



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



Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2006

For calendar year 2006, or tax year beginning

, 2006, 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 foundation	A Employer identification number	
MARJORIE LEU SKALA FOUNDATION TRUST	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 11 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		

H Check type of organization	<input type="checkbox"/> Section 501(c)(3) exempt private foundation
<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation
Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,972,804.00	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,031.00	31,691.00		
	5 a Gross rents				
	b Net rental income or (loss) _____				
	6 a Net gain or (loss) from sale of assets not on line 10	36,454.00			
	b Gross sales price for all assets on line 6a 601,697.00				
	7 Capital gain net income (from Part IV, line 2)		36,454.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns, allowances, and allowances _____				
	b Less Cost of goods sold _____				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11. DEC 19 2011	116,485.00	68,145.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,195.00	7,483.00		2,494.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	986.00	0.00		986.00
	c Other professional fees (attach schedule)	852.00	0.00		852.00
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	329.00	172.00		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,362.00	7,655.00		4,332.00
	25 Contributions, gifts, grants paid	124,000.00			124,000.00
	26 Total expenses and disbursements Add lines 24 and 25	151,362.00	7,655.00		128,332.00
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-34,877.00			
	b Net investment income (if negative, enter -0-)		60,490.00		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2006)

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
Assets	1 Cash - non-interest-bearing	34,514.00	4,175.00	4,175.00
	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 16 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)	603,059.00	709,196.00	1,029,163.00
	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 ► FIXED INCOME)	990,177.00	879,244.00	939,466.00	
16 Total assets (to be completed by all filers - see page 17 of the instructions Also, see page 1, item I)	1,627,750.00	1,592,615.00	1,972,804.00	
Liabilities	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 Total liabilities (add lines 17 through 22)			
	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
26 Permanently restricted				
Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
27 Capital stock, trust principal, or current funds	1,627,750.00	1,592,615.00		
28 Paid-in or capital surplus, or land, bldg . and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 18 of the instructions)	1,627,750.00	1,592,615.00		
31 Total liabilities and net assets/fund balances (see page 18 of the instructions)	1,627,750.00	1,592,615.00		
Net Assets or Fund Balances				

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)		1	1,627,750.00
2 Enter amount from Part I, line 27a		2	-34,877.00
3 Other increases not included in line 2 (itemize) ►		3	
4 Add lines 1, 2, and 3		4	1,592,873.00
5 Decreases not included in line 2 (itemize) ► BALANCE ADJUSTMENT		5	258.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6	1,592,615.00

Part IV Capital Gains and Losses for Tax on Investment Income

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 foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . Yes No
If "Yes," the foundation 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 19 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))
2005	113,794.00	1,903,013.00	.05979675388
2004			
2003			
2002			
2001			
2 Total of line 1, column (d)			2 .05979675388
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 .05979675388
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5			4 1,943,212.00
5 Multiply line 4 by line 3			5 116,197.77
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 604.90
7 Add lines 5 and 6			7 116,802.67
8 Enter qualifying distributions from Part XII, line 4			8 128,332.00

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 19.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 19 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	{	1	605.00
	Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions) . . .			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations 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-) . . .		2	
3	Add lines 1 and 2 . . .		3	605.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	0.00
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	605.00
6	Credits/Payments			
a	2006 estimated tax payments and 2005 overpayment credited to 2006 . . .	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		9	605.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10		10	
11	Enter the amount of line 10 to be Credited to 2007 estimated tax ► Refunded ► 11		11	

Part 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 or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 20 of the instructions for definition)? . . .	X	
	<i>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</i>		
1c	Did the foundation 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 foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the organization 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? . . .	X	
	<i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation 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? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
	<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	● By language in the governing instrument, or	X	
	● 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 foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 20 of the 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2006 or the taxable year beginning in 2006 (see instructions for Part XIV on page 28)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities Continued

11a	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)	11a	X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	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		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here ► [15] 48,340.00 and enter the amount of tax-exempt interest received or accrues during the year ► [15] 48,340.00		

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
1a	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?	<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 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► []	1b	X
c	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 2006?	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))		
a	At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation 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	If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation 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 foundation had excess business holdings in 2006)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2006?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Continued

5a	During the year did the foundation 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)? (see instructions)	<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	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 23 of the instructions)?			5b	
	► Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation 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)				
6a	Did the foundation, 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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If you answered "Yes" to 6b, also file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	X

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 23 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		25,195.00		

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 24 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				

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

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

3 Five highest-paid independent contractors for professional services (see page 24 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		

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 24 of the instructions)

Describe the two largest program-related investments made up by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 25 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 25 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,968,629.00
b	Average of monthly cash balances	1b	4,175.00
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,972,804.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,972,804.00
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 26 of the instructions)	4	29,592.06
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,943,211.94
6	Minimum investment return. Enter 5% of line 5	6	97,160.60

Part XI Distributable Amount (see page 26 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)

1	Minimum investment return from Part X, line 6	1	97,160.60
2a	Tax on investment income for 2006 from Part VI, line 5	2a	605.00
b	Income tax for 2006 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	605.00
3	Distributable amount before adjustments Subtract line 2c from line 1	3	96,555.60
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,555.60
6	Deduction from distributable amount (see page 26 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	96,555.60

Part XII Qualifying Distributions (see page 26 of the 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	128,332.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	128,332.00
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	605.00
5	Foundations 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 27 of the instructions)	6	127,727.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 27 of the instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				96,556.00
2 Undistributed income, if any, as of the end of 2005				
a Enter amount for 2005 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2006				
a From 2001				
b From 2002				
c From 2003				
d From 2004				
e From 2005	19,904.00			
f Total of lines 3a through e	19,904.00			
4 Qualifying distributions for 2006 from Part XII, line 4 ► \$ 127,727.00				
a Applied to 2005, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)				
d Applied to 2006 distributable amount				96,556.00
e Remaining amount distributed out of corpus	31,171.00			
5 Excess distributions carryover applied to 2006. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,075.00			
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 27 of the instructions				
e Undistributed income for 2005 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2006 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2007				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 28 of the instructions)				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 28 of the instructions)				
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	51,075.00			
10 Analysis of line 9				
a Excess from 2002				
b Excess from 2003				
c Excess from 2004				
d Excess from 2005	19,904.00			
e Excess from 2006	31,171.00			

