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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ 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

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

Room/suite

P.O. BOX 60078 SC-MPK-03-M

City or town, state, and ZIP code

LOS ANGELES, CA 90060

A Employer identification number

47-0843030

B Telephone number (see page 10 of the instructions)

(800) 713-2555

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization. ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify)

16) \$ 1,549,811.

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Net income from other sources	(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	42,715.	15,941.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-93,455.			
b Gross sales price for all assets on line 6a	496,600.			
7 Capital gain net income (from Part IV, line 2)		-93,455.		
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 1 through 11	-50,740.	-77,514.		
13 Compensation of officers, directors, trustees, etc.	18,190.	5,184.		1,728.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	973.	NONE	NONE	973.
b Accounting fees (attach schedule)	751.	NONE	NONE	751.
c Other professional fees (attach schedule)	877.			877.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	329.	329.		
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)				
24 Total operating and administrative expenses Add lines 13 through 23	21,120.	5,513.	NONE	4,329.
25 Contributions, gifts, grants paid	51,000.			51,000.
26 Total expenses and disbursements. Add lines 24 and 25	72,120.	5,513.	NONE	55,329.
27 Subtract line 26 from line 12	-122,860.			
a Excess of revenue over expenses and disbursements		-0-		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of 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
Assets	1 Cash - non-interest-bearing	13,660.	74,793.	74,793.
	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 ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,027,108.	945,226.	1,050,607.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	Liabilities	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 ▶)		532,130.	427,132.	424,411.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,572,898.	1,447,151.	1,549,811.
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)				
Net Assets or Fund Balances	Foundations 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			
	Foundations 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	1,572,898.	1,447,151.	
	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 17 of the instructions)	1,572,898.	1,447,151.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,572,898.	1,447,151.		

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	1,572,898.
2 Enter amount from Part I, line 27a	2	-122,860.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,450,038.
5 Decreases not included in line 2 (itemize) ▶	5	2,887.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,447,151.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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	-93,455.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. </div> </div>					

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))
2008	113,380.	1,313,597.	0.08631262099
2007	140,509.	1,900,443.	0.07393486677
2006	127,727.	1,943,212.	0.06572983287
2005	113,794.	1,903,013.	0.05979675388
2004			
2 Total of line 1, column (d)			2 0.28577407451
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 0.07144351863
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,476,004.
5 Multiply line 4 by line 3			5 105,451.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 105,451.
8 Enter qualifying distributions from Part XII, line 4			8 55,329.

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 or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	NONE
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	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	NONE
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	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		NONE
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 2010 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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 foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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)		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ 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-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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 20 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 2009 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 2009)	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 2009?	4b	X

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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(e))? ☐ 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)? **5b** ☐ ☒

Organizations relying on a current notice regarding disaster assistance check here ☐

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? **6b** ☐ ☒

If "Yes" to 6b, file Form 8870

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? **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 22 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 2		18,190.	-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 23 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	
Total. 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.)

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	1,423,688.
b	Average of monthly cash balances	1b	74,793.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,498,481.
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	NONE
3	Subtract line 2 from line 1d	3	1,498,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,476,004.
6	Minimum investment return. Enter 5% of line 5	6	73,800.

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.)

1	Minimum investment return from Part X, line 6	1	73,800.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	NONE
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,800.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	73,800.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,800.

Part XII Qualifying Distributions (see page 25 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	55,329.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,329.
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 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,329.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				73,800.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	19,904.			
c From 2006	31,171.			
d From 2007	48,077.			
e From 2008	47,706.			
f Total of lines 3a through e	146,858.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 55,329.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				55,329.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	18,471.			18,471.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	128,387.			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	128,387.			
10 Analysis of line 9				
a Excess from 2005	1,433.			
b Excess from 2006	31,171.			
c Excess from 2007	48,077.			
d Excess from 2008	47,706.			
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2 a 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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)				
a <i>Paid during the year</i> SEE STATEMENT 3				
Total.			▶ 3a	51,000.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Form **990-PF** (2009)

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 28 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	42,715.	
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	-93,455.	
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)				-50,740.	
13 Total. Add line 12, columns (b), (d), and (e)				-50,740.	

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

[illegible]

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

		Yes	No
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?		
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.		

