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## Return of Private Foundation

OMB No 1545-0052

Form **990-PF**

or Section 4947(a)(1) Nonexempt Charitable Trust

Department of the Treasury  
Internal Revenue Service (77)

Treated as a Private Foundation

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

**2007**

For calendar year 2007, or tax year beginning

, 2007, and ending

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

MARJORIE LEU SKALA FOUNDATION TRUST

DME-43C310018

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 the instructions)

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 foundationFair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 1,929,384.J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(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 the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" 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	73,488.	57,595.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	135,931.			
b Gross sales price for all assets on line 6a	622,724.			
7 Capital gain net income (from Part IV, line 2)		135,931.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 4 through 11	209,419.	193,526.		
13 Compensation of officers, directors, trustees, etc.	25,948.	15,374.		5,125.
14 Other employment salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	720.	NONE	NONE	720.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see the instructions)	96.	96.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 1	862.			862.
24 Total operating and administrative expenses. Add lines 13 through 23	27,626.	15,470.	NONE	6,707.
25 Contributions, gifts, grants paid	135,583.			135,583.
26 Total expenses and disbursements Add lines 24 and 25	163,209.	15,470.	NONE	142,290.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	46,210.			
b Net investment income (if negative, enter -0-)		178,056.		
c Adjusted net income (if negative, enter -0-)				

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

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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>	<b>1</b> Cash - non-interest-bearing . . . . .	4,175.	53,104.	53,104.
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . . <b>NONE</b>			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10 a</b> Investments - U S and state government obligations (attach schedule) . . . . .	709,196.	834,212.	1,073,813.
	<b>b</b> Investments - corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments - land, buildings, and equipment basis . . . . .			
Less accumulated depreciation (attach schedule) ▶ . . . . .				
<b>12</b> Investments - mortgage loans . . . . .				
<b>13</b> Investments - other (attach schedule) . . . . .				
<b>14</b> Land, buildings, and equipment basis . . . . .				
Less accumulated depreciation (attach schedule) ▶ . . . . .				
<b>15</b> Other assets (describe ▶ . . . . . <b>STMT 2</b> )	879,244.	787,886.	802,467.	
<b>16 Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,592,615.	1,675,202.	1,929,384.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . .)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	1,592,615.	1,675,202.	
	<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,592,615.	1,675,202.	
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,592,615.	1,675,202.		

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

<b>1</b> 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>	1,592,615.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	46,210.
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 3</b> . . . . .	<b>3</b>	37,043.
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,675,868.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 4</b> . . . . .	<b>5</b>	666.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	1,675,202.

**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)
<b>1a SEE PART IV SCHEDULE</b>					
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) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	135,931.	
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. . . . .			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 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 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))
2006	127,727.	1,943,212.	0.06572983287
2005	113,794.	1,903,013.	0.05979675388
2004			
2003			
2002			

<b>2</b> Total of line 1, column (d) . . . . .	2	0.12552658675
<b>3</b> 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	0.06276329338
<b>4</b> Enter the net value of noncharitable-use assets for 2007 from Part X, line 5 . . . . .	4	1,900,443.
<b>5</b> Multiply line 4 by line 3 . . . . .	5	119,278.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,781.
<b>7</b> Add lines 5 and 6 . . . . .	7	121,059.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	8	142,290.

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)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,781.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	1,781.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	972.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	809.
6 Credits/Payments.			
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a		
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
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		809.
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 2008 estimated tax	11	NONE	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		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 foundation in connection with the activities		X
c 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		N/A
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 foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>STMT 5</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? 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

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**Part VII-A Statements Regarding Activities (continued)**

<b>11a</b>	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 page 20 of the instructions) . . . . .	<b>11a</b>		<input checked="" type="checkbox"/>
<b>b</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? . . . . .	<b>11b</b>		
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract? . . . . .	<b>12</b>		<input checked="" type="checkbox"/>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<input checked="" type="checkbox"/>	
<b>14</b>	The books are in care of <b>▶</b> BANK OF THE WEST Telephone no <b>▶</b> (402) 918-2745 Located at <b>▶</b> 13220 CALIFORNIA ST OMAHA, NE ZIP + 4 <b>▶</b> 68154			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> 15			<input type="checkbox"/>

