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

OMB No 1545-0052

2010

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

B Telephone number (see page 10 of the instructions)
(800) 713-2555

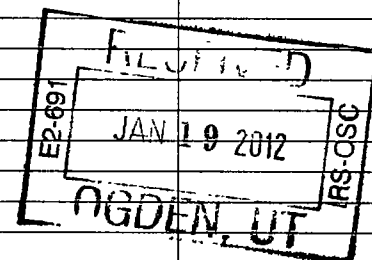
City or town, state, and ZIP code
LOS ANGELES, CA 90060

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 of year (from Part II, col. (c), line 16) **\$ 1,627,965.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input 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	55,584.	39,284.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-519.			
b Gross sales price for all assets on line 6a	323,838.			
7 Capital gain net income (from Part IV, line 2)		-519.		
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	55,065.	38,765.		
13 Compensation of officers, directors, trustees, etc.	19,202.	10,225.		3,408.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	695.	NONE	NONE	695.
c Other professional fees (attach schedule)	610.			610.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	282.	282.		
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	20,789.	10,507.	NONE	4,713.
25 Contributions, gifts, grants paid	77,500.			77,500.
26 Total expenses and disbursements Add lines 24 and 25	98,289.	10,507.	NONE	82,213.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-43,224.			
b Net investment income (if negative, enter -0-)		28,258.		
c Adjusted net income (if negative, enter -0-)				



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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		74,793.	42,748.	42,748.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		945,226.	894,561.	1,122,073.
	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 ▶)		427,132.	469,131.	463,144.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,447,151.	1,406,440.	1,627,965.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		1,447,151.	1,406,440.	
	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)		1,447,151.	1,406,440.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,447,151.	1,406,440.		

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	1,447,151.
2	Enter amount from Part I, line 27a	2	-43,224.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 1	3	2,513.
4	Add lines 1, 2, and 3	4	1,406,440.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,406,440.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-519.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
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.					

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))
2009	55,329.	1,476,004.	0.03748567077
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
2 Total of line 1, column (d)			2 0.32325974528
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 0.06465194906
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,494,445.
5 Multiply line 4 by line 3			5 96,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 283.
7 Add lines 5 and 6			7 96,902.
8 Enter qualifying distributions from Part XII, line 4			8 82,213.

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	565.
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	565.
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	565.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	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		565.
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 2011 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

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 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? 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?		
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) ► _____		
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 2010 or the taxable year beginning in 2010 (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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?	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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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		19,202.	-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	
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	1,474,455.
b	Average of monthly cash balances	1b	42,748.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,517,203.
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	1,517,203.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,758.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,494,445.
6	Minimum investment return Enter 5% of line 5	6	74,722.

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	74,722.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	565.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	565.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,157.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	74,157.
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	74,157.

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	82,213.
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	82,213.
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	82,213.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				74,157.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,433.			
b From 2006	31,171.			
c From 2007	48,077.			
d From 2008	47,706.			
e From 2009	NONE			
f Total of lines 3a through e	128,387.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>82,213.</u>				
a Applied to 2009, 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 2010 distributable amount				74,157.
e Remaining amount distributed out of corpus . .	8,056.			
5 Excess distributions carryover applied to 2010 . (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	136,443.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,433.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	135,010.			
10 Analysis of line 9				
a Excess from 2006	31,171.			
b Excess from 2007	48,077.			
c Excess from 2008	47,706.			
d Excess from 2009	NONE			
e Excess from 2010	8,056.			

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 2010, 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) 2010

(b) 2009

(c) 2008

(d) 2007

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 Paid during the year SEE STATEMENT 3				
Total			▶ 3a	77,500.
b Approved for future payment				
Total			▶ 3b	

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	55,584.	
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	-519.	
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)				55,065.	
13	Total Add line 12, columns (b), (d), and (e)					55,065.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
----------------------	---

NOT APPLICABLE

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

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

[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

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

**Sign
Here**

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 Caban
Signature of officer or trustee VICE PRESIDENT

01/13/2012

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JEFFREY E. KUHLIN

(Jesse E. Kuhlman)

01/13/2012

Check ☐ if self-employed

P00353001

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ► 2020 N CENTRAL AVE, STE 700
PHOENIX, AZ

85004

Phone no 800-713-2555

Form 990-PF (2010)

