



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 2011

Name of foundation

MARJORIE LEU SKALA FOUNDATION TRUST

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

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

A Employer identification number

47-0843030

B Telephone number (see instructions)

(800) 713-2555

City or town, state, and ZIP code

LOS ANGELES, CA 90060

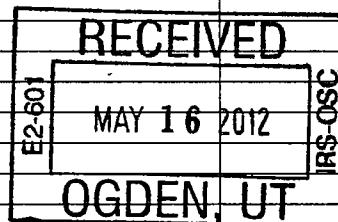
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) ► \$ 1,502,313. 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 instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input 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	45,753.	31,769.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,057.			
b Gross sales price for all assets on line 6a	973,593.			
7 Capital gain net income (from Part IV, line 2)		1,057.		
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	46,810.	32,826.		
13 Compensation of officers, directors, trustees, etc	23,529.	12,176.		4,059.
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)	4,911.	NONE	NONE	4,911.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	299.	299.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy		NONE	NONE	
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	2,110.			2,110.
24 Total operating and administrative expenses				
Add lines 13 through 23	30,849.	12,475.	NONE	11,080.
25 Contributions, gifts, grants paid	80,425.			80,425.
26 Total expenses and disbursements Add lines 24 and 25	111,274.	12,475.	NONE	91,505.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-64,464.			
b Net investment income (if negative, enter -0-)		20,351.		
c Adjusted net income (if negative, enter -0-)				



SCANNED MAY 31 2012

Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see instructions.

1E1410 1 000

BGM264 682A 05/09/2012 11:55:43

JSA

Form 990-PF (2011)

13

10

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
	1 Cash - non-interest-bearing		42,748.	104,981.	104,981.
	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 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				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)	STMT 2.	894,561.	832,190.	992,544.
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►	(attach schedule)			
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►	(attach schedule)			
	15 Other assets (describe ►)	STMT 3.)	469,131.	403,298.	404,788.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,406,440.	1,340,469.	1,502,313.
	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)				
	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		1,406,440.	1,340,469.	
	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 instructions)		1,406,440.	1,340,469.	
	31 Total liabilities and net assets/fund balances (see instructions)		1,406,440.	1,340,469.	

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	1,406,440.
2 Enter amount from Part I, line 27a	2	-64,464.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,341,976.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 4	5	1,507.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,340,469.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES					
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 971,171.		972,536.	-1,365.		
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) 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			-1,365.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,057.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	82,213.	1,494,445.	0.055012
2009	55,329.	1,476,004.	0.037486
2008	113,380.	1,313,597.	0.086313
2007	140,509.	1,900,443.	0.073935
2006	127,727.	1,943,212.	0.065730

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)	1	407.
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	407.	
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	407.	
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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	9	407.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► Refunded ► 11	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1c		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
3	<i>If "Yes," attach a detailed description of the activities</i>	3		X
4a	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	4a		X
4b		4b		
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5		X
6	<i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>	6		X
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	7		X
8a	<i>If "Yes," attach the statement required by General Instruction T</i>	8a		
8b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	8b		X
	• 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?			
9	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	9		X
10	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	10		X
	<i>b</i> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>			
	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>			
	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

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 instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 Located at ► 13220 CALIFORNIA ST, OMAHA, NE	Telephone no ► (402) 918-2745	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 2011, 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 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.**

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(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 instructions)?	1b	X
c	Organizations relying on a current notice regarding disaster assistance check here ►		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	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 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 2011 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 2011)	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 2011?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . .					

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 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 5		23,529.	-0-	-0-

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

Form 990-PF (2011)

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 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

1NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1NONE

2

All other program-related investments. See instructions

3NONE

Total. Add lines 1 through 3 ►

Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 1,592,083.
b	Average of monthly cash balances	1b 67,204.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 1,659,287.
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 1,659,287.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 24,889.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,634,398.
6	Minimum investment return. Enter 5% of line 5	6 81,720.

Part XI Distributable Amount (see 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 81,720.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 407.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 81,313.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 81,313.
6	Deduction from distributable amount (see instructions)	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 81,313.