Part XIV Private Operating Foundations (see page 28 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling				► N/A																																																	
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)																																																	
2a	<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2006</th> <th>(b) 2005</th> <th>(c) 2004</th> <th>(d) 2003</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>					Tax year	Prior 3 years			(e) Total	(a) 2006	(b) 2005	(c) 2004	(d) 2003																																								
	Tax year	Prior 3 years			(e) Total																																																	
		(a) 2006	(b) 2005	(c) 2004		(d) 2003																																																
b	85% of line 2a																																																					
c	Qualifying distributions from Part XII line 4 for each year listed																																																					
d	Amounts included in line 2c not used directly for active conduct of exempt activities																																																					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c																																																					
3	Complete 3a, b, or c for the alternative test relied upon																																																					
a	"Assets" alternative test - enter																																																					
(1)	Value of all assets																																																					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)																																																					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																																																					
c	"Support" alternative test - enter																																																					
(1)	Total support other than gross investment income (interest dividends rents, payments on securities loans (section 512(a)(5)), or royalties)																																																					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)																																																					
(3)	Largest amount of support from an exempt organization																																																					
(4)	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 28 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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 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**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED				
Total			► 3a	124,000.00
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 29 of the instructions)
		(a) Business Code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
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	80,031.00	
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				18	36,454.00	
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)					116,485.00	
13 Total Add line 12, columns (b), (d), and (e)						116,485.00

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

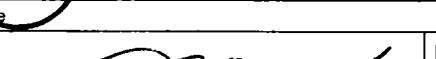
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a 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 foundation If the foundation 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		

2 a Is the foundation 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

(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

		11/17/11	VICE PRESIDENT		
Signature of officer or trustee		Date	Title		
Paid Preparer's Use Only	Preparer's signature		Date 11/17/11	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Signature on page 31 of the instructions) P00353001
	Firm's name (or yours if self-employed), address, and ZIP code			EIN <input type="checkbox"/> 13-5565207	
KPMG LLP 2020 NORTH CENTRAL AVE, STE 700 PHOENIX, AZ 85004			Phone no 800-713-2555		

149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

04/25/06 TO REVERSE ENTRY OF 12/02/05
RECORD ENTRY NO. 0512020000498
STOP PAYMENT PLACED ON CK# 8012188
CHADRON STATE COLLEGE
PAYMENTS ON BEHALF OF BENEFICIARY
2ND HALF OF SCHOLARSHIP AWARDED
FOR 2005-2006 SCHOOL YEAR TO
KAYLA N PELTON

500.00

500.00 060400062
BENE DISTRIBUTION WITH NO SSN

ACCT 682A 43C310018
PREP OTA ADMN WAS INV CSB

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 41
RUN 02/25/2007
06 57 03 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHECK NUMBER: 8012188 FOR: TR TRAN#=00604250002479 TR CD=637 REG=3232 PORT=PRIN				
04/26/06 CHADRON STATE COLLEGE REISSUE OF CHECK #8012188 DATED 12-2-05 FOR 2ND HALF OF SCHOLARSHIP AWARDED FOR 2005-2006 SCHOOL YEAR TO KAYLA N PELTON CHECK NUMBER: 8016881 FOR: TR TRAN#=00604260000948 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 060400064	BENE DISTRIBUTION WITH NO SSN
08/01/06 COLUMBIA UNIV-GRAD SCHL/ARCHITECTURE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO CHAD WYMAN CHECK NUMBER: 8019732 FOR: TR TRAN#=00608010002954 TR CD=637 REG=3232 PORT=PRIN	-3000.00		-3000.00 060800013	BENE DISTRIBUTION WITH NO SSN
08/01/06 HASTINGS COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO PAIGE PROCHAZKA CHECK NUMBER: 8019731 FOR: TR TRAN#=00608010002953 TR CD=637 REG=3232 PORT=PRIN	-3000.00		-3000.00 060800012	BENE DISTRIBUTION WITH NO SSN
08/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO LINDSEY CAYER CHECK NUMBER: 8019733 FOR: TR TRAN#=00608010002955 TR CD=637 REG=3232 PORT=PRIN	-2000.00		-2000.00 060800014	BENE DISTRIBUTION WITH NO SSN
08/01/06 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JONATHAN DAILEY CHECK NUMBER: 8019734 FOR: TR TRAN#=00608010002956 TR CD=637 REG=3232 PORT=PRIN	-2000.00		-2000.00 060800015	BENE DISTRIBUTION WITH NO SSN
08/01/06 OKLAHOMA STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO TRISTA DYE CHECK NUMBER: 8019735 FOR: TR TRAN#=00608010002957 TR CD=637 REG=3232 PORT=PRIN	-2000.00		-2000.00 060800016	BENE DISTRIBUTION WITH NO SSN
08/01/06 DOANE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO AMY APPLEGARTH CHECK NUMBER: 8019736 FOR: TR TRAN#=00608010002958 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800017	BENE DISTRIBUTION WITH NO SSN
08/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JOHNNA HJERSMAN CHECK NUMBER: 8019738 FOR: TR TRAN#=00608010002960 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800019	BENE DISTRIBUTION WITH NO SSN
08/01/06 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JESSICA BURKE CHECK NUMBER: 8019737 FOR: TR TRAN#=00608010002959 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800018	BENE DISTRIBUTION WITH NO SSN
08/01/06 CORNELL COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED	-1250.00		-1250.00 060800020	BENE DISTRIBUTION WITH NO SSN