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				243.	
2,767.00		51. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 2,588.00				03/10/2008 179.00	02/26/2010
2,948.00		43. AIR PRODS & CHEMS INC COM PROPERTY TYPE: SECURITIES 2,767.00				05/18/2009 181.00	02/26/2010
4,228.00		78. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,567.00				03/10/2008 -1,339.00	05/11/2010
3,243.00		33. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,710.00				03/10/2008 533.00	05/11/2010
6,511.00		21. APPLE INC COM PROPERTY TYPE: SECURITIES 1,385.00				04/19/2006 5,126.00	11/03/2010
3,891.00		106. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 3,615.00				03/10/2008 276.00	02/26/2010
4,599.00		55. BARD C R INC COM PROPERTY TYPE: SECURITIES 5,056.00				03/10/2008 -457.00	02/26/2010
7,392.00		219. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,462.00				03/10/2008 -1,070.00	02/26/2010
9,215.00		297. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 7,917.00				03/10/2008 1,298.00	02/26/2010
20,000.00		20000. DOUGLAS CNTY NEB HOSP AUTH NO 2 R PROPERTY TYPE: SECURITIES 20,002.00				02/10/1998 -2.00	06/15/2010

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)	
6,266.00		151. EXELON CORP COM PROPERTY TYPE: SECURITIES 11,627.00					03/10/2008 -5,361.00	12/22/2010
2,479.00		68. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 2,235.00					05/18/2009 244.00	02/26/2010
6,375.00		98. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 6,223.00					03/10/2008 152.00	02/26/2010
2,400.00		183.066 FORWARD FRONTIER STRATEGY FUND PROPERTY TYPE: SECURITIES 2,388.00					07/30/2009 12.00	11/29/2010
38,350.00		1560.212 FORWARD EXTENDED MARKET PLUS FU PROPERTY TYPE: SECURITIES 33,768.00					07/07/2003 4,582.00	06/24/2010
8,500.00		299.929 FORWARD EXTENDED MARKET PLUS FUN PROPERTY TYPE: SECURITIES 6,492.00					07/07/2003 2,008.00	11/29/2010
2,034.00		118. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 2,469.00					11/25/2008 -435.00	02/26/2010
1,183.00		74. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,961.00					12/18/2001 -1,778.00	02/26/2010
5,307.00		298. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 10,080.00					03/10/2008 -4,773.00	12/22/2010
5,790.00		109. ITT CORP NEW COM PROPERTY TYPE: SECURITIES 3,585.00					03/03/2004 2,205.00	05/11/2010
3,681.00		95. JACOBS ENGR GROUP INC COM PROPERTY TYPE: SECURITIES 3,790.00					05/18/2009 -109.00	02/26/2010

**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)	
6,700.00		284.622 JP MORGAN EMERGING MARKETS EQUIT PROPERTY TYPE: SECURITIES 3,826.00					03/06/2009 2,874.00	11/29/2010
16,750.00		1110.007 MFS INSTITUTIONAL EQUITY FD #40 PROPERTY TYPE: SECURITIES 17,536.00					02/22/2008 -786.00	06/24/2010
5,500.00		322.014 MFS INSTITUTIONAL EQUITY FD #403 PROPERTY TYPE: SECURITIES 5,087.00					02/22/2008 413.00	11/29/2010
2,300.00		125.889 MFS INTL NEW DISCOVERY FUND INST PROPERTY TYPE: SECURITIES 3,442.00					05/07/2007 -1,142.00	06/24/2010
3,900.00		185.009 MFS INTL NEW DISCOVERY FUND INST PROPERTY TYPE: SECURITIES 5,059.00					05/07/2007 -1,159.00	11/29/2010
58,717.00		2664.122 MFS INTL NEW DISCOVERY FUND INS PROPERTY TYPE: SECURITIES 72,846.00					05/07/2007 -14,129.00	12/22/2010
5,025.00		187. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,879.00					05/18/2009 1,146.00	02/26/2010
4,038.00		153. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 7,038.00					10/08/2008 -3,000.00	02/26/2010
7,533.00		112. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,509.00					03/10/2008 2,024.00	02/26/2010
11,216.00		155. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 8,501.00					05/18/2009 2,715.00	02/26/2010
5,000.00		5000. OMAHA PUB PWR DIST NEB ELEC REV 19 PROPERTY TYPE: SECURITIES 5,000.00					12/06/1988	02/01/2010