[illegible]

2a 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

b If "Yes," complete the following schedule

b. If Yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Frank Cabar

01/13/2012

Signature of officer or trustee

VICE PRESIDENT

Date _____

Title

Sign Here

Paid Preparer's Only

Preparer's
signature

Date _____

01/13/2012

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)
P00353001

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

KPMG LLP

2020 N CENTRAL AVE, STE 700
PHOENIX, AZ

EIN ► 13-5565207

Phone no 800-713-2555

Form **990-PF** (2009)

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					79.	
3,642.00		29. APPLE INC COM PROPERTY TYPE: SECURITIES 1,913.00					04/19/2006 1,729.00	05/18/2009
3,651.00		106. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 3,615.00					03/10/2008 36.00	05/18/2009
3,785.00		86. BOEING CO COM PROPERTY TYPE: SECURITIES 6,415.00					03/10/2008 -2,630.00	05/18/2009
71.00		31. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 614.00					03/10/2008 -543.00	02/26/2009
616.00		268. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 8,583.00					04/19/2006 -7,967.00	02/26/2009
6,015.00		94. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 7,088.00					03/10/2008 -1,073.00	05/18/2009
8,860.00		195. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 13,817.00					03/10/2008 -4,957.00	05/18/2009
3,649.00		62. DANAHER CORP COM PROPERTY TYPE: SECURITIES 4,427.00					03/10/2008 -778.00	05/18/2009
20,000.00		20000. DOUGLAS CNTY NEB SCH DIST NO 059 PROPERTY TYPE: SECURITIES 20,000.00					07/18/2003	12/15/2009
4,042.00		69. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES 4,056.00					03/10/2008 -14.00	05/18/2009

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)	
3,661.00		52. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 4,299.00					03/10/2008 -638.00	05/18/2009
28,504.00		2879.215 FORWARD STRATEGIC ALTERNATIVES PROPERTY TYPE: SECURITIES 34,941.00					06/27/2008 -6,437.00	01/13/2009
3,065.00		145.606 FORWARD EXTENDED MARKET PLUS FUN PROPERTY TYPE: SECURITIES 3,255.00					07/07/2003 -190.00	07/30/2009
6,200.00		265.184 FORWARD EXTENDED MARKET PLUS FUN PROPERTY TYPE: SECURITIES 6,897.00					09/11/2008 -697.00	09/29/2009
8,803.00		139. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 13,402.00					03/10/2008 -4,599.00	05/18/2009
3,757.00		87. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,819.00					04/19/2006 938.00	05/18/2009
3,631.00		89. ITT CORP NEW COM PROPERTY TYPE: SECURITIES 3,386.00					03/10/2008 245.00	05/18/2009
1,640.00		107. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,162.00					03/03/2004 -1,522.00	05/18/2009
6,687.00		120. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,973.00					03/10/2008 -286.00	05/18/2009
5,000.00		5000. JOHNSON CITY TENN HEALTH & EDL FAC PROPERTY TYPE: SECURITIES 5,434.00					04/07/1999 -434.00	07/01/2009
20,988.00		2174.935 MFS INSTITUTIONAL EQUITY FD #40 PROPERTY TYPE: SECURITIES 40,519.00					02/22/2008 -19,531.00	03/06/2009

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)	
17,615.00		1237.878 MFS INSTITUTIONAL EQUITY FD #40 PROPERTY TYPE: SECURITIES 23,062.00					02/22/2008 -5,447.00	07/30/2009
4,800.00		303.605 MFS INSTITUTIONAL EQUITY FD #403 PROPERTY TYPE: SECURITIES 5,656.00					02/22/2008 -856.00	09/29/2009
10,685.00		1026.394 MFS INTL NEW DISCOVERY FUND INS PROPERTY TYPE: SECURITIES 28,065.00					05/07/2007 -17,380.00	03/06/2009
15,635.00		984.572 MFS INTL NEW DISCOVERY FUND INST PROPERTY TYPE: SECURITIES 26,921.00					05/07/2007 -11,286.00	07/30/2009
2,600.00		145.985 MFS INTL NEW DISCOVERY FUND INST PROPERTY TYPE: SECURITIES 3,992.00					05/07/2007 -1,392.00	09/29/2009
6,365.00		210. METLIFE INC COM PROPERTY TYPE: SECURITIES 10,632.00					03/10/2008 -4,267.00	05/18/2009
5,000.00		5000. MET GOVT NASHVILLE & DAVIDSON CNTY PROPERTY TYPE: SECURITIES 5,358.00					04/07/1999 -358.00	07/01/2009
8,013.00		394. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,072.00					03/10/2008 -3,059.00	05/18/2009
25,000.00		25000. NEBHELP INC NEB REV SR SUB SER A PROPERTY TYPE: SECURITIES 25,082.00					09/06/1995 -82.00	12/01/2009
5,000.00		5000. NEBHELP INC NEB REV SUB SER A 6 AM PROPERTY TYPE: SECURITIES 5,000.00					03/15/1995	06/01/2009
50,000.00		50000. NEBHELP INC NEB REV SUB SER A 6 A PROPERTY TYPE: SECURITIES 49,605.00					03/15/1995 395.00	12/01/2009