ACCT 682A 43C310018
PREP OTA ADMN WAS INV-CBP

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 42
RUN 02/25/2007
06:57:03 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR 2006-2007 SCHOOL YEAR TO DAVID KUGLER CHECK NUMBER: 8019739 FOR: TR TRAN#=00608010002961 TR CD=637 REG=3232 PORT=PRIN				
08/01/06 NEBRASKA WESLEYAN UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JACOB MOLKO CHECK NUMBER: 8019740 FOR: TR TRAN#=00608010002962 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800021 BENE DISTRIBUTION WITH NO SSN	
08/01/06 HASTINGS COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO KARA RINDELS CHECK NUMBER: 8019741 FOR: TR TRAN#=00608010002963 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800022 BENE DISTRIBUTION WITH NO SSN	
08/01/06 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO KORTANY SCHULTZ CHECK NUMBER: 8019743 FOR: TR TRAN#=00608010002965 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800024 BENE DISTRIBUTION WITH NO SSN	
08/01/06 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO BRITTANY SCHULTZ CHECK NUMBER: 8019742 FOR: TR TRAN#=00608010002964 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800023 BENE DISTRIBUTION WITH NO SSN	
08/01/06 WESTERN KENTUCKY UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO MAGGIE SKILES CHECK NUMBER: 8019744 FOR: TR TRAN#=00608010002966 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800025 BENE DISTRIBUTION WITH NO SSN	
08/01/06 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JAIME WENDT CHECK NUMBER: 8019745 FOR: TR TRAN#=00608010002967 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 060800026 BENE DISTRIBUTION WITH NO SSN	
08/01/06 CASPER COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO MICHELE ANDERSON CHECK NUMBER: 8019746 FOR: TR TRAN#=00608010002968 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 060800027 BENE DISTRIBUTION WITH NO SSN	
08/01/06 UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO KEVIN GRAUBERGER CHECK NUMBER: 8019748 FOR: TR TRAN#=00608010002970 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 060800029 BENE DISTRIBUTION WITH NO SSN	
08/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO DUSTIN HARRIS CHECK NUMBER: 8019749 FOR: TR TRAN#=00608010002971 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 060800030 BENE DISTRIBUTION WITH NO SSN	
08/01/06 MORNINGSIDE COLLEGE		-1000.00	-1000.00 060800028	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO LESLIE FORAL CHECK NUMBER: 8019747 FOR: TR TRAN#=00608010002969 TR CD=637 REG=3232 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
08/01/06	CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO SHANE HALOUSKA CHECK NUMBER: 8019751 FOR: TR TRAN#=00608010002973 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	060800032 BENE DISTRIBUTION WITH NO SSN
08/01/06	CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO BROOKE ELLEY CHECK NUMBER: 8019750 FOR: TR TRAN#=00608010002972 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	060800031 BENE DISTRIBUTION WITH NO SSN
08/01/06	UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO MALLORY MOELLER CHECK NUMBER: 8019752 FOR: TR TRAN#=00608010002974 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	060800033 BENE DISTRIBUTION WITH NO SSN
08/01/06	KANSAS STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO CASANDRA SCHMID CHECK NUMBER: 8019753 FOR: TR TRAN#=00608010002975 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	060800034 BENE DISTRIBUTION WITH NO SSN
08/01/06	NEBRASKA WESLEYAN UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO RACHEL SEIDEL CHECK NUMBER: 8019754 FOR: TR TRAN#=00608010002976 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	060800035 BENE DISTRIBUTION WITH NO SSN
08/01/06	UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO STEPHANIE SORENSEN CHECK NUMBER: 8019755 FOR: TR TRAN#=00608010002977 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	060800036 BENE DISTRIBUTION WITH NO SSN
08/01/06	UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO BREANNA STORBECK CHECK NUMBER: 8019756 FOR: TR TRAN#=00608010002978 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	060800037 BENE DISTRIBUTION WITH NO SSN
12/01/06	HASTINGS COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO PAIGE PROCHAZKA CHECK NUMBER: 6125257 FOR: TR TRAN#=00612010010899 TR CD=637 REG=3232 PORT=PRIN	-3000.00		-3000.00	061200026 BENE DISTRIBUTION WITH NO SSN
12/01/06	COLUMBIA UNIV-GRAD SCHL/ARCHITECTURE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO CHAD WYMAN CHECK NUMBER: 6125258 FOR: TR TRAN#=00612010010900 TR CD=637 REG=3232 PORT=PRIN	-3000.00		-3000.00	061200027 BENE DISTRIBUTION WITH NO SSN

ACCT 682A 43C310018
PREP OTA ADMN WAS INV.CBP

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 44
RUN 02/25/2007
06 57 03 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/01/06 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JONATHAN DAILEY CHECK NUMBER: 6125260 FOR: TR TRAN#=00612010010902 TR CD=637 REG=3232 PORT=PRIN	-2000.00		-2000.00	061200029 BENE DISTRIBUTION WITH NO SSN
12/01/06 OKLAHOMA STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO TRISTA DYE CHECK NUMBER: 6125261 FOR: TR TRAN#=00612010010903 TR CD=637 REG=3232 PORT=PRIN	-2000.00		-2000.00	061200030 BENE DISTRIBUTION WITH NO SSN
12/01/06 DOANE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO AMY APPLEGARTH CHECK NUMBER: 6125262 FOR: TR TRAN#=00612010010904 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00	061200031 BENE DISTRIBUTION WITH NO SSN
12/01/06 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JESSICA BURKE CHECK NUMBER: 6125263 FOR: TR TRAN#=00612010010905 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00	061200032 BENE DISTRIBUTION WITH NO SSN
12/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO LINDSEY CAYER CHECK NUMBER: 6125259 FOR: TR TRAN#=00612010010901 TR CD=637 REG=3232 PORT=PRIN	-2000.00		-2000.00	061200028 BENE DISTRIBUTION WITH NO SSN
12/01/06 CORNELL COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO DAVID KUGLER CHECK NUMBER: 6125265 FOR: TR TRAN#=00612010010907 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00	061200034 BENE DISTRIBUTION WITH NO SSN
12/01/06 NEBRASKA WESLEYAN UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JACOB MOLKO CHECK NUMBER: 6125266 FOR: TR TRAN#=00612010010908 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00	061200035 BENE DISTRIBUTION WITH NO SSN
12/01/06 HASTINGS COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO KARA RINDELS CHECK NUMBER: 6125267 FOR: TR TRAN#=00612010010909 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00	061200036 BENE DISTRIBUTION WITH NO SSN
12/01/06 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO BRITTANY SCHULTZ CHECK NUMBER. 6125268 FOR: TR TRAN#=00612010010910 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00	061200037 BENE DISTRIBUTION WITH NO SSN
12/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JOHNSA HJERSMAN CHECK NUMBER: 6125264	-1250.00		-1250.00	061200033 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=00612010010906 TR CD=637 REG=3232 PORT=PRIN				
12/01/06 KANSAS STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO CASANDRA SCHMID CHECK NUMBER: 6125279 FOR: TR TRAN#=00612010010921 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 061200048	BENE DISTRIBUTION WITH NO SSN
12/01/06 NEBRASKA WESLEYAN UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO RACHEL SEIDEL CHECK NUMBER: 6125280 FOR: TR TRAN#=00612010010922 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 061200049	BENE DISTRIBUTION WITH NO SSN
12/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO STEPHANIE SORENSEN CHECK NUMBER: 6125281 FOR: TR TRAN#=00612010010923 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 061200050	BENE DISTRIBUTION WITH NO SSN
12/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO BREANNA STORBECK CHECK NUMBER: 6125282 FOR: TR TRAN#=00612010010924 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 061200051	BENE DISTRIBUTION WITH NO SSN
12/01/06 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO KORTANY SCHULTZ CHECK NUMBER: 6125269 FOR: TR TRAN#=00612010010911 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 061200038	BENE DISTRIBUTION WITH NO SSN
12/01/06 WESTERN KENTUCKY UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO MAGGIE SKILES CHECK NUMBER: 6125270 FOR: TR TRAN#=00612010010912 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 061200039	BENE DISTRIBUTION WITH NO SSN
12/01/06 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO JAIME WENDT CHECK NUMBER: 6125271 FOR: TR TRAN#=00612010010913 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 061200040	BENE DISTRIBUTION WITH NO SSN
12/01/06 MORNINGSIDE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO LESLIE FORAL CHECK NUMBER: 6125273 FOR: TR TRAN#=00612010010915 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 061200042	BENE DISTRIBUTION WITH NO SSN
12/01/06 CASPER COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO MICHELE ANDERSON CHECK NUMBER: 6125272 FOR: TR TRAN#=00612010010914 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 061200041	BENE DISTRIBUTION WITH NO SSN
12/01/06 UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO	-1000.00		-1000.00 061200043	BENE DISTRIBUTION WITH NO SSN