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)	
3,757.00		58. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,608.00					03/10/2008 149.00	11/03/2010
4,875.00		77. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,721.00					03/10/2008 154.00	02/26/2010
23,622.00		200. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 17,070.00					03/27/2009 6,552.00	11/29/2010
5,925.00		260. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 4,740.00					03/10/2008 1,185.00	02/26/2010
2,813.00		55. STRYKER CORP COM PROPERTY TYPE: SECURITIES 3,603.00					09/10/2008 -790.00	11/03/2010
566.00		24. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 380.00					05/18/2009 186.00	02/26/2010
1,581.00		67. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 1,978.00					11/25/2008 -397.00	02/26/2010
3,706.00		190. INVESCO LTD PROPERTY TYPE: SECURITIES 2,905.00					05/18/2009 801.00	02/26/2010
2,912.00		127. INVESCO LTD PROPERTY TYPE: SECURITIES 1,942.00					05/18/2009 970.00	11/03/2010

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)							----- -519. =====	

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

DESCRIPTION -----	AMOUNT -----
INCOME TIMING DIFFERENCE	2,513.

TOTAL	2,513.
	=====

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

=====

OFFICER NAME:

BANK OF THE WEST

ADDRESS:

13220 CALIFORNIA ST

OMAHA, NE 86154

COMPENSATION 19,202.

TOTAL COMPENSATION: 19,202.

=====

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 77,500.

TOTAL GRANTS PAID:

77,500.

=====

STATEMENT 3

149 BENEFICIARY DISTRIBUTIONS

01/20/10	ALZHEIMER DISEASE AND CHARITABLE CONTRIBUTION CHECK NUMBER 6254259 FOR TR TRAN#-01001200000542 TR CD=634 REG=3232 PORT=PRIN	-5000 00	-5000 00 1001000025 **CHANGED** 01/13/12 ELA
01/20/10	REVERSED ON 06/30/2010 STOP PAYMENT PLACED ON CK #6254260 AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION CHECK NUMBER: 6254260 FOR TR TRAN#-01001200000543 TR CD=634 REG=3232 PORT=PRIN	-2500 00	***FOUND UPDATE*** -2500 00 1001000026 **CHANGED** 01/13/12 ELA
01/20/10	BRILLE INSTITUTE OF AMERICA INC CHARITABLE CONTRIBUTION CHECK NUMBER. 6254261 FOR TR TRAN#-01001200000544 TR CD=634 REG=3232 PORT=PRIN	-500 00	-500 00 1001000027 **CHANGED** 01/13/12 ELA