Part XII Qualifying Distributions (see 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 91,505.
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 91,505.
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 instructions)	5 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 91,505.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				81,313.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	31,171.			
b From 2007	48,077.			
c From 2008	47,706.			
d From 2009	NONE			
e From 2010	8,056.			
f Total of lines 3a through e	135,010.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 91,505.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount			81,313.	
e Remaining amount distributed out of corpus	10,192.			
5 Excess distributions carryover applied to 2011. (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	145,202.			
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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	31,171.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	114,031.			
10 Analysis of line 9				
a Excess from 2007	48,077.			
b Excess from 2008	47,706.			
c Excess from 2009	NONE			
d Excess from 2010	8,056.			
e Excess from 2011	10,192.			

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(6) or 4942(j)(7)			
	Tax year	Prior 3 years		
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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 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 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 6				
Total			► 3a	80,750.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	45,753.	
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	1,057.	
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)				46,810.	
13	Total. Add line 12, columns (b), (d), and (e)					46,810.

13 Total: Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify calculations.)

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

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI OTHER NON-ALLOCABLE EXPENSE	1,260. 850.	1,260. 850.
TOTALS	2,110.	2,110.

MARJORIE LEU SKALA FOUNDATION TRUST

47-0843030

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	832,190.	992,544.
TOTALS	832,190.	992,544.

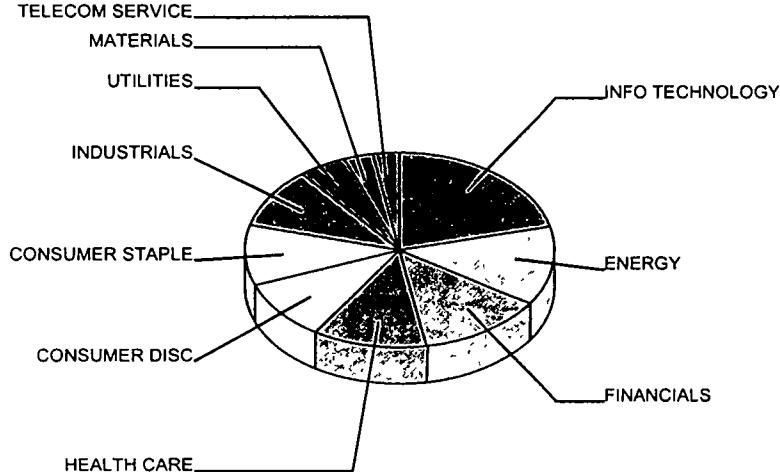
Statement of Account

December 1, 2011 to December 31, 2011

Account Name: Marjorie Leu Skala Trust
 Account Number: 43-C310-01-8

Common Stock Diversification Summary

Investment Objective: Growth



Industry Sector	Market Value	Percent
Consumer Disc	54,542.87	10.0%
Consumer Staple	53,539.79	9.9%
Energy	68,887.83	12.7%
Financials	69,036.84	12.7%
Health Care	66,847.67	12.3%
Industrials	56,350.49	10.4%
Info Technology	113,122.47	20.8%
Materials	16,817.51	3.1%
Telecom Service	17,735.06	3.3%
Utilities	26,847.76	4.9%
Total	543,728.29	100.0%

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Consumer Discretionary					
Carnival Corporation	207 000	6,756.48 7,566.78	32.64 36.55	207	3.06
Coach Inc Com	182 000	11,109.28 6,210.84	61.04 34.13	163 40.95	1.47
Comcast Corp Cl A	577 000	13,680.67 9,484.67	23.71 16.44	375 64.91	2.74
Directv Com Cl A	220 000	9,407.20 7,439.39	42.76 33.82		
Johnson Ctls Inc Com	166 000	5,189.16 6,991.37	31.26 42.12	119 29.88	2.30
Target Corp Com	164 000	8,400.08 6,574.22	51.22 40.09	196	2.34
Total Consumer Discretionary		54,542.87 44,267.27		1,060 135.74	