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)	
25,000.00		25000. NEBHELP INC NEB REV SUB SER A 6 A PROPERTY TYPE: SECURITIES 26,499.00					04/07/1999 -1,499.00	12/01/2009
120,000.00		120000. NEBHELP INC NEB REV STUDENT LN P PROPERTY TYPE: SECURITIES 109,880.00					11/06/1995 10,120.00	12/01/2009
5,000.00		5000. NEBRASKA INVT FIN AUTH SINGLE FAMI PROPERTY TYPE: SECURITIES 5,000.00					09/25/1997	01/02/2009
5,000.00		5000. OMAHA PUB PWR DIST NEB ELEC REV 19 PROPERTY TYPE: SECURITIES 5,000.00					12/06/1988	02/01/2009
3,531.00		83. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,150.00					03/10/2008 381.00	05/18/2009
12,314.00		124. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 11,989.00					01/13/2009 325.00	07/30/2009
13,009.00		131. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 17,250.00					03/10/2008 -4,241.00	07/30/2009
5,812.00		329. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 10,556.00					03/10/2008 -4,744.00	05/18/2009
9,875.00		1004.578 VANGUARD HIGH-YIELD TAX-EXEMPT PROPERTY TYPE: SECURITIES 10,671.00					08/23/2006 -796.00	07/30/2009

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)	
TOTAL GAIN (LOSS)							----- -93,455. =====	

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

INCOME TIMING DIFFERENCE

2,887.

TOTAL

2,887.
=====

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

=====

OFFICER NAME:

BANK OF THE WEST

ADDRESS:

13220 CALIFORNIA ST

OMAHA, NE 86154

COMPENSATION 18,190.

TOTAL COMPENSATION: 18,190.

=====

MARJORIE LEU SKALA FOUNDATION TRUST

47-0843030

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

AMOUNT OF GRANT PAID 51,000.

TOTAL GRANTS PAID:

51,000.

=====

STATEMENT 3

TAX
CODE/DATE TRANSACTIONS
-----TAXABLE
-----INCOME
-----PRINCIPAL
-----EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS

08/05/09	YORK COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR JEREMY BURGNER CHECK NUMBER: 6240656 FOR: TR TRAN#=00908050000379 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0908000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	NORTHWESTERN COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR EMILY MOLKO CHECK NUMBER: 6240651 FOR: TR TRAN#=00908050000374 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0908000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	WESTERN KENTUCKY UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2009-10 FOR MAGGIE MARIE SKILES CHECK NUMBER: 6240652 FOR: TR TRAN#=00908050000375 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00	0908000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	WASHINGTON & LEE UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2009-10 FOR HANNA RAYMER CHECK NUMBER: 6240653 FOR: TR TRAN#=00908050000376 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0908000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	CREIGHTON UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2009-10 FOR ROBERT A. PLACEK III CHECK NUMBER: 6240654 FOR: TR TRAN#=00908050000377 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0908000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	UNIVERSITY OF SIOUX FALLS 1ST SEMESTER SCHOLARSHIP 2009-10 FOR KAYLA FRIESEN CHECK NUMBER: 6240655 FOR: TR TRAN#=00908050000378 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0908000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	UNIV. OF NEBRASKA MEDICAL CENTER 1ST SEMESTER SCHOLARSHIP 2009-10 FOR ETHAN J. STOUT CHECK NUMBER: 6240657 FOR: TR TRAN#=00908050000380 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0908000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	UNIV. OF NEBRASKA MEDICAL CENTER 1ST SEMESTER SCHOLARSHIP 2009-10 FOR KYLEE STANLEY CHECK NUMBER: 6240658 FOR: TR TRAN#=00908050000381 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0908000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	UNIV. OF NEBRASKA MEDICAL CENTER 1ST SEMESTER SCHOLARSHIP 2009-10 FOR SHANE A. HALOUSKA CHECK NUMBER: 6240659 FOR: TR TRAN#=00908050000382 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0908000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	UNIV. OF NEBRASKA MEDICAL CENTER 1ST SEMESTER SCHOLARSHIP 2009-10 FOR BRITTANY JOELLE SCHULTZ CHECK NUMBER: 6240660 FOR: TR TRAN#=00908050000383 TR CD=637 REG=3232 PORT=PRIN	-500 00	-500.00	0908000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
08/05/09	CHADRON STATE COLLEGE	-750.00	-750.00	0908000023