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
01/20/10	NATIONAL FEDERATION OF THE BLIND CHARITABLE CONTRIBUTION CHECK NUMBER 6254262 FOR TR TRAN#=01001200000545 TR CD=634 REG=3232 PORT=PRIN	-1250 00		-1250 00	1001000028 **CHANGED** 01/13/12 ELA
01/20/10	SALVATION ARMY CHARITABLE CONTRIBUTION CHECK NUMBER 6254263 FOR TR TRAN#=01001200000546 TR CD=634 REG=3232 PORT=PRIN	-1000 00		-1000 00	1001000029 **CHANGED** 01/13/12 ELA
01/20/10	AMERICAN BIBLE SOCIETY CHARITABLE CONTRIBUTION CHECK NUMBER 6254264 FOR TR TRAN#=01001200000547 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00	1001000030 **CHANGED** 01/13/12 ELA
01/20/10	INDIAN MISSION - CHURCH OF GOD CHARITABLE CONTRIBUTION CHECK NUMBER 6254266 FOR TR TRAN#=01001200000549 TR CD=634 REG=3232 PORT=PRIN	-500.00		-500 00	1001000032 **CHANGED** 01/13/12 ELA
01/20/10	NATIONAL INSTITUTE OF ARTHRITIS & CHARITABLE CONTRIBUTION CHECK NUMBER 6254267 FOR TR TRAN#=01001200000550 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00	1001000033 **CHANGED** 01/13/12 ELA
01/20/10	THE WINIFRED G. KNOFLICEK LIBRARY CHARITABLE CONTRIBUTION CHECK NUMBER 6254268 FOR TR TRAN#=01001200000551 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00	1001000034 **CHANGED** 01/13/12 ELA
01/20/10	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION CHECK NUMBER 6254269 FOR TR TRAN#=01001200000552 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00	1001000035 **CHANGED** 01/13/12 ELA
01/20/10	AMERICAN HEART ASSOCIATION CHARITABLE CONTRIBUTION CHECK NUMBER 6254265 FOR TR TRAN#=01001200000548 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00	1001000031 **CHANGED** 01/13/12 ELA
01/20/10	LINCOLN COUNTY HISTORICAL SOCIETY CHARITABLE CONTRIBUTION CHECK NUMBER 6254271 FOR TR TRAN#=01001200000554 TR CD=634 REG=3232 PORT=PRIN	-2500.00		-2500 00	1001000037 **CHANGED** 01/13/12 ELA
01/20/10	NEBRASKA CHILDREN'S HOME SOCIETY CHARITABLE CONTRIBUTION CHECK NUMBER 6254272 FOR TR TRAN#=01001200000555 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00	1001000038 **CHANGED** 01/13/12 ELA
01/20/10	BOX BUTTE GENERAL HOSPITAL AUXILIARY CHARITABLE CONTRIBUTION CHECK NUMBER 6254270 FOR TR TRAN#=01001200000553 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00	1001000036 **CHANGED** 01/13/12 ELA
06/30/10	TO REVERSE ENTRY OF 01/20/10 RECORD ENTRY NO 1001200000543 STOP PAYMENT PLACED ON CK #6254260 AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION CHECK NUMBER 6254260 FOR TR TRAN#=01006300002562 TR CD=634 REG=3232 PORT=PRIN	2500 00		2500 00	1006000060 **CHANGED** 01/13/12 ELA
07/01/10	REVERSED ON 12/28/2010 STOP PAYMENT ISSUED - CHECK LOST AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION REPLACEMENT CHECK FOR #6254260 ISSUED 1/20/2010 CHECK NUMBER 6267177 FOR TR TRAN#=01007010001964 TR CD=634 REG=3232 PORT=PRIN	-2500 00	***FOUND UPDATE***	-2500 00	1007000006 **CHANGED** 01/13/12 ELA
12/28/10	TO REVERSE ENTRY OF 07/01/10 RECORD ENTRY NO 1007010001964 STOP PAYMENT ISSUED - CHECK LOST AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION REPLACEMENT CHECK FOR #6254260	2500 00		2500 00	1012000073 **CHANGED** 01/13/12 ELA