ACCT 682A 43C310018
PREP OTA ADMN:WAS INV CBP

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 46
RUN 02/25/2007
06 57 03 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
KEVIN GRAUBERGER CHECK NUMBER: 6125274 FOR: TR TRAN#=00612010010916 TR CD=637 REG=3232 PORT=PRIN				
12/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO DUSTIN HARRIS CHECK NUMBER: 6125275 FOR: TR TRAN#=00612010010917 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 061200044	BENE DISTRIBUTION WITH NO SSN
12/01/06 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO BROOKE ELLY CHECK NUMBER: 6125276 FOR: TR TRAN#=00612010010918 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 061200045	BENE DISTRIBUTION WITH NO SSN
12/01/06 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO SHANE HALOUSKA CHECK NUMBER: 6125277 FOR: TR TRAN#=00612010010919 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 061200046	BENE DISTRIBUTION WITH NO SSN
12/01/06 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2006-2007 SCHOOL YEAR TO MALLORY MOELLER CHECK NUMBER: 6125278 FOR: TR TRAN#=00612010010920 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 061200047	BENE DISTRIBUTION WITH NO SSN
12/20/06 AMERICAN HEART ASSOCIATION PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023414 FOR: TR TRAN#=00612200000784 TR CD=637 REG=3232 PORT=PRIN	-8181.00		-8181.00 061200086	BENE DISTRIBUTION WITH NO SSN
12/20/06 AMERICAN CANCER SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023415 FOR: TR TRAN#=00612200000785 TR CD=637 REG=3232 PORT=PRIN	-8181.00		-8181.00 061200087	BENE DISTRIBUTION WITH NO SSN
12/20/06 AMERICAN BIBLE SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023422 FOR: TR TRAN#=00612200000792 TR CD=637 REG=3232 PORT=PRIN	-409.50		-409.50 061200094	BENE DISTRIBUTION WITH NO SSN
12/20/06 BOX BUTTE GENERAL HOSPITAL AUXILIARY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023423 FOR: TR TRAN#=00612200000793 TR CD=637 REG=3232 PORT=PRIN	-819.00		-819.00 061200095	BENE DISTRIBUTION WITH NO SSN
12/20/06 BRAILLE INSTITUTE OF AMERICA PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023424 FOR: TR TRAN#=00612200000794 TR CD=637 REG=3232 PORT=PRIN	-819.00		-819.00 061200096	BENE DISTRIBUTION WITH NO SSN
12/20/06 ALZHEIMER DISEASE/RELATED DISORDERS PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023416 FOR: TR TRAN#=00612200000786 TR CD=637 REG=3232 PORT=PRIN	-8181.00		-8181.00 061200088	BENE DISTRIBUTION WITH NO SSN
12/20/06 NATIONAL FEDERATION OF THE BLIND PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023417 FOR:	-2043.00		-2043.00 061200089	BENE DISTRIBUTION WITH NO SSN