**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 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 type="checkbox"/> Yes <input checked="" 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>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 22 of the instructions)? <input type="checkbox"/> <b>1b</b>		<input checked="" type="checkbox"/>
<b>c</b>	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 2007? <input type="checkbox"/> <b>1c</b>		<input checked="" type="checkbox"/>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> / / /		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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) <input type="checkbox"/> <b>2b</b>		<input checked="" type="checkbox"/>
<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>▶</b> / / /		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2007 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 2007) <input type="checkbox"/> <b>3b</b>		<input checked="" type="checkbox"/>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <b>4a</b>		<input checked="" type="checkbox"/>
<b>b</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 2007? <input type="checkbox"/> <b>4b</b>		<input checked="" type="checkbox"/>

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**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(a))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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 page 22 of the instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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 22 of the instructions)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

**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? ☐ Yes ☐ 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? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If you answered "Yes" to 6b, also file Form 8870 **6b** ☒

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☐

**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
SEE STATEMENT 6		25,948.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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**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 23 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	NONE	

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 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>	1,876,280.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	53,104.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,929,384.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,929,384.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	28,941.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,900,443.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	95,022.

**Part XI Distributable Amount** (see page 25 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>	95,022.
<b>2a</b>	Tax on investment income for 2007 from Part VI, line 5 . . . . .	<b>2a</b>	809.
<b>b</b>	Income tax for 2007. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	809.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	94,213.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	94,213.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	94,213.

**Part XII Qualifying Distributions** (see page 26 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>	142,290.
<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>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	142,290.
<b>5</b>	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 26 of the instructions) . . . . .	<b>5</b>	1,781.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	140,509.

**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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7 . . . . .				94,213.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only . . . . .			NONE	
b Total for prior years . . . . .		NONE		
3 Excess distributions carryover, if any, to 2007				
a From 2002 . . . . .	NONE			
b From 2003 . . . . .	NONE			
c From 2004 . . . . .	NONE			
d From 2005 . . . . .	19,904.			
e From 2006 . . . . .	31,171.			
f Total of lines 3a through e . . . . .	51,075.			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 142,290.				
a Applied to 2006, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 27 of the instructions) . . . . .	NONE			
d Applied to 2007 distributable amount . . . . .				94,213.
e Remaining amount distributed out of corpus . . . . .	48,077.			
5 Excess distributions carryover applied to 2007 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,152.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a . . . . .	99,152.			
10 Analysis of line 9				
a Excess from 2003 . . . . .	NONE			
b Excess from 2004 . . . . .	NONE			
c Excess from 2005 . . . . .	19,904.			
d Excess from 2006 . . . . .	31,171.			
e Excess from 2007 . . . . .	48,077.			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year

Prior 3 years

(e) Total

(a) 2007

(b) 2006

(c) 2005

(d) 2004

**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)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the foundation 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:

N/A

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

N/A

**c** Any submission deadlines.

N/A

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

N/A

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

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 7				
<b>Total</b> . . . . .			▶ <b>3a</b>	135,583.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XTRA Additional Income-Producing Activities					
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities . . . . .			14	73,488.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory					
<b>9</b> Net income or (loss) from special events . . . .			18	135,931.	
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .				209,419.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				209,419.	

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

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



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				28,553.	
4,698.00		150. ACCESSOR SMALL TO MID CAP FUND CUSI PROPERTY TYPE: SECURITIES 5,234.00				05/07/2007 -536.00	12/12/2007
1,655.00		18. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,302.00				04/19/2006 353.00	08/15/2007
6,017.00		90. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 4,718.00				04/19/2006 1,299.00	08/15/2007
4,158.00		72. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,411.00				03/08/2005 747.00	08/15/2007
6,275.00		122. AMGEN INC COM PROPERTY TYPE: SECURITIES 7,411.00				03/08/2005 -1,136.00	08/15/2007
1,220.00		10. APPLE INC COM PROPERTY TYPE: SECURITIES 660.00				04/19/2006 560.00	08/15/2007
		.046 CITADEL BROADCASTING CORP COM FILED PROPERTY TYPE: SECURITIES				03/08/2005	06/21/2007
51.00		8.678 CITADEL BROADCASTING CORP COM FILE PROPERTY TYPE: SECURITIES 50.00				11/28/2006 1.00	06/26/2007
61.00		10.322 CITADEL BROADCASTING CORP COM FIL PROPERTY TYPE: SECURITIES 40.00				12/18/2001 21.00	06/26/2007
5,000.00		5000. DOUGLAS CNTY NEB HOSP AUTH NO 2 RE PROPERTY TYPE: SECURITIES 5,447.00				04/07/1999 -447.00	05/30/2007