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
1ST SEMESTER SCHOLARSHIP 2009-10 FOR JAMIE LEWANDOWSKI CHECK NUMBER: 6240661 FOR: TR TRAN#=00908050000384 TR CD=637 REG=3232 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR RAHNE LANE KUNZMAN CHECK NUMBER: 6240662 FOR: TR TRAN#=00908050000385 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00 0908000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR KORTANY ELAINE SCHULTZ CHECK NUMBER: 6240663 FOR: TR TRAN#=00908050000386 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0908000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR KATHERINE M. HUGHART CHECK NUMBER: 6240664 FOR: TR TRAN#=00908050000387 TR CD=637 REG=3232 PORT=PRIN	-1750.00	-1750.00 0908000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR REBECCA ROSE CHASEK CHECK NUMBER: 6240666 FOR: TR TRAN#=00908050000389 TR CD=637 REG=3232 PORT=PRIN	-750.00	-750.00 0908000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR KAYLA MICHELLE CARRIER CHECK NUMBER: 6240667 FOR: TR TRAN#=00908050000390 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0908000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR GARRETT LEE JOHNSON CHECK NUMBER: 6240665 FOR: TR TRAN#=00908050000388 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00 0908000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 NEBRASKA WESLEYAN UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2009-10 FOR MANDALYN J. KAUTZ CHECK NUMBER: 6240669 FOR: TR TRAN#=00908050000392 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0908000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 NEBRASKA WESLEYAN UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2009-10 FOR JACOB D. MOLKO CHECK NUMBER: 6240670 FOR: TR TRAN#=00908050000393 TR CD=637 REG=3232 PORT=PRIN	-750.00	-750.00 0908000032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 NEBRASKA WESLEYAN UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2009-10 FOR ELIZABETH ANN EDIGER CHECK NUMBER: 6240671 FOR: TR TRAN#=00908050000394 TR CD=637 REG=3232 PORT=PRIN	-1750.00	-1750.00 0908000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-LINCOLN 1ST SEMESTER SCHOLARSHIP 2009-10 FOR KRISTEN UPP CHECK NUMBER: 6240672 FOR: TR TRAN#=00908050000395 TR CD=637 REG=3232 PORT=PRIN	-750.00	-750.00 0908000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2009-10 FOR BREANNA KAY ELLEY CHECK NUMBER: 6240668 FOR: TR TRAN#=00908050000391 TR CD=637 REG=3232 PORT=PRIN	-1750.00	-1750.00 0908000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-LINCOLN 1ST SEMESTER SCHOLARSHIP 2009-10 FOR SARA WATSON CHECK NUMBER: 6240674 FOR: TR TRAN#=00908050000397 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00 0908000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-LINCOLN	-500.00	-500.00 0908000037		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
1ST SEMSTER SCHOLARSHIP 2009-10 FOR AMANDA KAY MILLER CHECK NUMBER: 6240675 FOR: TR TRAN#=00908050000398 TR CD=637 REG=3232 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-LINCOLN 1ST SEMESTER SCHOLARSHIP 2009-10 FOR KYRA TOWNSEND CHECK NUMBER: 6240673 FOR: TR TRAN#=00908050000396 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00 0908000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-LINCOLN 1ST SEMESTER SCHOLARSHIP 2009-10 FOR DUSTIN J. HARRIS CHECK NUMBER: 6240676 FOR: TR TRAN#=00908050000399 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0908000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-LINCOLN 1ST SEMESTER SCHOLARSHIP 2009-10 FOR CATELYN C. CANTRIL CHECK NUMBER: 6240677 FOR: TR TRAN#=00908050000400 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0908000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-LINCOLN 1ST SEMESTER SCHOLARSHIP 2009-10 FOR AMY L. WATSON CHECK NUMBER: 6240678 FOR: TR TRAN#=00908050000401 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00 0908000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-KEARNEY 1ST SEMESTER SCHOLARSHIP 2009-10 FOR BROOKE C. BROWN CHECK NUMBER: 6240679 FOR: TR TRAN#=00908050000402 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0908000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
08/05/09 UNIVERSITY OF NEBRASKA-KEARNEY 1ST SEMESTER SCHOLARSHIP 2009-10 FOR AMY SVITAK CHECK NUMBER: 6240680 FOR: TR TRAN#=00908050000403 TR CD=637 REG=3232 PORT=PRIN	-1750.00	-1750.00 0908000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
12/09/09 WESTERN KENTUCKY UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR MAGGIE MARIE SKILES CHECK NUMBER: 6250477 FOR: TR TRAN#=00912090000362 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00 0912000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
12/09/09 WASHINGTON & LEE UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR HANNA RAYMER CHECK NUMBER: 6250478 FOR: TR TRAN#=00912090000363 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0912000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
12/09/09 CREIGHTON UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR ROBERT A. PLACEK III CHECK NUMBER: 6250479 FOR: TR TRAN#=00912090000364 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0912000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
12/09/09 REVERSED ON 06/30/2010 STOP PAYMENT PLACED ON CK #6250476 NORTHWESTERN COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR EMILY MOLKO CHECK NUMBER: 6250476 FOR: TR TRAN#=00912090000361 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0912000023 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** **CHANGED** 01/10/12 ELA		
12/09/09 YORK COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR JEREMY BURGNER CHECK NUMBER: 6250481 FOR: TR TRAN#=00912090000366 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0912000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		
12/09/09 UNIVERSITY OF NEBRASKA MEDICAL CTR 2ND SEMESTER SCHOLARSHIP 2009-10 FOR ETHAN J. STOUT CHECK NUMBER: 6250482 FOR: TR TRAN#=00912090000367 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00 0912000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA		

