425876271
June 08, 2012 LTR 2694C 0 R
47-0755479 201112 67
00026338

NANCE COUNTY FOUNDATION
PO BOX 549
FULLERTON NE 68638



DECLARATION

020912

Under penalties of perjury, I declare that I have examined the return identified in this letter, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. I understand that this declaration will become a permanent part of that return.

Susan Thelander
Signature of officer or trustee

6/19/12
Date

Sec/Treas
Title