ACCT 682A 43C310018
PREP OTA ADMN·WAS INV CBP

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 47
RUN 02/25/2007
06.57:03 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=00612200000787 TR CD=637 REG=3232 PORT=PRIN				
12/20/06	LINCOLN COUNTY HISTORICAL SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023418 FOR: TR TRAN#=00612200000788 TR CD=637 REG=3232 PORT=PRIN	-4090.50		-4090.50	061200090 BENE DISTRIBUTION WITH NO SSN
12/20/06	AMERICAN DIABETES SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023419 FOR: TR TRAN#=00612200000789 TR CD=637 REG=3232 PORT=PRIN	-4090.50		-4090.50	061200091 BENE DISTRIBUTION WITH NO SSN
12/20/06	NATIONAL INSTITUTE OF ARTHRITIS PAYMENTS ON BEHALF OF BENEFICIARY NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULAR, SKELETAL, AND SKIN DISEASES - GIFT CHECK NUMBER: 8023420 FOR: TR TRAN#=00612200000790 TR CD=637 REG=3232 PORT=PRIN	-4090.50		-4090.50	061200092 BENE DISTRIBUTION WITH NO SSN
12/20/06	SALVATION ARMY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023421 FOR: TR TRAN#=00612200000791 TR CD=637 REG=3232 PORT=PRIN	-1638.00		-1638.00	061200093 BENE DISTRIBUTION WITH NO SSN
12/20/06	INDIAN MISSION - CHURCH OF GOD PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023425 FOR: TR TRAN#=00612200000795 TR CD=637 REG=3232 PORT=PRIN	-819.00		-819.00	061200097 BENE DISTRIBUTION WITH NO SSN
12/20/06	NEBRASKA CHILDREN'S HOME SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 8023426 FOR: TR TRAN#=00612200000796 TR CD=637 REG=3232 PORT=PRIN	-819.00		-819.00	061200098 BENE DISTRIBUTION WITH NO SSN
12/20/06	THE WINIFRED G KNOFLICEK LIBRARY PAYMENTS ON BEHALF OF BENEFICIARY THE WINIFRED G. KNOFLICEK LIBRARY FOUNDATION OF ALLIANCE, INC. - GIFT CHECK NUMBER: 8023427 FOR: TR TRAN#=00612200000797 TR CD=637 REG=3232 PORT=PRIN	-819.00		-819.00	061200099 BENE DISTRIBUTION WITH NO SSN
12/20/06	THE WINIFRED G. KNOFLICEK LIBRARY PAYMENTS ON BEHALF OF BENEFICIARY THE WINIFRED G. KNOFLICEK LIBRARY FOUNDATION OF ALLIANCE, INC. - GIFT CHECK NUMBER: 8023428 FOR: TR TRAN#=00612200000798 TR CD=637 REG=3232 PORT=PRIN	-15000.00		-15000.00	061200100 BENE DISTRIBUTION WITH NO SSN
01/20/06	TO WRITE-OFF FOR: TR TRAN#=00601200000763 TR CD=649 REG=5253 PORT=PRIN				060100034 BENE DISTRIBUTION WITH NO SSN
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-124000 00	0 00	-124000 00	=====

ACCT 682A 43C310018
FROM 01/01/2006
TO 12/31/2006

BANK OF THE WEST
STATEMENT OF CAPITAL GAINS AND LOSSES
MARJORIE LEU SKALA FOUNDATION TRUST
TRUST YEAR ENDING 12/31/2006

PAGE 67
RUN 02/25/2007
06 57 03 AM

TAX PREPARER OTA
TRUST ADMINISTRATOR WAS
INVESTMENT OFFICER: CBP

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
118 0000 ABBOTT LABS - 002824100 - MINOR = 415						
SOLD		04/19/2006	4872.23			
ACQ	41 0000	02/19/2002	1692.89	2190.70	-497.81	LT15
	19 0000	03/08/2005	784.51	887.68	-103.17	LT15
	37 0000	03/03/2004	1527.73	1523.15	4.58	LT15
	21 0000	10/07/2003	867.09	833.04	34.05	LT15
41 0000 ALLEGHENY TECHNOLOGIES INC COM - 01741R102 - MINOR = 436						
SOLD		11/28/2006	3389.37			
ACQ	41 0000	04/19/2006	3389.37	2966.77	422.60	ST
7 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 463						
SOLD		04/19/2006	365.10			
ACQ	7 0000	03/08/2005	365.10	336.32	28.78	LT15
40 0000 AMERIPRIZE FINANCIAL INC - 03076C106 - MINOR = 467						
SOLD		04/19/2006	1923.94			
ACQ	7.4000	03/08/2005	355.93	253.26	102.67	LT15
	8.8000	03/03/2004	423.27	293.98	129.29	LT15
	7.4000	10/07/2003	355.93	216.58	139.35	LT15
	4.2000	07/08/2003	202.01	115.62	86.39	LT15
	3.0000	02/19/2002	144.30	63.41	80.89	LT15
	9.2000	12/18/2001	442.51	191.36	251.15	LT15
145 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 459						
SOLD		04/19/2006	6666.89			
ACQ	35 0000	12/18/2001	1609.25	2053.45	-444.20	LT15
	28 0000	02/19/2002	1287.40	1482.04	-194.64	LT15
	24 0000	03/08/2005	1103.49	1044.72	58.77	LT15
	39 0000	10/07/2003	1793.16	1499.55	293.61	LT15
	19 0000	07/08/2003	873.59	680.01	193.58	LT15
164 0000 AVON PRODS INC - 054303102 - MINOR = 450						
SOLD		04/19/2006	5036.52			
ACQ	36 0000	03/08/2005	1105.58	1525.68	-420.10	LT15
	128 0000	03/03/2004	3930.94	4605.85	-674.91	LT15
259 0000 BANK OF AMERICA CORPORATION COM F/K/A BANKAMERICA CORP NEW - 060505104 - MINOR = 460						
SOLD		04/19/2006	11934.98			
ACQ	49 0000	03/08/2005	2257.97	2267.72	-9.75	LT15
	93.5900	07/08/2003	4312.72	3810.98	501.74	LT15
	42 0000	10/07/2003	1935.40	1691.97	243.43	LT15
	24.4340	12/18/2001	1125.94	829.84	296.10	LT15
	17.7700	02/19/2002	818.86	511.27	307.59	LT15
	32.2060	10/07/2003	1484.08	922.49	561.59	LT15
199 0000 BANK NEW YORK INC - 064057102 - MINOR = 467						
SOLD		04/19/2006	7082.47			
ACQ	156 0000	03/03/2004	5552.09	5186.44	365.65	LT15
	43 0000	03/08/2005	1530.38	1344.18	186.20	LT15
97 0000 BLACK & DECKER CORP - 091797100 - MINOR = 417						
SOLD		11/28/2006	8304.09			
ACQ	97 0000	04/19/2006	8304.09	8894.49	-590.40	ST
110 0000 CBS CORP NEW CL-B - 124857202 - MINOR = 431						
SOLD		04/19/2006	2709.21			
ACQ	4.5000	07/08/2003	110.83	156.49	-45.66	LT15
	21.5000	10/07/2003	529.53	692.30	-162.77	LT15
	33.5000	12/08/2003	825.08	1037.55	-212.47	LT15
	19.5000	03/08/2005	480.27	542.90	-62.63	LT15
	31.0000	08/05/2002	763.50	819.35	-55.85	LT15
176 0000 DANAHER CORP - 235851102 - MINOR = 421						
SOLD		04/19/2006	11823.56			
ACQ	37.0000	03/08/2005	2485.63	2062.01	423.62	LT15
	40.0000	03/03/2004	2687.17	1839.59	847.58	LT15
	54.0000	10/07/2003	3627.68	2120.55	1507.13	LT15
	45.0000	07/08/2003	3023.07	1538.32	1484.75	LT15
324 0000 DELL INC - 24702R101 - MINOR = 458						
SOLD		04/19/2006	9298.90			
ACQ	46 0000	03/08/2005	1320.21	1865.30	-545.09	LT15
	78 0000	10/07/2003	2238.62	2730.00	-491.38	LT15
	24 0000	03/03/2004	688.81	797.04	-108.23	LT15
	112 0000	12/18/2001	3214.43	3233.44	-19.01	LT15
	64 0000	02/19/2002	1836.82	1567.36	269.46	LT15
136 0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 492						
SOLD		04/19/2006	9990.25			
ACQ	25 0000	03/08/2005	1836.44	1868.50	-32.06	LT15
	59 0000	03/03/2004	4334.01	3777.70	556.31	LT15
	16 0000	07/08/2003	1175.32	1013.60	161.72	LT15
	36 0000	08/05/2002	2644.48	2090.88	553.60	LT15
178 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 409						
SOLD		04/19/2006	7736.39			
ACQ	37.0000	03/08/2005	1608.13	1996.52	-388.39	LT15
	5 0000	02/19/2002	217.31	230.45	-13.14	LT15
	22.0000	03/03/2004	956.18	993.30	-37.12	LT15
	74 0000	12/18/2001	3216.25	3204.94	11.31	LT15
	40 0000	10/07/2003	1738.51	1635.60	102.91	LT15
271 0000 E M C CORP MASS COM - 268648102 - MINOR = 459						
SOLD		04/19/2006	3615.02			
ACQ	69 0000	12/18/2001	920.43	1029.48	-109.05	LT15
	68 0000	10/07/2003	907.09	948.60	-41.51	LT15
	78 0000	02/19/2002	1040.49	1026.48	14.01	LT15
	56 0000	03/08/2005	747.02	726.88	20.14	LT15