JSA  
7E1730 1 000

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145,000.00		145000. DOUGLAS CNTY NEB SCH DIST NO 017 PROPERTY TYPE: SECURITIES 145,000.00					04/17/2003	11/15/2007
28,352.00		1153. EL PASO ELECTRIC COMPANY PROPERTY TYPE: SECURITIES 1.00					04/07/1999	06/22/2007
							28,351.00	
44,692.00		635. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,525.00					04/04/1983	06/22/2007
							39,167.00	
5,967.00		79. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 4,764.00					04/19/2006	08/15/2007
							1,203.00	
6,016.00		230. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 9,384.00					04/19/2006	12/17/2007
							-3,368.00	
5,896.00		192. ISHARES TR DOW JONES US TELECOMMUNI PROPERTY TYPE: SECURITIES 5,654.00					12/13/2006	02/02/2007
							242.00	
6.00		.184 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 5.00					04/19/2006	04/09/2007
							1.00	
3,602.00		114. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 2,832.00					04/19/2006	04/09/2007
							770.00	
11,036.00		178. LEHMAN BROS HLDGS INC COM FILED CHA PROPERTY TYPE: SECURITIES 13,758.00					04/19/2006	12/17/2007
							-2,722.00	
10,000.00		10000. NEBHELP INC NEB REV SUB SER A 6 A PROPERTY TYPE: SECURITIES 10,001.00					03/15/1995	05/16/2007
							-1.00	
5,000.00		5000. NEBHELP INC NEB REV SUB SER A 6 AM PROPERTY TYPE: SECURITIES 5,000.00					03/15/1995	12/03/2007



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,000.00		5000. NEBRASKA INVT FIN AUTH SINGLE FAMI PROPERTY TYPE: SECURITIES 5,000.00				09/25/1997	03/01/2007
35,000.00		35000. NEBRASKA PUB PWR DIST REV GEN SER PROPERTY TYPE: SECURITIES 35,000.00				07/12/1999	01/01/2007
5,485.00		217. NETWORK APPLIANCE INC COM PROPERTY TYPE: SECURITIES 8,151.00				04/19/2006	12/17/2007
60,000.00		60000. OMAHA NEB 2.75% DTD 03/01/2003 DU PROPERTY TYPE: SECURITIES 60,000.00				03/18/2003	05/01/2007
5,000.00		5000. OMAHA PUB PWR DIST NEB ELEC REV 19 PROPERTY TYPE: SECURITIES 5,000.00				12/06/1988	02/01/2007
6,643.00		43. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 6,495.00				05/07/2007	07/23/2007
19,311.00		125. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 16,191.00				05/16/2006	07/23/2007
5,186.00		149. SELECT SECTOR SPDR TR HEALTH CARE PROPERTY TYPE: SECURITIES 4,966.00				12/13/2006	02/02/2007
10,450.00		180. SELECT SECTOR SPDR TR ENERGY PROPERTY TYPE: SECURITIES 10,938.00				12/13/2006	02/02/2007
5,016.00		212. SELECT SECTOR SPDR TR TECHNOLOGY PROPERTY TYPE: SECURITIES 4,986.00				12/13/2006	02/02/2007
3,499.00		171. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 6,630.00				04/19/2006	12/17/2007
						-3,131.00	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,247.00		69. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,405.00					04/19/2006 -158.00	08/15/2007
47,597.00		1842. TRI-CONTINENTAL CORPORATION PROPERTY TYPE: SECURITIES 1.00					01/31/1985 47,596.00	06/22/2007
76,535.00		5776.226 VANGUARD INTER TERM T/E FD ADM PROPERTY TYPE: SECURITIES 76,155.00					11/16/2007 380.00	12/12/2007
6,730.00		170. WACHOVIA CORP COM PROPERTY TYPE: SECURITIES 9,588.00					04/19/2006 -2,858.00	12/17/2007
5,770.00		176. YAHOO INC COM PROPERTY TYPE: SECURITIES 5,090.00					02/02/2007 680.00	05/04/2007
TOTAL GAIN(LOSS) .....		.....					----- 135,931. =====	

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
COMMITTEE EXPENSES	862.	862.
	-----	-----
TOTALS	862.	862.
	=====	=====

MARJORIE LEU SKALA FOUNDATION TRUST

47-0843030

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIXED INCOME	787,886.	802,467.
	-----	-----
TOTALS	787,886.	802,467.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	37,043.
	-----
TOTAL	37,043.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

INCOME TIMING DIFFERENCE

666.