TAX
CODE/DATE TRANSACTIONS
-----TAXABLE
-----INCOME
-----PRINCIPAL
-----EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

12/09/09	UNIV OF NEBRASKA MEDICAL CENTER 2ND SEMESTER SCHOLARSHIP 2009-10 FOR KYLEE STANLEY CHECK NUMBER: 6250483 FOR: TR TRAN#=00912090000368 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0912000030	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	UNIV OF NEBRASKA MEDICAL CENTER 2ND SEMESTER SCHOLARSHIP 2009-10 FOR SHANE A. HALOUSKA CHECK NUMBER: 6250484 FOR: TR TRAN#=00912090000369 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0912000031	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	UNIVERSITY OF SIOUX FALLS 2ND SEMESTER SCHOLARSHIP 2009-10 FOR KAYLA FRIESEN CHECK NUMBER: 6250480 FOR: TR TRAN#=00912090000365 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0912000027	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR JAMIE LEWANDOWSKI CHECK NUMBER: 6250486 FOR: TR TRAN#=00912090000371 TR CD=637 REG=3232 PORT=PRIN	-750.00	-750.00	0912000033	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR RAHNE LANE KUNZMAN CHECK NUMBER: 6250487 FOR: TR TRAN#=00912090000372 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00	0912000034	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR KORTANY ELAINE SCHULTZ CHECK NUMBER: 6250488 FOR: TR TRAN#=00912090000373 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0912000035	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR KATHERINE M. HUGHART CHECK NUMBER: 6250489 FOR: TR TRAN#=00912090000374 TR CD=637 REG=3232 PORT=PRIN	-1750.00	-1750.00	0912000036	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	UNIV OF NEBRASKA MEDICAL CENTER 2ND SEMESTER SCHOLARSHIP 2009-10 FOR BRITTANY JOELLE SCHULTZ CHECK NUMBER: 6250485 FOR: TR TRAN#=00912090000370 TR CD=637 REG=3232 PORT=PRIN	-500.00	-500.00	0912000032	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	REVERSED ON 06/30/2010 STOP PAYMENT PLACED ON CK #6250495 NEBRASKA WESLEYAN UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR JACOB D. MOLKO CHECK NUMBER: 6250495 FOR: TR TRAN#=00912090000380 TR CD=637 REG=3232 PORT=PRIN	-750.00	-750.00	0912000042	BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** **CHANGED** 01/10/12 ELA
12/09/09	NEBRASKA WESLEYAN UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR ELIZABETH ANN EDIGER CHECK NUMBER: 6250496 FOR: TR TRAN#=00912090000381 TR CD=637 REG=3232 PORT=PRIN	-1750.00	-1750.00	0912000043	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	UNIVERSITY OF NEBRASKA - LINCOLN 2ND SEMESTER SCHOLARSHIP 2009-10 FOR KYRA TOWNSEND CHECK NUMBER: 6250498 FOR: TR TRAN#=00912090000383 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00	0912000045	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	UNIVERSITY OF NEBRASKA - LINCOLN 2ND SEMESTER SCHOLARSHIP 2009-10 FOR SARA WATSON CHECK NUMBER: 6250499 FOR: TR TRAN#=00912090000384 TR CD=637 REG=3232 PORT=PRIN	-1250.00	-1250.00	0912000046	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09	CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR GARRETT LEB JOHNSON CHECK NUMBER: 6250490	-1250.00	-1250.00	0912000037	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: TR TRAN#00912090000375 TR CD=637 REG=3232 PORT=PRIN				