ACCT 682A 43C310018
FROM 01/01/2006
TO 12/31/2006

BANK OF THE WEST
STATEMENT OF CAPITAL GAINS AND LOSSES
MARJORIE LEU SKALA FOUNDATION TRUST
TRUST YEAR ENDING 12/31/2006

PAGE 68
RUN 02/25/2007
06:57:03 AM

TAX PREPARER OTA
TRUST ADMINISTRATOR WAS
INVESTMENT OFFICER CBP

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
3000 EMBARQ CORPORATION - 29078E105 - MINOR = 490						
SOLD 05/31/2006		13 20				
ACQ 3000 04/19/2006		13.20		13 57	-0 37	ST
13 0000 EMBARQ CORPORATION - 29078E105 - MINOR = 490						
SOLD 06/06/2006		524 92				
ACQ 13 0000 04/19/2006		524.92		588.16	-63 24	ST
72 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 415						
SOLD 12/13/2006		4959.28				
ACQ 72 0000 04/19/2006		4959 28		6011.18	-1051 90	ST
109 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 446						
SOLD 04/19/2006		6972 65				
ACQ 52 0000 03/08/2005		3326.40		3283 28	43 12	LT15
57 0000 03/03/2004		3646.25		2394 57	1251 68	LT15
75000 0000 FEDERAL HOME LOAN BANK DTD 12/04/01 5 250% DUE 11/14/08 - 3133MKGK7 - MINOR = 050						
SOLD 07/26/2006		74560 50				
ACQ 75000 0000 06/28/2002		74560 50		76622 25	-2061 75	LT15
107 0000 FOREST LABS INC - 345838106 - MINOR = 415						
SOLD 04/19/2006		4558 06				
ACQ 20 0000 07/08/2003		851 97		1119 60	-267 63	LT15
38 0000 12/09/2002		1618 75		1828 79	-210 04	LT15
30 0000 10/07/2003		1277.96		1425 30	-147 34	LT15
19 0000 03/08/2005		809.38		827 83	-18 45	LT15
71 0000 GANNETT INC - 364730101 - MINOR = 431						
SOLD 04/19/2006		3924 15				
ACQ 3 0000 03/03/2004		165 81		258 60	-92 79	LT15
18 0000 10/07/2003		994 85		1444.50	-449 65	LT15
11 0000 03/08/2005		607 97		868 23	-260 26	LT15
39 0000 07/08/2003		2155 52		3069 69	-914 17	LT15
73 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 467						
SOLD 04/19/2006		12149 74				
ACQ 22 0000 03/08/2005		3661 57		2482 26	1179 31	LT15
51 0000 03/03/2004		8488 17		5431 85	3056 32	LT15
5930 6540 GOLDMAN SACHS HIGH YIELD MUNI #1258 (FIXED INCOME) - 38142Y583 - MINOR = 593						
SOLD 08/23/2006		67846 68				
ACQ 776 4690 01/21/2005		8882 81		8572 22	310 59	LT15
5154 1850 07/31/2006		58963 87		58500 00	463 87	ST
142 0000 HCA-HEALTHCARE CO COM F/K/A COLUMBIA HCA/HEALTHCARE CORP #197677107 - 404119109 - MINOR = 415						
SOLD 11/20/2006		7242 00				
ACQ 142 0000 04/19/2006		7242 00		6476 22	765 78	ST
338 0000 HALLIBURTON CO - 406216101 - MINOR = 446						
SOLD 12/13/2006		11026 00				
ACQ 338 0000 04/19/2006		11026 00		13942 11	-2916 11	ST
38 0000 ITT IND INC - 450911102 - MINOR = 421						
SOLD 04/19/2006		2031 41				
ACQ 38 0000 03/08/2005		2031 41		1723.49	307 92	LT15
85 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 429						
SOLD 04/19/2006		3097 42				
ACQ 17 0000 03/08/2005		619 48		664 02	-44 54	LT15
18 0000 10/07/2003		655 92		702 72	-46 80	LT15
50 0000 07/08/2003		1822 01		1873.00	-50 99	LT15
185 0000 J P MORGAN CHASE & CO F/K/A CHASE MANHATTEN CORP - 46625H100 - MINOR = 467						
SOLD 04/19/2006		7895 56				
ACQ 37 0000 03/03/2004		1579 11		1558.81	20 30	LT15
37 0000 03/08/2005		1579 11		1377.88	201 23	LT15
75 0000 12/18/2001		3200 90		2791.50	409 40	LT15
36 0000 10/07/2003		1536 43		1301 40	235 03	LT15
116 0000 LILLY ELI & CO - 532457108 - MINOR = 415						
SOLD 04/19/2006		6312 12				
ACQ 29 0000 03/03/2004		1578 03		2121 93	-543 90	LT15
65 0000 01/05/2004		3536 96		4581.96	-1045 00	LT15
22 0000 03/08/2005		1197 13		1256 86	-59 73	LT15
50000 0000 LINCOLN-LANCASTER COUNTIES NEBRASKA PUBLIC BUILDING - 533735CU8 - MINOR = 196						
SOLD 10/15/2006		51000 00				
ACQ 50000 0000 04/01/1996		51000 00		50000 00	1000.00	LT15
98 0000 LOWES COS INC - 548661107 - MINOR = 433						
SOLD 04/19/2006		6254 30				
ACQ 17 0000 03/08/2005		1084 93		981 75	103 18	LT15
81 0000 03/03/2004		5169 37		4508 46	660 91	LT15
115 0000 MBIA INC - 55262C100 - MINOR = 465						
SOLD 04/19/2006		6760 96				
ACQ 39 0000 03/03/2004		2292 85		2622.40	-329 55	LT15
23 0000 03/08/2005		1352 19		1351 48	0 71	LT15
16 0000 10/07/2003		940 66		933 76	6 90	LT15
37 0000 02/19/2002		2175 27		2057 00	118 27	LT15
1 0000 MEDTRONIC INC - 585055106 - MINOR = 415						
SOLD 04/19/2006		48.90				
ACQ 1 0000 03/08/2005		48 90		54.35	-5 45	LT15
98 0000 METLIFE INC COM - 59156R108 - MINOR = 465						
SOLD 11/28/2006		5723 50				
ACQ 98 0000 04/19/2006		5723 50		4926 46	797 04	ST
5000 0000 METROPOLITAN NASHVILLE TENNESSEE REV DTD 02/01/77 6 10% DUE 07/01/2010 - 592040BG3 - MINOR = 196						
SOLD 07/03/2006		2693 00				
ACQ 5000 0000 04/07/1999		2693 00		1419 87	1273 13	LT15