ACCT 682A 43C310018
PREP 7018 ADMN DME INV MRN

BANK OF THE WEST
TAX TRANSACTION DETAIL

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RUN 01/13/2012
03 28 00 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	ISSUED 1/20/2010				
	CHECK NUMBER 6267177				
	FOR				
	TR TRAN#=01012280001094 TR CD=634 REG=3232 PORT=PRIN				
12/28/10	AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION REPLACEMENT FOR CK #6267177 ISSUED 7/1/2010 CHECK NUMBER 6279878 FOR TR TRAN#=01012280000706 TR CD=634 REG=3232 PORT=PRIN	-2500.00		-2500 00	1012000071 **CHANGED** 01/13/12 ELA
01/05/10	TO REVERSE ENTRY OF 12/09/09 RECORD ENTRY NO 0912090000377 NOT USED FOR PURPOSES INTENDED CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR KAYLA MICHELLE CARRIER CHECK NUMBER 6250492 FOR TR TRAN#=01001050001161 TR CD=637 REG=3232 PORT=PRIN	500 00		500 00	1001000010 **CHANGED** 01/13/12 ELA
02/05/10	UNIVERSITY OF NEBRASKA AT LINCOLN SCHOLARSHIP FOR JACOB MOLKO CHECK NUMBER 6255556 FOR TR TRAN#=01002050000372 TR CD=637 REG=3232 PORT=PRIN	-750 00		-750 00	1002000016 **CHANGED** 01/13/12 ELA
04/07/10	CHADRON STATE COLLEGE REPLACEMENT OF 2009 SCHOLARSHIP CHECK FOR KAYLA CARRIER CHECK NUMBER 6260187 FOR TR TRAN#=01004070000368 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1004000012 **CHANGED** 01/13/12 ELA
06/09/10	NORTHWESTERN COLLEGE REPLACEMENT CHECK FOR 2009-10 SCHOLARSHIP CHECK #6250476 FBO EMILY A MOLKO CHECK NUMBER 6265217 FOR TR TRAN#=01006090000584 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500.00	1006000018 **CHANGED** 01/13/12 ELA
06/30/10	TO REVERSE ENTRY OF 12/09/09 RECORD ENTRY NO 0912090000380 STOP PAYMENT PLACED ON CK #6250495 NEBRASKA WESLEYAN UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2009-10 FOR JACOB D MOLKO CHECK NUMBER 6250495 FOR TR TRAN#=01006300002563 TR CD=637 REG=3232 PORT=PRIN	750 00		750 00	1006000061 **CHANGED** 01/13/12 ELA
06/30/10	TO REVERSE ENTRY OF 12/09/09 RECORD ENTRY NO 0912090000361 STOP PAYMENT PLACED ON CK #6250476 NORTHWESTERN COLLEGE 2ND SEMESTER SCHOLARSHIP 2009-10 FOR EMILY MOLKO CHECK NUMBER 6250476 FOR TR TRAN#=01006300002564 TR CD=637 REG=3232 PORT=PRIN	500 00		500 00	1006000062 **CHANGED** 01/13/12 ELA
08/03/10	AUGUSTANA COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR JOHN MICHAEL CANTRIL CHECK NUMBER 6269497 FOR TR TRAN#=01008030002002 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1008000015 **CHANGED** 01/13/12 ELA
08/03/10	CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR REBECCA ROSE CHASEK CHECK NUMBER 6269498 FOR TR TRAN#=01008030002003 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00	1008000016 **CHANGED** 01/13/12 ELA
08/03/10	CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR KATHERINE M HUGHART CHECK NUMBER 6269499 FOR TR TRAN#=01008030002004 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00	1008000017 **CHANGED** 01/13/12 ELA
08/03/10	CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR RAHNE LANE KUNZMAN CHECK NUMBER 6269500 FOR TR TRAN#=01008030002005 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00	1008000018 **CHANGED** 01/13/12 ELA