TOTAL

-----  
666.  
=====

MARJORIE LEU SKALA FOUNDATION TRUST

47-0843030

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

NE

STATEMENT 5

XD576 2 000

BGM264 682A 12/02/2011 16:17:19

DME-43C310018

31 -

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

=====

OFFICER NAME:  
BANK OF THE WEST  
ADDRESS:  
OMAHA, NE 68154

COMPENSATION ..... 25,948.

TOTAL COMPENSATION: 25,948.  
=====



MARJORIE LEU SKALA FOUNDATION TRUST

47-0843030

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 135,583.

TOTAL GRANTS PAID:

135,583.

=====

STATEMENT 7

149 BENEFICIARY DISTRIBUTIONS  
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/02/07 MISCELLANEOUS REIMBURSEMENT  
KANSAS STATE UNIVERSITY  
REFUND OF SCHOLARSHIP MONEY NOT  
USED BY CASANDRA SCHMID  
FOR

500 00

500 00 070100018  
\*\*CHANGED\*\* 11/29/11 ELA

TR TRAN#=00701020005374 TR CD=134 REG=J232 PORT=PRIN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/30/07 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO JESSICA BURKE CHECK NUMBER: 6148887 FOR: TR TRAN#=00707300000104 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	070700036
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO BRITTANY SCHULTZ CHECK NUMBER: 6148888 FOR: TR TRAN#=00707300000105 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	070700037
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO KORTANY SCHULTZ CHECK NUMBER: 6148889 FOR: TR TRAN#=00707300000106 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	070700038
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 WESTERN KENTUCKY UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO MAGGIE SKILES CHECK NUMBER: 6148890 FOR: TR TRAN#=00707300000107 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	070700039
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 DOANE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO AMY APLEGARTH CHECK NUMBER: 6148891 FOR: TR TRAN#=00707300000108 TR CD=637 REG=3232 PORT=PRIN	-1750.00		-1750.00	070700040
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 UN OF NE MED CTR COLLEGE OF PHARMACY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO SHANE HALOUSKA CHECK NUMBER: 6148892 FOR: TR TRAN#=00707300000109 TR CD=637 REG=3232 PORT=PRIN	-1750.00		-1750.00	070700041
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 OKLAHOMA STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO TRISTA DYE CHECK NUMBER: 6148893 FOR: TR TRAN#=00707300000110 TR CD=637 REG=3232 PORT=PRIN	-1500.00		-1500.00	070700042
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO KENDAL MCCORMICK CHECK NUMBER: 6148894 FOR: TR TRAN#=00707300000111 TR CD=637 REG=3232 PORT=PRIN	-1500.00		-1500.00	070700043
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO NATHAN BLAYLOCK CHECK NUMBER: 6148895 FOR: TR TRAN#=00707300000112 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	070700044
		BENE DISTRIBUTION WITH NO SSN		
07/30/07 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO JOHN CANTRIL CHECK NUMBER: 6148896	-1000.00		-1000.00	070700045
		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#-00707300000113 TR CD=637 REG=3232 PORT=PRIN

07/30/07 NEBRASKA WESLEYAN UNIVERSITY -1000.00 -1000.00 070700046  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

ELIZABETH EDIGER

CHECK NUMBER: 6148897

FOR:

TR TRAN#-00707300000114 TR CD=637 REG=3232 PORT=PRIN

07/30/07 UNIVERSITY OF NEBRASKA-LINCOLN -1000.00 -1000.00 070700047  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

MICHELLE FOSTER

CHECK NUMBER: 6148898

FOR:

TR TRAN#-00707300000115 TR CD=637 REG=3232 PORT=PRIN

07/30/07 CONCORDIA UNIVERSITY -1000.00 -1000.00 070700048  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

NATHAN SINDT

CHECK NUMBER: 6148899

FOR:

TR TRAN#-00707300000116 TR CD=637 REG=3232 PORT=PRIN

07/30/07 UNIVERSITY OF NEBRASKA-LINCOLN -1000.00 -1000.00 070700049  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