ACCT 682A 43C310018
FROM 01/01/2006
TO 12/31/2006

BANK OF THE WEST
STATEMENT OF CAPITAL GAINS AND LOSSES
MARJORIE LEU SKALA FOUNDATION TRUST
TRUST YEAR ENDING 12/31/2006

PAGE 69
RUN 02/25/2007
06:57:03 AM

TAX PREPARER OTA
TRUST ADMINISTRATOR WAS
INVESTMENT OFFICER CBP

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
164 0000 MICROSOFT CORP - 594918104 - MINOR = 459						
SOLD		04/19/2006	4434 62			
ACQ	130 0000	12/18/2001	3515 25	4493.45	-978 20	LT15
	34 0000	02/19/2002	919 37	1004 53	-85 16	LT15
5000 0000 NEBRASKA STATE NEBRASKA REVENUE 6.4% 06/01/2013 - 639535CA9 - MINOR = 196						
SOLD		06/01/2006	5000 00			
ACQ	5000 0000	12/16/1994	5000 00	4872 33	127 67	LT15
5000.0000 NEBRASKA STATE NEBRASKA REVENUE 6 4% 06/01/2013 - 639535CA9 - MINOR = 196						
SOLD		12/01/2006	5000 00			
ACQ	5000.0000	12/16/1994	5000 00	4881 44	118.56	LT15
5000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CED0 - MINOR = 196						
SOLD		09/01/2006	5000.00			
ACQ	5000 0000	02/14/1995	5000 00	5000 00	0 00	LT15
5000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CEFS - MINOR = 196						
SOLD		09/01/2006	5000 00			
ACQ	5000 0000	03/15/1995	5000 00	5070 66	-70 66	LT15
5000 0000 NEBRASKA INVESTMENT FINANCE INVESTMENT FINANCE AUTHORITY - 63967CRM6 - MINOR = 196						
SOLD		09/01/2006	5000 00			
ACQ	5000 0000	09/25/1997	5000 00	5000 00	0.00	LT15
30000 0000 NEBRASKA STATE PUBLIC POWER DISTRICT REVENUE (INSURED) - 6396835Z0 - MINOR = 196						
SOLD		01/01/2006	30000 00			
ACQ	30000 0000	05/26/1999	30000 00	29870 70	129 30	LT15
515 0000 ORACLE SYS CORP - 68389X105 - MINOR = 459						
SOLD		04/19/2006	7174 34			
ACQ	163 0000	12/18/2001	2270 71	2464 56	-193 85	LT15
	97 0000	02/19/2002	1351 28	1436 57	-85 29	LT15
	68 0000	03/08/2005	947 29	934 32	12 97	LT15
	43 0000	03/03/2004	599 02	562 44	36 58	LT15
	144 0000	10/07/2003	2006 03	1759 68	246 35	LT15
370 0000 PFIZER INC - 717081103 - MINOR = 415						
SOLD		04/19/2006	9220 56			
ACQ	98.0000	12/18/2001	2442 20	4012 12	-1569 92	LT15
	48 0000	03/03/2004	1196 18	1777 19	-581 01	LT15
	39 0000	07/08/2003	971 90	1340 43	-368 53	LT15
	71 0000	10/07/2003	1769 35	2176 15	-406 80	LT15
	48 0000	09/27/2004	1196 18	1434 75	-238 57	LT15
	66 0000	03/08/2005	1644 75	1789 92	-145 17	LT15
20 0000 QUALCOMM INC - 747525103 - MINOR = 458						
SOLD		04/19/2006	1042 96			
ACQ	20 0000	03/08/2005	1042 96	750 00	292 96	LT15
371 0000 SPDR TR - 78462F103 - MINOR = 496						
SOLD		04/19/2006	48540 15			
ACQ	371 0000	01/05/2006	48540 15	47194 91	1345 24	ST
112 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 446						
SOLD		04/19/2006	7414 17			
ACQ	18 0000	03/08/2005	1191 56	691 92	499 64	LT15
	54.0000	03/03/2004	3574 69	1779 57	1795 12	LT15
	40 0000	12/18/2001	2647 92	1031 60	1616 32	LT15
291 0000 SPRINT CORP - 852061100 - MINOR = 490						
SOLD		12/13/2006	5659 78			
ACQ	266 0000	04/19/2006	5173 54	6225 65	-1052 11	ST
	25 0000	06/06/2006	486 24	544 00	-57 76	ST
559 0000 STAPLES INC - 855030102 - MINOR = 433						
SOLD		04/19/2006	14723 66			
ACQ	124 0000	03/08/2005	3266 07	2688 37	577 70	LT15
	42 0000	03/03/2004	1106 25	757 68	348 57	LT15
	105 0000	10/07/2003	2765 62	1724 10	1041.52	LT15
	11.0000	09/18/2003	289 73	171 48	118 25	LT15
	277 0000	12/18/2001	7295 98	3394 75	3901 23	LT15