12/09/09 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR REBECCA ROSE CHASEK CHECK NUMBER: 6250491 FOR: TR TRAN#00912090000376 TR CD=637 REG=3232 PORT=PRIN	-750.00		-750.00	0912000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 REVERSED ON 01/05/2010 NOT USED FOR PURPOSES INTENDED CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR KAYLA MICHELLE CARRIER CHECK NUMBER: 6250492 FOR: TR TRAN#00912090000377 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	0912000039 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** **CHANGED** 01/10/12 ELA
12/09/09 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR BREANNA KAY ELLEY CHECK NUMBER: 6250493 FOR: TR TRAN#00912090000378 TR CD=637 REG=3232 PORT=PRIN	-1750.00		-1750.00	0912000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 NEBRASKA WESLEYAN UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR MANDALYN J. KAUTZ CHECK NUMBER: 6250494 FOR: TR TRAN#00912090000379 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	0912000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 UNIVERSITY OF NEBRASKA - LINCOLN 2ND SEMESTER SCHOLARSHIP 2009-10 FOR KRISTEN UPP CHECK NUMBER: 6250497 FOR: TR TRAN#00912090000382 TR CD=637 REG=3232 PORT=PRIN	-750.00		-750.00	0912000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 UNIVERSITY OF NEBRASKA - LINCOLN 2ND SEMESTER SCHOLARSHIP 2009-10 FOR AMANDA KAY MILLER CHECK NUMBER: 6250500 FOR: TR TRAN#00912090000385 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	0912000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 UNIVERSITY OF NEBRASKA - LINCOLN 2ND SEMESTER SCHOLARSHIP 2009-10 FOR DUSTIN J. HARRIS CHECK NUMBER: 6250501 FOR: TR TRAN#00912090000386 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	0912000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 UNIVERSITY OF NEBRASKA - LINCOLN 2ND SEMESTER SCHOLARSHIP 2009-10 FOR CATELYN C. CANTRIL CHECK NUMBER: 6250502 FOR: TR TRAN#00912090000387 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	0912000049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 UNIVERSITY OF NEBRASKA - LINCOLN 2ND SEMESTER SCHOLARSHIP 2009-10 FOR AMY L. WATSON CHECK NUMBER: 6250503 FOR: TR TRAN#00912090000388 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00	0912000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 UNIVERSITY OF NEBRASKA - KEARNEY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR BROOKE C. BROWN CHECK NUMBER: 6250504 FOR: TR TRAN#00912090000389 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00	0912000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
12/09/09 UNIVERSITY OF NEBRASKA - KEARNEY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR AMY SVITAK CHECK NUMBER: 6250505 FOR: TR TRAN#00912090000390 TR CD=637 REG=3232 PORT=PRIN	-1750.00		-1750.00	0912000052 BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/10/12 ELA
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-51000 00	0 00	-51000 00	