SARA WATSON

CHECK NUMBER: 6148900

FOR:

TR TRAN#-00707300000117 TR CD=637 REG=3232 PORT=PRIN

07/30/07 SCHOOL OF AUTOMOTIVE MACHINISTS -750.00 -750.00 070700050  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

GABRIEL DARVEAU

CHECK NUMBER: 6148901

FOR:

TR TRAN#-00707300000118 TR CD=637 REG=3232 PORT=PRIN

07/30/07 COLBY COMMUNITY COLLEGE -750.00 -750.00 070700051  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

SHEA HENDERSON

CHECK NUMBER: 6148902

FOR:

TR TRAN#-00707300000119 TR CD=637 REG=3232 PORT=PRIN

07/30/07 MORNINGSIDE COLLEGE -500.00 -500.00 070700052  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

LESLIE FORAL

CHECK NUMBER: 6148903

FOR:

TR TRAN#-00707300000120 TR CD=637 REG=3232 PORT=PRIN

07/30/07 UNIVERSITY OF WYOMING -500.00 -500.00 070700053  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

KEVIN GRAUBERGER

CHECK NUMBER: 6148904

FOR:

TR TRAN#-00707300000121 TR CD=637 REG=3232 PORT=PRIN

07/30/07 CHADRON STATE COLLEGE -500.00 -500.00 070700054  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

NICOLE BENIGNO

CHECK NUMBER: 6148905

FOR:

TR TRAN#-00707300000122 TR CD=637 REG=3232 PORT=PRIN

07/30/07 WESTERN NEBRASKA COMMUNITY COLLEGE -500.00 -500.00 070700055  
PAYMENTS ON BEHALF OF BENEFICIARY BENE DISTRIBUTION WITH NO SSN  
1ST HALF OF SCHOLARSHIP AWARDED

FOR 2007-2008 SCHOOL YEAR TO

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
STEFANI BUDLER CHECK NUMBER: 6148906 FOR: TR TRAN#=00707300000123 TR CD=637 REG=3232 PORT=PRIN				
07/30/07 CREIGHTON UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO MICK CASEY CHECK NUMBER: 6148907 FOR: TR TRAN#=00707300000124 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	070700056 BENE DISTRIBUTION WITH NO SSN
07/30/07 UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO ANNE DIETRICH CHECK NUMBER: 6148908 FOR: TR TRAN#=00707300000125 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	070700057 BENE DISTRIBUTION WITH NO SSN
07/30/07 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO EMILY KUHN CHECK NUMBER: 6148909 FOR: TR TRAN#=00707300000126 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	070700058 BENE DISTRIBUTION WITH NO SSN
07/30/07 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO BENNETT DIXON CHECK NUMBER: 6148910 FOR: TR TRAN#=00707300000127 TR CD=637 REG=3232 PORT=PRIN	-250.00		-250.00	070700059 BENE DISTRIBUTION WITH NO SSN
07/30/07 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO JONATHAN DAILEY CHECK NUMBER: 6148886 FOR: TR TRAN#=00707300000103 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	070700035 BENE DISTRIBUTION WITH NO SSN
08/06/07 ELMIRA COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 1ST HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO CAMYLA JOULE CHECK NUMBER: 6149721 FOR: TR TRAN#=00708060001827 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	070800012 BENE DISTRIBUTION WITH NO SSN
12/03/07 UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO JONATHAN DAILEY CHECK NUMBER: 6181693 FOR: TR TRAN#=00712030001456 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	071200018 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO JESSICA BURKE CHECK NUMBER: 6181694 FOR: TR TRAN#=00712030001457 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	071200019 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO BRITTANY SCHULTZ CHECK NUMBER: 6181695 FOR: TR TRAN#=00712030001458 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	071200020 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 WESTERN KENTUCKY UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY	-2250.00		-2250.00	071200022 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO MAGGIE SKILES CHECK NUMBER: 6181697 FOR: TR TRAN#=00712030001460 TR CD=637 REG=3232 PORT=PRIN		***FOUND UPDATE***		
12/03/07 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO KORTANY SCHULTZ CHECK NUMBER: 6181696 FOR: TR TRAN#=00712030001459 TR CD=637 REG=3232 PORT=PRIN	-2250.00		-2250.00	071200021 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO MICHELLE FOSTER CHECK NUMBER: 6181705 FOR: TR TRAN#=00712030001468 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	071200030 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 WESTERN NEBRASKA COMMUNITY COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO STEPANI BUDLER CHECK NUMBER: 6181714 FOR: TR TRAN#=00712030001477 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	071200039 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 CREIGHTON UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO MICK CASEY CHECK NUMBER: 6181715 FOR: TR TRAN#=00712030001478 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	071200040 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO ANNE DIETRICH CHECK NUMBER: 6181716 FOR: TR TRAN#=00712030001479 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	071200041 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 UN OF NE MED CTR COLLEGE OF PHARMACY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO SHANE HALOUSKA CHECK NUMBER: 6181699 FOR: TR TRAN#=00712030001462 TR CD=637 REG=3232 PORT=PRIN	-1750.00		-1750.00	071200024 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 REVERSED ON 12/14/2007 NOT USED FOR PURPOSES INTENDED OKLAHOMA STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO TRISTA DYE CHECK NUMBER: 6181700 FOR: TR TRAN#=00712030001463 TR CD=637 REG=3232 PORT=PRIN			-1500.00	071200025 BENE DISTRIBUTION WITH NO SSN ***FOUND STOP***
12/03/07 DOANE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO AMY APPELGARTH CHECK NUMBER: 6181698 FOR: TR TRAN#=00712030001461 TR CD=637 REG=3232 PORT=PRIN	-1750.00		-1750.00	071200023 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07 CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO KENDAL MCCORMICK CHECK NUMBER: 6181701 FOR:	-1500.00		-1500.00	071200026 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***

