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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
**Treated as a Private Foundation**

OMB No 1545-0052

**2005**

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2005, or tax year beginning

, 2005, and ending

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label.

Otherwise, print or type.

See Specific instructions.

Name of organization

MARJORIE LEU SKALA FOUNDATION TRUST

A Employer identification number

47-0843030

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

BANK OF THE WEST P.O. BOX 60078 SC-MPK-03-M

(800) 713-2555

City or town, state, and ZIP code

LOS ANGELES, CA 90060

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A) check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

Check type of organization: ☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify) \_\_\_\_\_

16) \$ 1,931,991.00 (Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Contributions, gifts, grants, etc. received (attach schedule).  
Check ☐ if the foundation is not required to attach Sch B

Interest on savings and temporary cash investments

4 Dividends and interest from securities . . . .

80,831.00

13,650.00

5a Gross rents . . . . .

b Net rental income or (loss) . . . . .

6a Net gain or (loss) from sale of assets not on line 10

17,725.00

b Gross sales price for all assets on line 6a 250,764.00

7 Capital gain net income (from Part IV, line 2) .

17,725.00

8 Net short-term capital gain . . . . .

9 Income modifications . . . . .

*Rec'd 1/17/11*

10 a Gross sales less returns and allowances . . . .

b Less Cost of goods sold . . . . .

c Gross profit or (loss) (attach schedule) . . . .

11 Other income (attach schedule) . . . . .

192.00

12 Total Add lines 4 through 11 . . . . .

98,748.00

31,375.00

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	4,446.00	34,514.00	34,514.00
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ 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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . . . . .	523,610.00	603,059.00	828,085.00
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ <b>FIXED INCOME</b> ) . . . . .	1,138,382.00	990,177.00	1,069,392.00	
16 <b>Total assets</b> (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I) . . . . .	1,666,438.00	1,627,750.00	1,931,991.00	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶) . . . . .			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Organizations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	1,666,438.00	1,627,750.00	
	28 Paid-in or capital surplus, or land, bldg and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,666,438.00	1,627,750.00		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,666,438.00	1,627,750.00		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,666,438.00
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	-38,579.00
3 Other increases not included in line 2 (itemize) ▶	<b>3</b>	
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,627,859.00
5 Decreases not included in line 2 (itemize) ▶ <b>BALANCE ADJUSTMENT</b>	<b>5</b>	109.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	1,627,750.00

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) . . . . .	<div style="display: inline-block; vertical-align: middle;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	17,725.00
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .	<div style="display: inline-block; vertical-align: middle;">           }         </div>	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . . ☐ Yes ☐ No  
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2004			
2003			
2002			
2001			
2000			

2 Total of line 1, column (d) . . . . .	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5 . . . . .	4	
5 Multiply line 4 by line 3 . . . . .	5	
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	
7 Add lines 5 and 6 . . . . .	7	
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	554.00
Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	554.00
3 Add lines 1 and 2		4	61.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	493.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2005 estimated tax payments and 2004 overpayment credited to 2005	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	493.00
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2006 estimated tax Refunded		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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 organization in connection with the activities		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization \$ _____ (2) On organization managers \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the organization 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		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NE		
b If the answer is "Yes" to line 7, has the organization 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	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on page 26)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address N/A	X	
12 The books are in care of BANK OF THE WEST Telephone no (402) 918-2745 Located at 13220 CALIFORNIA ST, OMAHA, NE ZIP+4 68154		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		67,181.00

**Part 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
<b>1a</b> During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 page 20 of the instructions)? . . . . .	<b>1b</b>	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input type="checkbox"/>	
<b>c</b> Did the organization 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 2005? . . . . .	<b>1c</b>	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
<b>a</b> At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years . . . . .		
<b>b</b> Are there any years listed in 2a for which the organization 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 all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	<b>2b</b>	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here . . . . .		
<b>3a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2005) . . . . .	<b>3b</b>	
<b>4a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	X
<b>b</b> Did the organization 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 2005? . . . . .	<b>4b</b>	X
<b>5a</b> During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input type="checkbox"/>	
<b>c</b> If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
<b>6a</b> Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>6b</b>	X
If you answered "Yes" to 6b, also file Form 8870		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 21 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF THE WEST	4	22,563.00		

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE -----		0.00		
----- -----				
----- -----				
----- -----				
----- -----				
----- -----				