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
08/03/10 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR JAMIE LEWANDOWSKI CHECK NUMBER 6269501 FOR TR TRAN#=01008030002006 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1008000019 **CHANGED** 01/13/12 ELA	
08/03/10 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR DANNY REYNAGA CHECK NUMBER 6269502 FOR TR TRAN#=01008030002007 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1008000020 **CHANGED** 01/13/12 ELA	
08/03/10 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR MIKE SANDSTROM CHECK NUMBER 6269503 FOR TR TRAN#=01008030002008 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1008000021 **CHANGED** 01/13/12 ELA	
08/03/10 CHADRON STATE COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR JORDYN STEVENS CHECK NUMBER 6269504 FOR TR TRAN#=01008030002009 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1008000022 **CHANGED** 01/13/12 ELA	
08/03/10 CREIGHTON UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR ROBERT A PLACEK, III CHECK NUMBER 6269505 FOR TR TRAN#=01008030002010 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1008000023 **CHANGED** 01/13/12 ELA	
08/03/10 NEBRASKA WESLEYAN UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR ASHLEY ANN MARIE BALDWIN CHECK NUMBER 6269507 FOR TR TRAN#=01008030002012 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1008000025 **CHANGED** 01/13/12 ELA	
08/03/10 NEBRASKA WESLEYAN UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR ELIZABETH ANN EDIGER CHECK NUMBER 6269508 FOR TR TRAN#=01008030002013 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1008000026 **CHANGED** 01/13/12 ELA	
08/03/10 OKLAHOMA BAPTIST UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR ELIZABETH MOORE CHECK NUMBER 6269509 FOR TR TRAN#=01008030002014 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1008000027 **CHANGED** 01/13/12 ELA	
08/03/10 STANFORD UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR AMY NICHOLE HARRIS CHECK NUMBER 6269510 FOR TR TRAN#=01008030002015 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1008000028 **CHANGED** 01/13/12 ELA	
08/03/10 EASTERN WYOMING COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR DREW APPLGARTH CHECK NUMBER 6269506 FOR TR TRAN#=01008030002011 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1008000024 **CHANGED** 01/13/12 ELA	
08/03/10 UNIVERSITY OF NEBRASKA - KEARNEY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR BROOKE C BROWN CHECK NUMBER 6269512 FOR TR TRAN#=01008030002017 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1008000030 **CHANGED** 01/13/12 ELA	
08/03/10 UNIVERSITY OF NEBRASKA - KEARNEY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR AMY SVITAK CHECK NUMBER 6269513 FOR TR TRAN#=01008030002018 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1008000031 **CHANGED** 01/13/12 ELA	
08/03/10 UNIVERSITY OF NEBRASKA - KEARNEY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR CLAIRE TOLSTEDT CHECK NUMBER 6269514 FOR TR TRAN#=01008030002019 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1008000032 **CHANGED** 01/13/12 ELA	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
08/03/10 UNIVERSITY OF NEBRASKA - LINCOLN 1ST SEMESTER SCHOLARSHIP 2010-11 FOR MEGAN LEHL CHECK NUMBER 6269515 FOR TR TRAN#=01008030002020 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1008000033 **CHANGED** 01/13/12 ELA	
08/03/10 TULANE UNIVERSITY 1ST SEMESTER SCHOLARSHIP 2010-11 FOR MEGAN KIZER CHECK NUMBER 6269511 FOR TR TRAN#=01008030002016 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500 00 1008000029 **CHANGED** 01/13/12 ELA	
08/03/10 UNIVERSITY OF NEBRASKA - LINCOLN 1ST SEMESTER SCHOLARSHIP 2010-11 FOR AMY L. WATSON CHECK NUMBER 6269516 FOR TR TRAN#=01008030002021 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1008000034 **CHANGED** 01/13/12 ELA	
08/03/10 UNIVERSITY OF NEBRASKA - LINCOLN 1ST SEMESTER SCHOLARSHIP 2010-11 FOR SARA WATSON CHECK NUMBER 6269517 FOR TR TRAN#=01008030002022 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000 00 1008000035 **CHANGED** 01/13/12 ELA	
08/03/10 UNIVERSITY OF NEBRASKA MEDICAL CTR 1ST SEMESTER SCHOLARSHIP 2010-11 FOR KYLEE STANLEY CHECK NUMBER 6269518 FOR TR TRAN#=01008030002023 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1008000036 **CHANGED** 01/13/12 ELA	
08/03/10 UNIVERSITY OF SIOUX FALLS 1ST SEMESTER SCHOLARSHIP 2010-11 FOR JAYNA FRIESER CHECK NUMBER 6269519 FOR TR TRAN#=01008030002024 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1008000037 **CHANGED** 01/13/12 ELA	
08/03/10 UNIVERSITY OF WYOMING 1ST SEMESTER SCHOLARSHIP 2010-11 FOR KEVIN GRAUBERGER CHECK NUMBER 6269520 FOR TR TRAN#=01008030002025 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1008000038 **CHANGED** 01/13/12 ELA	
08/03/10 WESTERN NEBRASKA COMMUNITY COLLEGE 1ST SEMESTER SCHOLARSHIP 2010-11 FOR ANA KARINA MENDIOLA CHECK NUMBER 6269521 FOR TR TRAN#=01008030002026 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500 00 1008000039 **CHANGED** 01/13/12 ELA	
12/06/10 UNIVERSITY OF NEBRASKA AT LINCOLN 2ND SEMESTER SCHOLARSHIP 2010-11 FOR MEGAN LEHL CHECK NUMBER 6278182 FOR TR TRAN#=01012060000290 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1012000028 **CHANGED** 01/13/12 ELA	
12/06/10 UNIV OF NEBRASKA MEDICAL CENTER 2ND SEMESTER SCHOLARSHIP 2010-11 FOR KYLEE STANLEY CHECK NUMBER 6278183 FOR TR TRAN#=01012060000291 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1012000029 **CHANGED** 01/13/12 ELA	
12/06/10 CREIGHTON UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR ROBERT A PLACEK CHECK NUMBER 6278184 FOR TR TRAN#=01012060000292 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1012000030 **CHANGED** 01/13/12 ELA	
12/06/10 UNIVERSITY OF NEBRASKA-KEARNEY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR BROOKE C BROWN CHECK NUMBER 6278185 FOR TR TRAN#=01012060000293 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1012000031 **CHANGED** 01/13/12 ELA	
12/06/10 EASTERN WYOMING COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR DREW APPLGARTH CHECK NUMBER 6278187 FOR TR TRAN#=01012060000295 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1012000033 **CHANGED** 01/13/12 ELA	