TAX  
CODE/DATE TRANSACTIONS

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PRINCIPAL

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NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=00712030001464 TR CD=637 REG=3232 PORT=PRIN				
12/03/07 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO NATHAN BLAYLOCK CHECK NUMBER: 6181702 FOR: TR TRAN#=00712030001465 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	071200027
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO JOHN CANTRIL CHECK NUMBER: 6181703 FOR: TR TRAN#=00712030001466 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	071200028
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 NEBRASKA WESLEYAN UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO ELIZABETH EDIGER CHECK NUMBER: 6181704 FOR: TR TRAN#=00712030001467 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	071200029
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 ELMIRA COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO CAMYLA JOULE CHECK NUMBER: 6181706 FOR: TR TRAN#=00712030001469 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	071200031
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 CONCORDIA UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO NATHAN SINDT CHECK NUMBER: 6181707 FOR: TR TRAN#=00712030001470 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	071200032
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO SARA WATSON CHECK NUMBER: 6181708 FOR: TR TRAN#=00712030001471 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00	071200033
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 SCHOOL OF AUTOMOTIVE MACHINISTS PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO GABRIEL DARVEAU CHECK NUMBER: 6181709 FOR: TR TRAN#=00712030001472 TR CD=637 REG=3232 PORT=PRIN	-750.00		-750.00	071200034
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 COLBY COMMUNITY COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO SHEA HENDERSON CHECK NUMBER: 6181710 FOR: TR TRAN#=00712030001473 TR CD=637 REG=3232 PORT=PRIN	-750.00		-750.00	071200035
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 MORNINGSIDE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO LESLIE FORAL CHECK NUMBER: 6181711 FOR: TR TRAN#=00712030001474 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	071200036
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		
12/03/07 UNIVERSITY OF WYOMING PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO KEVIN GRAUBERGER	-500.00		-500.00	071200037
		BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CHECK NUMBER: 6181712 FOR: TR TRAN#=00712030001475 TR CD=637 REG=3232 PORT=PRIN				
12/03/07	CHADRON STATE COLLEGE PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO NICOLE BENIGNO CHECK NUMBER: 6181713 FOR: TR TRAN#=00712030001476 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	071200038 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07	UNIVERSITY OF NEBRASKA-KEARNEY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO BENNETT DIXON CHECK NUMBER: 6181718 FOR: TR TRAN#=00712030001481 TR CD=637 REG=3232 PORT=PRIN	-250.00		-250.00	071200043 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/03/07	UNIVERSITY OF NEBRASKA-LINCOLN PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO EMILY KUHN CHECK NUMBER: 6181717 FOR: TR TRAN#=00712030001480 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	071200042 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE***
12/14/07	TO REVERSE ENTRY OF 12/03/07 RECORD ENTRY NO. 0712030001463 NOT USED FOR PURPOSES INTENDED OKLAHOMA STATE UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND HALF OF SCHOLARSHIP AWARDED FOR 2007-2008 SCHOOL YEAR TO TRISTA DYE CHECK NUMBER: 6181700 FOR: TR TRAN#=00712140001325 TR CD=637 REG=3232 PORT=PRIN			1500.00	071200068 BENE DISTRIBUTION WITH NO SSN ***ADDED STOP***
12/17/07	LINCOLN COUNTY HISTORICAL SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183359 FOR: TR TRAN#=00712170006853 TR CD=637 REG=3232 PORT=PRIN	-7052.30		-7052.30	071200080 BENE DISTRIBUTION WITH NO SSN
12/17/07	AMERICAN DIABETES SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183360 FOR: TR TRAN#=00712170006854 TR CD=637 REG=3232 PORT=PRIN	-7052.30		-7052.30	071200081 BENE DISTRIBUTION WITH NO SSN
12/17/07	NATIONAL INSTITUTE OF ARTHRITIS PAYMENTS ON BEHALF OF BENEFICIARY NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULAR, SKELETAL, AND SKIN DISEASES - GIFT CHECK NUMBER: 6183361 FOR: TR TRAN#=00712170006855 TR CD=637 REG=3232 PORT=PRIN	-7052.30		-7052.30	071200082 BENE DISTRIBUTION WITH NO SSN
12/17/07	THE WINIFRED G KNOFLICEK LIBRARY PAYMENTS ON BEHALF OF BENEFICIARY THE WINIFRED G. KNOFLICEK LIBRARY FOUNDATION OF ALLIANCE, INC. - GIFT CHECK NUMBER: 6183368 FOR: TR TRAN#=00712170006862 TR CD=637 REG=3232 PORT=PRIN	-1412.01		-1412.01	071200089 BENE DISTRIBUTION WITH NO SSN
12/17/07	AMERICAN HEART ASSOCIATION PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183355 FOR: TR TRAN#=00712170006849 TR CD=637 REG=3232 PORT=PRIN	-14104.61		-14104.61	071200076 BENE DISTRIBUTION WITH NO SSN
12/17/07	AMERICAN CANCER SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183356 FOR: TR TRAN#=00712170006850 TR CD=637 REG=3232 PORT=PRIN	-14104.61		-14104.61	071200077 BENE DISTRIBUTION WITH NO SSN