129 0000 SYMANTEC CORP COM - 871503108 - MINOR = 459						
SOLD		04/19/2006	2088 62			
ACQ	22 2020	12/18/2001	359 47	895 82	-536.35	LT15
	30 3530	10/07/2003	491.44	934.47	-443 03	LT15
	23 6080	02/19/2002	382 23	705 81	-323 58	LT15
	22 4840	03/03/2004	364 04	604 20	-240 16	LT15
	12 3660	07/08/2003	200 22	328 57	-128.35	LT15
	17 9870	03/08/2005	291 22	379 20	-87 98	LT15
7 0000 TARGET CORP F/K/A DAYTON HUDSON CORP #239753106 - 87612E106 - MINOR = 433						
SOLD		04/19/2006	360 08			
ACQ	7 0000	03/08/2005	360 08	366 45	-6 37	LT15
800 0000 TRI-CONTINENTAL CORPORATION - 895436103 - MINOR = 496						
SOLD		05/16/2006	16015.50			
ACQ	12 1600	06/26/2001	243 44	270 89	-27 45	LT15
	787 8400	01/31/1985	15772 06	0 95	15771 11	LT15
125 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 400						
SOLD		04/19/2006	7823 51			
ACQ	46 0000	03/08/2005	2879 05	2343 93	535 12	LT15
	20 0000	03/03/2004	1251.76	904 30	347 46	LT15
	59.0000	10/07/2003	3692 70	2414 28	1278 42	LT15
284 0000 VERIZON COMMUNICATIONS INC F/K/A BELL ATLANTIC CORP - 92343V104 - MINOR = 490						
SOLD		04/19/2006	9303 94			
ACQ	75 0000	12/18/2001	2457.03	3660 00	-1202 97	LT15
	9 0000	02/19/2002	294 84	412 47	-117.63	LT15
	7 0000	07/08/2003	229 32	274.33	-45 01	LT15
	89 0000	03/03/2004	2915 67	3475 45	-559 78	LT15
	55 0000	03/08/2005	1801 82	2012.45	-210 63	LT15
	49 0000	10/07/2003	1605 26	1641 01	-35 75	LT15

ACCT 682A 43C310018
FROM 01/01/2006
TO 12/31/2006

BANK OF THE WEST
STATEMENT OF CAPITAL GAINS AND LOSSES
MARJORIE LEU SKALA FOUNDATION TRUST
TRUST YEAR ENDING 12/31/2006

PAGE 70
RUN 02/25/2007
06 57 03 AM

TAX PREPARER: OTA
TRUST ADMINISTRATOR WAS
INVESTMENT OFFICER: CBP

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
110 0000 VIACOM INC NEW CL-B - 92553P201 - MINOR = 431						
SOLD		04/19/2006	4246 97			
ACQ	4 5000	07/08/2003	173 74	238 43	-64 69	LT15
	21 5000	10/07/2003	830 09	1054 79	-224 70	LT15
	33 5000	12/08/2003	1293 40	1580 81	-287 41	LT15
	19 5000	03/08/2005	752.87	827 17	-74 30	LT15
	31 0000	08/05/2002	1196 87	1248 35	-51 48	LT15
45 0000 WAL MART STORES INC - 931142103 - MINOR = 450						
SOLD		04/19/2006	2093 85			
ACQ	25 0000	10/07/2003	1163 25	1467 00	-303 75	LT15
	20 0000	12/18/2001	930 60	1118 20	-187 60	LT15
186 0000 YAHOO INC COM - 984332106 - MINOR = 459						
SOLD		12/13/2006	4955 65			
ACQ	186 0000	04/19/2006	4955 65	6303.54	-1347 89	ST
189 0000 INGERSOLL-RAND COMPANY LTD CL A - G4776G101 - MINOR = 421						
SOLD		11/28/2006	7158 48			
ACQ	189 0000	04/19/2006	7158 48	8470 98	-1312 50	ST
169 0000 NOBLE CORPORATION SHS - G65422100 - MINOR = 446						
SOLD		04/19/2006	14096 80			
ACQ	35 0000	03/07/2005	2919 46	2038 75	880 71	LT15
	134.0000	03/03/2004	11177 34	5623 98	5553 36	LT15
	TOTALS		601696 91	572168 84		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE
SUBTOTAL FROM ABOVE	-4597 75	0 00	34125.82	0 00	0 00
COMMON TRUST FUND	0 00	0 00	0 00		
CAPITAL GAIN DIVIDENDS	0 00	0 00	6926 17		
	-4597 75	0 00	41051 99	0 00	0 00
	=====	=====	=====	=====	=====
STATE					
SUBTOTAL FROM ABOVE	-4597 75	0 00	34125 82	0 00	0 00
COMMON TRUST FUND	0 00	0 00	0 00		
CAPITAL GAIN DIVIDENDS	0 00	0 00	6926 17		
	-4597 75	0 00	41051 99	0 00	0 00
	=====	=====	=====	=====	=====

CAPITAL LOSS CARRYOVER

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