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

3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.00

**Total number of others receiving over \$50,000 for professional services**

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments** (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b> NONE		
		0.00
<b>2</b>		
All other program-related investments See page 22 of the instructions		
<b>3</b> NONE		
		0.00
<b>Total.</b> Add lines 1 through 3		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,897,476.00
<b>b</b> Average of monthly cash balances	<b>1b</b>	34,517.00
<b>c</b> Fair market value of all other assets (see page 23 of the instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,931,993.00
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,931,993.00
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	<b>4</b>	28,980.00
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,903,013.00
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	95,151.00

**Part XI Distributable Amount** (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	95,151.00
<b>2a</b> Tax on investment income for 2005 from Part VI, line 5	<b>2a</b>	493.00
<b>b</b> Income tax for 2005 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	493.00
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	94,658.00
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	94,658.00
<b>6</b> Deduction from distributable amount (see page 24 of the instructions)	<b>6</b>	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	94,658.00

**Part XII Qualifying Distributions** (see page 24 of the instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	114,562.00
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	114,562.00
<b>5</b> Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	<b>5</b>	N/A
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	114,562.00

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7 . . . . .				94,658.00
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only . . . . .				
b Total for prior years . . . . .				
3 Excess distributions carryover, if any, to 2005				
a From 2000 . . . . .				
b From 2001 . . . . .				
c From 2002 . . . . .				
d From 2003 . . . . .				
e From 2004 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2005 from Part XII, line 4 ▶ \$ 114,562.00				
a Applied to 2004, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 25 of the instructions) . . . . .				
d Applied to 2005 distributable amount . . . . .				94,658.00
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a) )	19,904.00			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,904.00			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c 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 amount - see page 25 of the instructions . . . . .				
e Undistributed income for 2004 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions . . . . .				
f Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions) . . . . .				
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions) . . . . .				
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a . . . . .	19,904.00			
10 Analysis of line 9				
a Excess from 2001 . . . . .				
b Excess from 2002 . . . . .				
c Excess from 2003 . . . . .				
d Excess from 2004 . . . . .				
e Excess from 2005 . . . . .	19,904.00			

**Part XIV Private Operating Foundations** (see page 26 of the instructions and Part VII-A, question 9)

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling ▶ N/A

**b** Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII line 4 for each year listed . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b> SEE ATTACHED				
<b>Total</b> . . . . . ▶ <b>3a</b>				112,700.00
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Paid  
Preparer's  
Use Only

Preparer's  
signature

Firm's name (or yours if self-employed), address, and ZIP code

KPMG LLP  
2020 N CENTRAL AVE, STE 700  
PHOENIX, AZ 85004

Date \_\_\_\_\_

11/14/2011

Check if self-employed ☐

Preparer's SSN or PTIN  
(See Signature on page 28  
of the instructions )  
P00353001

FIN 13-5565207

Phone no 800-713-2555

ACCT L796 43C310018  
PREP 76 ADMN:WAS INV WAB

BANK OF THE WEST  
TAX TRANSACTION DETAIL

PAGE 26  
RUN 02/24/2006  
04 24 09 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
01/20/05 OKLAHOMA STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY REISSUE OF CHECK #2642768 DATED 11-24-04 FOR 2ND HALF OF SCHOLARSHIP FOR 2004-2005 SCHOOL YEAR AWARDED TO TRISTA DYE CHECK NUMBER: 8001948 FOR: TR TRAN#=00501200000512 TR CD=637 REG=3232	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		050100033
05/19/05 BLACK HILLS STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY SCHOLARSHIP AWARDED TO JILL HARRIS TO BE USED DURING SUMMER SESSION OF 2005 CHECK NUMBER: 8006356 FOR: TR TRAN#=00505190000279 TR CD=637 REG=3232	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		050500023
05/26/05 PAYMENTS ON BEHALF OF BENEFICIARY THE WINIFRED G KNOPLICK LIBRARY FOUNDATION OF ALLIANCE, INC. - GIFT FOR: TR TRAN#=00505260000483 TR CD=637 REG=3232	-15000.00	-15000.00 BENE DISTRIBUTION WITH NO SSN		050500029
08/09/05 JESUIT SCHOOL OF THEOLOGY - BERKELEY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO KYLE C LIERK CHECK NUMBER: 8008780 FOR: TR TRAN#=00508090000230 TR CD=637 REG=3232	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		050800014
08/09/05 DOANE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO ALICIA GOSWICK CHECK NUMBER: 8008781 FOR: TR TRAN#=00508090000231 TR CD=637 REG=3232	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		050800015

905 NONTAXABLE RECEIPTS

01/19/05 STOP PAYMENT PLACED ON CK# 2642768  
(CFB) PYBLE TO OKLAHOMA STATE UNIV  
DTD 11-24-2004.