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PREP 7018 ADMN DME INV MRN

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TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/07 ALZHEIMER DISEASE/RELATED DISORDERS PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183357 FOR: TR TRAN#00712170006851 TR CD=637 REG=3232 PORT=PRIN	-14104.61		-14104.61	071200078
		BENE DISTRIBUTION WITH NO SSN		
12/17/07 NATIONAL FEDERATION OF THE BLIND PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183358 FOR: TR TRAN#00712170006852 TR CD=637 REG=3232 PORT=PRIN	-3522.27		-3522.27	071200079
		BENE DISTRIBUTION WITH NO SSN		
12/17/07 SALVATION ARMY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183362 FOR: TR TRAN#00712170006856 TR CD=637 REG=3232 PORT=PRIN	-2824.02		-2824.02	071200083
		BENE DISTRIBUTION WITH NO SSN		
12/17/07 AMERICAN BIBLE SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183363 FOR: TR TRAN#00712170006857 TR CD=637 REG=3232 PORT=PRIN	-706.01		-706.01	071200084
		BENE DISTRIBUTION WITH NO SSN		
12/17/07 BOX BUTTE GENERAL HOSPITAL AUXILIARY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183364 FOR: TR TRAN#00712170006858 TR CD=637 REG=3232 PORT=PRIN	-1412.01		-1412.01	071200085
		BENE DISTRIBUTION WITH NO SSN		
12/17/07 BRAILLE INSTITUTE OF AMERICA PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183365 FOR: TR TRAN#00712170006859 TR CD=637 REG=3232 PORT=PRIN	-1412.01		-1412.01	071200086
		BENE DISTRIBUTION WITH NO SSN		
12/17/07 INDIAN MISSION - CHURCH OF GOD PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183366 FOR: TR TRAN#00712170006860 TR CD=637 REG=3232 PORT=PRIN	-1412.01		-1412.01	071200087
		BENE DISTRIBUTION WITH NO SSN		
12/17/07 NEBRASKA CHILDREN'S HOME SOCIETY PAYMENTS ON BEHALF OF BENEFICIARY GIFT CHECK NUMBER: 6183367 FOR: TR TRAN#00712170006861 TR CD=637 REG=3232 PORT=PRIN	-1412.01		-1412.01	071200088
		BENE DISTRIBUTION WITH NO SSN		
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-135583 08	0 00	-135583 08	