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TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/06/10 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR JORDYN STEVENS CHECK NUMBER 6278188 FOR TR TRAN#=01012060000296 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500.00 1012000034 **CHANGED** 01/13/12 ELA	
12/06/10 AUGUSTANA COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR JOHN MICHAEL CANTRIL CHECK NUMBER 6278186 FOR TR TRAN#=01012060000294 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1012000032 **CHANGED** 01/13/12 ELA	
12/06/10 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR DANNY REYNAGA CHECK NUMBER 6278190 FOR TR TRAN#=01012060000298 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1012000036 **CHANGED** 01/13/12 ELA	
12/06/10 UW MILWAUKEE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR MEGAN KIZER CHECK NUMBER 6278191 FOR TR TRAN#=01012060000299 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1012000037 **CHANGED** 01/13/12 ELA	
12/06/10 W NEBRASKA COMM COLLEGE-ALLIANCE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR ANA KARINA MENDIOLA CHECK NUMBER 6278189 FOR TR TRAN#=01012060000297 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500.00 1012000035 **CHANGED** 01/13/12 ELA	
12/06/10 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR KATHERINE M HUGHART CHECK NUMBER 6278168 FOR TR TRAN#=01012060000276 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750.00 1012000014 **CHANGED** 01/13/12 ELA	
12/06/10 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR JAMIE LEWANDOWSKI CHECK NUMBER 6278174 FOR TR TRAN#=01012060000282 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1012000020 **CHANGED** 01/13/12 ELA	
12/06/10 UNIVERSITY ON NEBRASKA-LINCOLN 2ND SEMESTER SCHOLARSHIP 2010-11 FOR AMY L WATSON CHECK NUMBER 6278175 FOR TR TRAN#=01012060000283 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1750 00 1012000021 **CHANGED** 01/13/12 ELA	
12/06/10 UNIVERSITY OF NEBRASKA-KEARNEY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR CLAIRE TOLSTEDT CHECK NUMBER 6278169 FOR TR TRAN#=01012060000277 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1012000015 **CHANGED** 01/13/12 ELA	
12/06/10 UNIVERSITY OF SIOUX FALLS 2ND SEMESTER SCHOLARSHIP 2010-11 FOR JAYNA FRIESEN CHECK NUMBER 6278170 FOR TR TRAN#=01012060000278 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1012000016 **CHANGED** 01/13/12 ELA	
12/06/10 STANFORD UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR AMY NICHOLE HARRIS CHECK NUMBER 6278171 FOR TR TRAN#=01012060000279 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1012000017 **CHANGED** 01/13/12 ELA	
12/06/10 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR RAHNE LANE KUNZMAN CHECK NUMBER 6278172 FOR TR TRAN#=01012060000280 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1012000018 **CHANGED** 01/13/12 ELA	
12/06/10 UNIVERSITY OF NEBRASKA-KEARNEY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR AMY SVITAK CHECK NUMBER 6278173 FOR TR TRAN#=01012060000281 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1012000019 **CHANGED** 01/13/12 ELA	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/06/10 REVERSED ON 01/19/2011 NOT USED FOR PURPOSES INTENDED NEBRASKA WESLEYAN UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR ELIZABETH ANN EDIGER CHECK NUMBER 6278176 FOR TR TRAN#=01012060000284 TR CD=637 REG=3232 PORT=PRIN	-1250 00	***FOUND UPDATE***	-1250 00	1012000022 **CHANGED** 01/13/12 ELA
12/06/10 NEBRASKA WESLEYAN UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR ASHLEY ANN MARIE BALDWIN CHECK NUMBER 6278177 FOR TR TRAN#=01012060000285 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250 00	1012000023 **CHANGED** 01/13/12 ELA
12/06/10 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR REBECCA ROSE CHASEK CHECK NUMBER 6278178 FOR TR TRAN#=01012060000286 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00	1012000024 **CHANGED** 01/13/12 ELA
12/06/10 UNIVERSITY OF WYOMING 2ND SEMESTER SCHOLARSHIP 2010-11 FOR KEVIN GRAUBERGER CHECK NUMBER 6278179 FOR TR TRAN#=01012060000287 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000.00	1012000025 **CHANGED** 01/13/12 ELA
12/06/10 CHADRON STATE COLLEGE 2ND SEMESTER SCHOLARSHIP 2010-11 FOR MIKE SANDSTROM CHECK NUMBER 6278180 FOR TR TRAN#=01012060000288 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000.00	1012000026 **CHANGED** 01/13/12 ELA
12/06/10 OKLAHOMA BAPTIST UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR ELIZABETH MOORE CHECK NUMBER 6278181 FOR TR TRAN#=01012060000289 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00	1012000027 **CHANGED** 01/13/12 ELA
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-77500 00	0 00	-77500 00	