1250.00

1250 00 050100031

TR TRAN#-00501190000839 TR CD=134 REG=3232

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/09/05 CALIFORNIA INSTITUTE OF TECHNOLOGY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO TORREY D SPINK CHECK NUMBER: 8008783 FOR: TR TRAN#-00508090000233 TR CD=637 REG=3232	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		050800017
08/09/05 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO HOPE N MARSH CHECK NUMBER: 8008782 FOR: TR TRAN#-00508090000232 TR CD=637 REG=3232	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		050800016
08/09/05 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO BREANNA K STORBECK CHECK NUMBER: 8008785 FOR: TR TRAN#-00508090000235 TR CD=637 REG=3232	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		050800019
08/09/05 UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO LYNDSIE ULLRICH CHECK NUMBER: 8008786 FOR: TR TRAN#-00508090000236 TR CD=637 REG=3232	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		050800020
08/09/05 CREIGHTON UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO KATY A ANDERSON CHECK NUMBER: 8008787 FOR: TR TRAN#-00508090000237 TR CD=637 REG=3232	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		050800021
08/09/05 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO JAIME L WENDT CHECK NUMBER: 8008788 FOR: TR TRAN#-00508090000238 TR CD=637 REG=3232	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		050800022
08/09/05 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO JESSICA R BURKE CHECK NUMBER: 8008784 FOR: TR TRAN#-00508090000234 TR CD=637 REG=3232	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		050800018
08/09/05 HASTINGS COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO PAIGE E PROCHAZKA CHECK NUMBER: 8008790 FOR: TR TRAN#-00508090000240 TR CD=637 REG=3232	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		050800024
08/09/05 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO BRITTANY J SCHULTZ CHECK NUMBER: 8008791 FOR: TR TRAN#-00508090000241 TR CD=637 REG=3232	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		050800025
08/09/05 UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO JANEL SIMDT CHECK NUMBER: 8008792 FOR:	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		050800026



TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER149 BENEFICIARY DISTRIBUTIONS (CONTINUED)  
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TR TRAN#00508090000242 TR CD=637 REG=3232

08/09/05 EASTERN WYOMING COLLEGE  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
TYLA C TOWNSEND  
CHECK NUMBER: 8008793  
FOR:  
TR TRAN#00508090000243 TR CD=637 REG=3232

-500.00 -500.00 050800027  
BENE DISTRIBUTION WITH NO SSN

08/09/05 CHADRON STATE COLLEGE  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
SHANE A HALOUSKA  
CHECK NUMBER: 8008794  
FOR:  
TR TRAN#00508090000244 TR CD=637 REG=3232

-500.00 -500.00 050800028  
BENE DISTRIBUTION WITH NO SSN

08/09/05 CORNELL COLLEGE  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
DAVID KUGLER  
CHECK NUMBER: 8008789  
FOR:  
TR TRAN#00508090000239 TR CD=637 REG=3232

-2000.00 -2000.00 050800023  
BENE DISTRIBUTION WITH NO SSN

08/09/05 UNIVERSITY OF NEBRASKA-LINCOLN  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
RACHEL GRIESER-MACK  
CHECK NUMBER: 8008800  
FOR:  
TR TRAN#00508090000250 TR CD=637 REG=3232

-500.00 -500.00 050800034  
BENE DISTRIBUTION WITH NO SSN

08/09/05 CHADRON STATE COLLEGE  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
KAYLA N PELTON  
CHECK NUMBER: 8008801  
FOR:  
TR TRAN#00508090000251 TR CD=637 REG=3232

-500.00 -500.00 050800035  
BENE DISTRIBUTION WITH NO SSN

08/09/05 COLUMBIA UNIV-GRAD SCHL/ARCHITECTURE  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
CHAD S WYMAN  
CHECK NUMBER: 8008802  
FOR:  
TR TRAN#00508090000252 TR CD=637 REG=3232