47-0843030

JSA
9F0971 2 000

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					
29. APPLE INC COM	04/19/2006	05/18/2009	3,642.00	1,913.00	1,729.00
106. BMC SOFTWARE INC COM	03/10/2008	05/18/2009	3,651.00	3,615.00	36.00
86. BOEING CO COM	03/10/2008	05/18/2009	3,785.00	6,415.00	-2,630.00
268. CITIGROUP INC COM	04/19/2006	02/26/2009	616.00	8,583.00	-7,967.00
94. COLGATE PALMOLIVE CO	03/10/2008	05/18/2009	6,015.00	7,088.00	-1,073.00
195. CONOCOPHILLIPS COM	03/10/2008	05/18/2009	8,860.00	13,817.00	-4,957.00
62. DANAHER CORP COM	03/10/2008	05/18/2009	3,649.00	4,427.00	-778.00
20000. DOUGLAS CNTY NEB					
SCH DIST NO 059 BENNINGTON PUB SCH	207518/2003	12/15/2009	20,000.00	20,000.00	
69. EXPRESS SCRIPTS INC	03/10/2008	05/18/2009	4,042.00	4,056.00	-14.00
52. EXXON MOBIL CORP COM	03/10/2008	05/18/2009	3,661.00	4,299.00	-638.00
145.606 FORWARD EXTENDED	07/07/2003	07/30/2009	3,065.00	3,255.00	-190.00
265.184 FORWARD EXTENDED	09/11/2008	09/29/2009	6,200.00	6,897.00	-697.00
139. FRANKLIN RES INC COM	03/10/2008	05/18/2009	8,803.00	13,402.00	-4,599.00
87. GILEAD SCIENCES INC	04/19/2006	05/18/2009	3,757.00	2,819.00	938.00
89. ITT CORP NEW COM	03/10/2008	05/18/2009	3,631.00	3,386.00	245.00
107. INTEL CORP COM	03/03/2004	05/18/2009	1,640.00	3,162.00	-1,522.00
120. JOHNSON & JOHNSON COM	03/10/2008	05/18/2009	6,687.00	6,973.00	-286.00
5000. JOHNSON CITY TENN					
HEALTH & EDL FACS BRD HOSP REV MEMORIAL	07/01/1999	07/01/2009	5,000.00	5,434.00	-434.00
2174.935 MFS INSTITUTIONAL	02/22/2008	03/06/2009	20,988.00	40,519.00	-19,531.00
1237.878 MFS INSTITUTIONAL	02/22/2008	07/30/2009	17,615.00	23,062.00	-5,447.00
303.605 MFS INSTITUTIONAL	02/22/2008	09/29/2009	4,800.00	5,656.00	-856.00
1026.394 MFS INTL NEW					
DISCOVERY FUND INSTL	05/07/2007	03/06/2009	10,685.00	28,065.00	-17,380.00
984.572 MFS INTL NEW	05/07/2007	07/30/2009	15,635.00	26,921.00	-11,286.00
145.985 MFS INTL NEW	05/07/2007	09/29/2009	2,600.00	3,992.00	-1,392.00
210. METLIFE INC COM	03/10/2008	05/18/2009	6,365.00	10,632.00	-4,267.00
5000. MET GOVT NASHVILLE &					
DAVIDSON CNTY TENN H & E FACS BRD REV	07/01/1999	07/01/2009	5,000.00	5,358.00	-358.00
394. MICROSOFT CORP COM	03/10/2008	05/18/2009	8,013.00	11,072.00	-3,059.00
25000. NEBHELP INC NEB REV					
Totals	SR SUB SER A 5B AMT 6.25% DTD 06/01/199				

USA
9F0970 2000

47-0843030

JSA
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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

79.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

79.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

79.00

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