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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					
51. ABBOTT LABORATORIES	03/10/2008	02/26/2010	2,767.00	2,588.00	179.00
78. ALLEGHENY TECHNOLOGIES	03/10/2008	05/11/2010	4,228.00	5,567.00	-1,339.00
33. APACHE CORP COM	03/10/2008	05/11/2010	3,243.00	2,710.00	533.00
21. APPLE INC COM	04/19/2006	11/03/2010	6,511.00	1,385.00	5,126.00
106. BMC SOFTWARE INC COM	03/10/2008	02/26/2010	3,891.00	3,615.00	276.00
55. BARD C R INC COM	03/10/2008	02/26/2010	4,599.00	5,056.00	-457.00
219. CVS CAREMARK CORP COM	03/10/2008	02/26/2010	7,392.00	8,462.00	-1,070.00
297. DISNEY WALT CO COM	03/10/2008	02/26/2010	9,215.00	7,917.00	1,298.00
20000. DOUGLAS CNTY NEB					
HOSP AUTH NO 2 REV HLTH FACS LAKESIDE	02/26/1998	06/15/2010	20,000.00	20,002.00	-2.00
151. EXELON CORP COM	03/10/2008	12/22/2010	6,266.00	11,627.00	-5,361.00
98. EXXON MOBIL CORP COM	03/10/2008	02/26/2010	6,375.00	6,223.00	152.00
183.066 FORWARD FRONTIER	07/30/2009	11/29/2010	2,400.00	2,388.00	12.00
1560.212 FORWARD EXTENDED					
MARKET PLUS FUND	07/07/2003	06/24/2010	38,350.00	33,768.00	4,582.00
299.929 FORWARD EXTENDED	07/07/2003	11/29/2010	8,500.00	6,492.00	2,008.00
118. GAMESTOP CORP NEW CL	11/25/2008	02/26/2010	2,034.00	2,469.00	-435.00
74. GENERAL ELEC CO COM	12/18/2001	02/26/2010	1,183.00	2,961.00	-1,778.00
298. GENERAL ELEC CO COM	03/10/2008	12/22/2010	5,307.00	10,080.00	-4,773.00
109. ITT CORP NEW COM	03/03/2004	05/11/2010	5,790.00	3,585.00	2,205.00
284.622 JP MORGAN EMERGING					
MARKETS EQUITY FUND - INS	03/06/2009	11/29/2010	6,700.00	3,826.00	2,874.00
1110.007 MFS INSTITUTIONAL	02/22/2008	06/24/2010	16,750.00	17,536.00	-786.00
322.014 MFS INSTITUTIONAL	02/22/2008	11/29/2010	5,500.00	5,087.00	413.00
125.889 MFS INTL NEW	05/07/2007	06/24/2010	2,300.00	3,442.00	-1,142.00
185.009 MFS INTL NEW	05/07/2007	11/29/2010	3,900.00	5,059.00	-1,159.00
2664.122 MFS INTL NEW					
DISCOVERY FUND INSTL	05/07/2007	12/22/2010	58,717.00	72,846.00	-14,129.00
153. NYSE EURONEXT COM	10/08/2008	02/26/2010	4,038.00	7,038.00	-3,000.00
112. NIKE INC CL B	03/10/2008	02/26/2010	7,533.00	5,509.00	2,024.00
5000. OMAHA PUB PWR DIST					
NEB ELEC REV 1986 SER A 7.625% DTD 05/20/06	05/20/06	02/01/2010	5,000.00	5,000.00	
Totals					

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JSA
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FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

243.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

243.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

243.00

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