-3000.00 -3000.00 050800036  
BENE DISTRIBUTION WITH NO SSN

08/09/05 UNIVERSITY OF NEBRASKA-KEARNEY  
PAYMENTS ON BEHALF OF BENEFICIARY  
ALL OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
KALEENA K MOREHEAD  
CHECK NUMBER: 8008803  
FOR:  
TR TRAN#00508090000253 TR CD=637 REG=3232

-2500.00 -2500.00 050800037  
BENE DISTRIBUTION WITH NO SSN

08/09/05 NEBRASKA WESLEYAN UNIVERSITY  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
RACHEL M SEIDEL  
CHECK NUMBER: 8008795  
FOR:  
TR TRAN#00508090000245 TR CD=637 REG=3232

-2000.00 -2000.00 050800029  
BENE DISTRIBUTION WITH NO SSN

08/09/05 UNIVERSITY OF NEBRASKA-KEARNEY  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
JONATHAN B DAILEY  
CHECK NUMBER: 8008796  
FOR:  
TR TRAN#00508090000246 TR CD=637 REG=3232

-1250.00 -1250.00 050800030  
BENE DISTRIBUTION WITH NO SSN

08/09/05 OKLAHOMA STATE UNIVERSITY  
PAYMENTS ON BEHALF OF BENEFICIARY  
1ST HALF OF SCHOLARSHIP AWARDED  
FOR 2005-2006 SCHOOL YEAR TO  
TRISTA K DYE

-1000.00 -1000.00 050800031  
BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHECK NUMBER: 8008797 FOR: TR TRAN#=00508090000247 TR CD=637 REG=3232				
08/09/05 KANSAS STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO CASANDRA N SCHMID CHECK NUMBER: 8008798 FOR: TR TRAN#=00508090000248 TR CD=637 REG=3232	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	050800032
08/09/05 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO CHEVONNE M FORGEY CHECK NUMBER: 8008799 FOR: TR TRAN#=00508090000249 TR CD=637 REG=3232	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	050800033
12/02/05 DOANE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO ALICIA GOSWICK CHECK NUMBER: 8012168 FOR: TR TRAN#=00512020000478 TR CD=637 REG=3232	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	051200014
12/02/05 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO HOPE N MARSH CHECK NUMBER: 8012169 FOR: TR TRAN#=00512020000479 TR CD=637 REG=3232	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	051200015
12/02/05 JESUIT SCHOOL OF THEOLOGY - BERKELEY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO KYLE C LIERK CHECK NUMBER: 8012167 FOR: TR TRAN#=00512020000477 TR CD=637 REG=3232	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	051200013
12/02/05 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO JESSICA R BURKE CHECK NUMBER: 8012171 FOR: TR TRAN#=00512020000481 TR CD=637 REG=3232	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	051200017
12/02/05 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO BREANNA K STORBECK CHECK NUMBER: 8012172 FOR: TR TRAN#=00512020000482 TR CD=637 REG=3232	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	051200018
12/02/05 UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO LYNDSIE ULLRICH CHECK NUMBER: 8012173 FOR: TR TRAN#=00512020000483 TR CD=637 REG=3232	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	051200019
12/02/05 CREIGHTON UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO KATY A ANDERSON CHECK NUMBER: 8012174 FOR: TR TRAN#=00512020000484 TR CD=637 REG=3232	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	051200020
12/02/05 CALIFORNIA INSTITUTE OF TECHNOLOGY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	051200016