47-0843030

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MARJORIE LEU SKALA FOUNDATION TRUST  
Schedule D Detail of Long-term Capital Gains and Losses

47-0843030

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
18. ALLEGHENY TECHNOLOGIES	04/19/2006	08/15/2007	1,655.00	1,302.00	353.00
90. ALTRIA GROUP INC COM	04/19/2006	08/15/2007	6,017.00	4,718.00	1,299.00
72. AMERICAN EXPRESS CO	03/08/2005	08/15/2007	4,158.00	3,411.00	747.00
122. AMGEN INC COM	03/08/2005	08/15/2007	6,275.00	7,411.00	-1,136.00
10. APPLE INC COM	04/19/2006	08/15/2007	1,220.00	660.00	560.00
10.322 CITADEL BROADCASTING					
G CORP COM FILED CHAPTER 11 BANKRUPTCY	04/19/2006	06/26/2007	61.00	40.00	21.00
5000. DOUGLAS CNTY NEB					
HOSP AUTH NO 2 REV ARCHBISHOP BERGANOT	04/19/2006	05/30/2007	5,000.00	5,447.00	-447.00
145000. DOUGLAS CNTY NEB					
SCH DIST NO 017 MILLARD RFDG 2.25% DTD	04/19/2006	11/15/2007	145,000.00	145,000.00	
1153. EL PASO ELECTRIC	04/07/1999	06/22/2007	28,352.00	1.00	28,351.00
635. EXELON CORP COM	04/04/1983	06/22/2007	44,692.00	5,525.00	39,167.00
79. GENERAL DYNAMICS CORP	04/19/2006	08/15/2007	5,967.00	4,764.00	1,203.00
230. HOME DEPOT INC COM	04/19/2006	12/17/2007	6,016.00	9,384.00	-3,368.00
178. LEHMAN BROS HLDGS INC					
COM FILED CHAPTER 11 BANKRUPTCY ON 04/19/2006	04/19/2006	12/17/2007	11,036.00	13,758.00	-2,722.00
10000. NEBHHELP INC NEB REV					
SUB SER A 6 AMT 6.40% DTD 06/01/1993	04/19/2006	05/16/2007	10,000.00	10,001.00	-1.00
5000. NEBHHELP INC NEB REV					
SUB SER A 6 AMT 6.40% DTD 06/01/1993	04/19/2006	12/03/2007	5,000.00	5,000.00	
5000. NEBRASKA INVT FIN					
AUTH SINGLE FAMILY HSG REV SER D AMT	04/19/2006	03/01/2007	5,000.00	5,000.00	
35000. NEBRASKA PUB PWR					
DIST REV GEN SER A 4.25% DTD 05/01/1999	04/19/2006	01/01/2007	35,000.00	35,000.00	
217. NETWORK APPLIANCE INC	04/19/2006	12/17/2007	5,485.00	8,151.00	-2,666.00
60000. OMAHA NEB 2.75% DTD					
03/01/2003 DUE 05/01/2007	03/18/2003	05/01/2007	60,000.00	60,000.00	
5000. OMAHA PUB PWR DIST					
NEB ELEC REV 1986 SER A 7.625% DTD	04/19/2006	02/01/2007	5,000.00	5,000.00	
125. SPDR S&P 500 ETF	05/16/2006	07/23/2007	19,311.00	16,191.00	3,120.00
171. STARBUCKS CORP COM	04/19/2006	12/17/2007	3,499.00	6,630.00	-3,131.00
Totals					

USA  
7/09/70 1.000

47-0843030

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
69. TEXAS INSTRUMENTS INC	04/19/2006	08/15/2007	2,247.00	2,405.00	-158.00
1842. TRI-CONTINENTAL	01/31/1985	06/22/2007	47,597.00	1.00	47,596.00
170. WACHOVIA CORP COM	04/19/2006	12/17/2007	6,730.00	9,588.00	-2,858.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			470,318.00	364,388.00	105,930.00
Totals			470,318.00	364,388.00	105,930.00

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

28,553.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

28,553.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

28,553.00

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