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR 2005-2006 SCHOOL YEAR TO TORREY D SPINK CHECK NUMBER: 8012170 FOR: TR TRAN#-00512020000480 TR CD=637 REG=3232				
12/02/05	CORNELL COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO DAVID KUGLER CHECK NUMBER: 8012176 FOR: TR TRAN#-00512020000486 TR CD=637 REG=3232	-2000.00		-2000.00	051200022 BENE DISTRIBUTION WITH NO SSN
12/02/05	HASTINGS COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO PAIGE E PROCHAZKA CHECK NUMBER: 8012177 FOR: TR TRAN#-00512020000487 TR CD=637 REG=3232	-1000.00		-1000.00	051200023 BENE DISTRIBUTION WITH NO SSN
12/02/05	CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO BRITTANY J SCHULTZ CHECK NUMBER: 8012178 FOR: TR TRAN#-00512020000488 TR CD=637 REG=3232	-1250.00		-1250.00	051200024 BENE DISTRIBUTION WITH NO SSN
12/02/05	UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO JANEL SINDT CHECK NUMBER: 8012179 FOR: TR TRAN#-00512020000489 TR CD=637 REG=3232	-1250.00		-1250.00	051200025 BENE DISTRIBUTION WITH NO SSN
12/02/05	UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO JAIME L WENDT CHECK NUMBER: 8012175 FOR: TR TRAN#-00512020000485 TR CD=637 REG=3232	-500.00		-500.00	051200021 BENE DISTRIBUTION WITH NO SSN
12/02/05	KANSAS STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO CASANDRA N SCHMID CHECK NUMBER: 8012185 FOR: TR TRAN#-00512020000495 TR CD=637 REG=3232	-1000.00		-1000.00	051200031 BENE DISTRIBUTION WITH NO SSN
12/02/05	UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO CHEVONNE M FORGEY CHECK NUMBER: 8012186 FOR: TR TRAN#-00512020000496 TR CD=637 REG=3232	-1250.00		-1250.00	051200032 BENE DISTRIBUTION WITH NO SSN
12/02/05	UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO RACHEL GRIESER-MACK CHECK NUMBER: 8012187 FOR: TR TRAN#-00512020000497 TR CD=637 REG=3232	-500.00		-500.00	051200033 BENE DISTRIBUTION WITH NO SSN
12/02/05	CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO KAYLA N PELTON CHECK NUMBER: 8012188 FOR: TR TRAN#-00512020000498 TR CD=637 REG=3232	-500.00		-500.00	051200034 BENE DISTRIBUTION WITH NO SSN
12/02/05	EASTERN WYOMING COLLEGE	-500.00		-500.00	051200026

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO TYLA C TOWNSEND CHECK NUMBER: 8012180 FOR: TR TRAN#=00512020000490 TR CD=637 REG=3232			BENE DISTRIBUTION WITH NO SSN	
12/02/05 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO SHANE A HALOUSKA CHECK NUMBER: 8012181 FOR: TR TRAN#=00512020000491 TR CD=637 REG=3232	-500.00		-500.00	051200027
			BENE DISTRIBUTION WITH NO SSN	
12/02/05 NEBRASKA WESLEYAN UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO RACHEL M SEIDEL CHECK NUMBER: 8012182 FOR: TR TRAN#=00512020000492 TR CD=637 REG=3232	-2000.00		-2000.00	051200028
			BENE DISTRIBUTION WITH NO SSN	
12/02/05 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO JONATHAN B DAILEY CHECK NUMBER: 8012183 FOR: TR TRAN#=00512020000493 TR CD=637 REG=3232	-1250.00		-1250.00	051200029
			BENE DISTRIBUTION WITH NO SSN	
12/02/05 OKLAHOMA STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO TRISTA K DYE CHECK NUMBER: 8012184 FOR: TR TRAN#=00512020000494 TR CD=637 REG=3232	-1000.00		-1000.00	051200030
			BENE DISTRIBUTION WITH NO SSN	
12/02/05 COLUMBIA UNIV-GRAD SCHL/ARCHITECTURE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO CHAD S WYMAN CHECK NUMBER: 8012189 FOR: TR TRAN#=00512020000499 TR CD=637 REG=3232	-3000.00		-3000.00	051200035
			BENE DISTRIBUTION WITH NO SSN	
12/27/05 AMERICAN HEART ASSOCIATION PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8012994 FOR: TR TRAN#=00512270000392 TR CD=637 REG=3232	-6853.86		-6853.86	051200069
			BENE DISTRIBUTION WITH NO SSN	
12/27/05 AMERICAN CANCER SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8012995 FOR: TR TRAN#=00512270000393 TR CD=637 REG=3232	-6853.86		-6853.86	051200070
			BENE DISTRIBUTION WITH NO SSN	
12/27/05 NATIONAL FEDERATION OF THE BLIND PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8012997 FOR: TR TRAN#=00512270000395 TR CD=637 REG=3232	-1711.58		-1711.58	051200072
			BENE DISTRIBUTION WITH NO SSN	
12/27/05 ALZHEIMER DISEASE/RELATED DISORDERS PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8012996 FOR: TR TRAN#=00512270000394 TR CD=637 REG=3232	-6853.86		-6853.86	051200071
			BENE DISTRIBUTION WITH NO SSN	
12/27/05 BRAILLE INSTITUTE OF AMERICA PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8013004 FOR: TR TRAN#=00512270000402 TR CD=637 REG=3232	-686.14		-686.14	051200079
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/27/05 INDIAN MISSION - CHURCH OF GOD PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8013005 FOR: TR TRAN#00512270000403 TR CD=637 REG=3232	-686.14		-686.14	051200080
		BENE DISTRIBUTION WITH NO SSN		
12/27/05 NEBRASKA CHILDREN'S HOME SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8013006 FOR: TR TRAN#00512270000404 TR CD=637 REG=3232	-686.14		-686.14	051200081
		BENE DISTRIBUTION WITH NO SSN		
12/27/05 THE WINIFRED G KNOFLICEK LIBRARY PAYMENTS ON BEHALF OF BENEFICIARY THE WINIFRED G. KNOFLICEK LIBRARY FOUNDATION OF ALLIANCE, INC. - GIFT CHECK NUMBER: 8013007 FOR: TR TRAN#00512270000405 TR CD=637 REG=3232	-686.14		-686.14	051200082
		BENE DISTRIBUTION WITH NO SSN		
12/27/05 LINCOLN COUNTY HISTORICAL SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8012998 FOR: TR TRAN#00512270000396 TR CD=637 REG=3232	-3426.93		-3426.93	051200073
		BENE DISTRIBUTION WITH NO SSN		
12/27/05 AMERICAN DIABETES SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8012999 FOR: TR TRAN#00512270000397 TR CD=637 REG=3232	-3426.93		-3426.93	051200074
		BENE DISTRIBUTION WITH NO SSN		
12/27/05 NATIONAL INSTITUTE OF ARTHRITIS PAYMENTS ON BEHALF OF BENEFICIARY NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULAR, SKELETAL, AND SKIN DISEASES - GIFT CHECK NUMBER: 8013000 FOR: TR TRAN#00512270000398 TR CD=637 REG=3232	-3426.93		-3426.93	051200075
		BENE DISTRIBUTION WITH NO SSN		
12/27/05 SALVATION ARMY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8013001 FOR: TR TRAN#00512270000399 TR CD=637 REG=3232	-1372.28		-1372.28	051200076
		BENE DISTRIBUTION WITH NO SSN		
12/27/05 AMERICAN BIBLE SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8013002 FOR: TR TRAN#00512270000400 TR CD=637 REG=3232	-343.07		-343.07	051200077
		BENE DISTRIBUTION WITH NO SSN		
12/27/05 BOX BUTTE GENERAL HOSPITAL AUXILIARY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8013003 FOR: TR TRAN#00512270000401 TR CD=637 REG=3232	-686.14		-686.14	051200078
		BENE DISTRIBUTION WITH NO SSN		
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-113950.00	-33750.00	-80200.00	
58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY				
04/13/05 UNITED STATES TREASURY FEDERAL FIDUCIARY INCOME TAX BALANCE DUE FOR 2004 - FORM 1041 ID #47-6221532 CHECK NUMBER 8005154 TR TRAN#00504130000430 TR CD=551 REG=3232	-406.00	-406.00		050400013
TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-406.00	-406.00	0.00	

ACCT L796 43C310018  
FROM 01/01/2005  
TO 12/31/2005

BANK OF THE WEST  
STATEMENT OF CAPITAL GAINS AND LOSSES  
MARJORIE LEU SKALA FOUNDATION TRUST

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RUN 02/24/2006  
04 24:09 PM

TRUST YEAR ENDING 12/31/2005

TAX PREPARER 76  
TRUST ADMINISTRATOR WAS  
INVESTMENT OFFICER WAB

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 467						
SOLD		10/12/2005	6 70			
ACQ	2000	12/18/2001	6.70	4.16	2.54	LT15
0000 BANK NEW YORK INC - 064057102 - MINOR = 467						
UNK COST/TERM SOLD		03/25/2005	9 95			
ACQ	.0000		9 95	9 95	0 00	UNK
3602 5920 GOLDMAN SACHS INTERNATIONAL EQUITY INSTITUTIONAL #867 - 38141W448 - MINOR = 496						
SOLD		04/22/2005	61568.30			
ACQ	435 0000	03/04/2004	7434.15	7042.65	391.50	LT15
	1655.0000	08/31/2004	28283 95	24907 75	3376.20	ST
	514 1090	11/06/2003	8786.12	7639.66	1146 46	LT15
	723.4830	10/07/2003	12364.33	10606.26	1758 07	LT15
	275 0000	07/07/2003	4699 75	3762 00	937 75	LT15
4248 6150 GOLDMAN SACHS HIGH YIELD MUNI #1258 (FIXED INCOME) - 38142Y583 - MINOR = 593						
SOLD		12/16/2005	47542 00			
ACQ	1969 7910	09/09/2004	22041 96	21254 05	787 91	LT15
	2278 8240	01/21/2005	25500 04	25158 21	341.83	ST
5000 0000 MEDICINE LODGE KANSAS ELDERLY HOUSING REVENUE 7% 03/01/2007 - 584954AA9 - MINOR = 196						
SOLD		09/26/2005	904 39			
ACQ	5000 0000	04/07/1999	904 39	1.00	903 39	LT15
5000 0000 MEDICINE LODGE KANSAS ELDERLY HOUSING REVENUE 7% 03/01/2006 - 584954AF8 - MINOR = 196						
SOLD		09/26/2005	310 71			
ACQ	5000 0000	04/07/1999	310 71	1.00	309 71	LT15
5000 0000 NEBRASKA STATE NEBRASKA REVENUE 6 4% 06/01/2013 - 639535CA9 - MINOR = 196						
SOLD		06/01/2005	5000 00			
ACQ	5000 0000	03/15/1995	5000.00	5000 49	-0 49	LT15
3000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CBP6 - MINOR = 196						
SOLD		03/01/2005	3000.00			
ACQ	3000.0000	11/10/1994	3000.00	2848.57	151 43	LT15
35000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CED0 - MINOR = 196						
SOLD		03/01/2005	35000 00			
ACQ	35000 0000	02/14/1995	35000 00	35000 00	0 00	LT15
5000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CED0 - MINOR = 196						
SOLD		09/01/2005	5000 00			
ACQ	5000 0000	02/14/1995	5000 00	5000 00	0 00	LT15
20000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CEP5 - MINOR = 196						
SOLD		03/01/2005	20000 00			
ACQ	20000 0000	03/15/1995	20000 00	20300 00	-300 00	LT15
5000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CLY6 - MINOR = 196						
SOLD		09/01/2005	1765 91			
ACQ	5000 0000	04/07/1999	1765 91	0 10	1765 81	LT15
5000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CRM6 - MINOR = 196						
SOLD		03/01/2005	5000 00			
ACQ	5000 0000	09/25/1997	5000 00	5000 00	0.00	LT15
65000.0000 NEBRASKA STATE PUBLIC POWER DISTRICT REVENUE 5 25% - 6396832B6 - MINOR = 196						
SOLD		01/01/2005	65650 00			
ACQ	40000 0000	04/03/1997	40400.00	38521.00	1879 00	LT15
	25000 0000	05/12/1997	25250 00	23851 00	1399 00	LT15
5000 STAPLES INC - 855030102 - MINOR = 433						
SOLD		04/19/2005	10.34			
ACQ	5000	12/18/2001	10.34	0 00	10 34	LT15
2820 SYMANTEC CORP COM - 871503108 - MINOR = 459						
SOLD		07/07/2005	5.93			
ACQ	2820	12/18/2001	5.93	11 38	-5.45	LT15
TOTALS			250774 23	235919 23		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE
SUBTOTAL FROM ABOVE	3718.03	0.00	11136 97	0.00	0 00
COMMON TRUST FUND	0 00	0 00	0.00		
CAPITAL GAIN DIVIDENDS	0 00	0 00	2869 99		
	3718 03	0 00	14006.96	0 00	0 00
STATE					
SUBTOTAL FROM ABOVE	3718 03	0 00	11136 97	0 00	0.00
COMMON TRUST FUND	0 00	0.00	0 00		
CAPITAL GAIN DIVIDENDS	0 00	0 00	2869 99		
	3718 03	0 00	14006 96	0 00	0 00

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEBRASKA	N/A	N/A