Statement of Account

December 1, 2011 to December 31, 2011

Account Name: Marjorie Leu Skala Trust
Account Number: 43-C310-01-8

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Consumer Staples					
CVS Caremark Corp Com	207,000	8,441.46 6,781.96	40.78 32.76	134	1.59
General Mills Inc Com	166,000	6,708.06 5,985.45	40.41 36.06	202	3.02
Pepsico Inc Com	120,000	7,962.00 5,677.35	66.35 47.31	247 61.80	3.10
Philip Morris Intl Inc Com	137,000	10,751.76 7,138.52	78.48 52.11	421 105.49	3.92
Procter & Gamble Co Com	157,000	10,473.47 7,788.10	66.71 49.61	352	3.37
Wal Mart Stores Inc Com	154,000	9,203.04 7,738.20	59.76 50.25	244 56.21	2.66
Total Consumer Staples		53,539.79 41,109.58		1,600 223.50	
Energy					
Apache Corp Com	68,000	6,159.44 4,978.96	90.58 73.22	46	0.75
Baker Hughes Inc Com	158,000	7,685.12 11,668.60	48.64 73.85	94	1.23
Diamond Offshore Drilling Inc Com	121,000	6,686.46 9,774.24	55.26 80.78	60	0.90
Exxon Mobil Corp Com	213,000	18,053.88 11,808.88	84.76 55.44	400	2.22
Murphy Oil Corp Com	102,000	5,685.48 5,300.51	55.74 51.97	112	1.97
National Oilwell Varco Inc	165,000	11,218.35 5,703.87	67.99 34.57	79	0.71
Occidental Pete Corp Com	143,000	13,399.10 10,547.68	93.70 73.76	308 65.78	2.31
Total Energy		68,887.83 59,782.74		1,099 65.78	

Statement of Account

December 1, 2011 to December 31, 2011

Account Name: Marjorie Leu Skala Trust
Account Number: 43-C310-01-8

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Financials					
AFLAC Inc Com	244 000	10,555.44 9,623.00	43.26 39.44	322	3.05
Avalonbay Cmnty Inc Com	27 000	3,526.20 3,211.96	130.60 118.96	104 24.09	2.97
Fifth Third Bancorp Com	680 000	8,649.60 8,774.40	12.72 12.90	217 54.40	2.52
Intercontinentalexchange Inc Com	86 000	10,367.30 9,356.15	120.55 108.79		
Invesco LTD	432 000	8,678.88 8,691.00	20.09 20.12	211	2.44
Prudential Finl Inc Com	142 000	7,117.04 4,676.93	50.12 32.94	205	2.89
Suntrust Bks Inc Com	347 000	6,141.90 6,590.98	17.70 18.99	69	1.13
Wells Fargo & Co New Com	508 000	14,000.48 13,350.74	27.56 26.28	243	1.74
Total Financials		69,036.84 64,275.16		1,371 78.49	
Health Care					
Abbott Laboratories Com	153 000	8,603.19 7,762.85	56.23 50.74	312	3.63
Biogen IDEC Inc Com	69 000	7,593.45 3,640.30	110.05 52.76		
Celgene Corp Com	77 000	5,205.20 4,589.27	67.60 59.60		
Express Scripts Inc Com	128 000	5,720.32 2,582.00	44.69 20.17		
Gilead Sciences Inc Com	166 000	6,794.38 6,258.22	40.93 37.70		
McKesson Corp Com	125 000	9,738.75 6,324.11	77.91 50.59	100 25.00	1.03

Statement of Account

December 1, 2011 to December 31, 2011

Account Name: Marjorie Leu Skala Trust
Account Number: 43-C310-01-8

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Medtronic Inc Com	172 000	6,579 00 7,692 96	38 25 44 73	166	2 54
Mylan Labs Inc Com	298 000	6,395 08 3,954 64	21 46 13 27		
Waters Corp Com	36.000	2,665 80 2,723 34	74 05 75 65		
Wellpoint Inc Com	114 000	7,552 50 5,455 68	66 25 47.86	131	1 74
Total Health Care		66,847.67 50,983.37		709 25.00	
Industrials					
Danaher Corp Com	190 000	8,937 60 4,202 63	47 04 22 12	19 4 75	0 21
Emerson Elec Co Com	145 000	6,755 55 6,860 04	46 59 47 31	232	3 43
Flowserve Corp Com	53 000	5,263 96 3,745 04	99 32 70 66	76 16 96	1 45
General Elec Co Com	298 000	5,337 18 6,177 54	17 91 20 73	202 50 66	3 80
Norfolk Southn Corp Com	73 000	5,318 78 4,610 66	72 86 63 16	137	2 58
Pall Corp Com	125 000	7,143 75 4,923 34	57 15 39 39	105	1 47
Precision Castparts Corp Com	46 000	7,580 34 3,724 21	164 79 80 96	5 1 38	0 07
United Technologies Corp Com	137 000	10,013 33 5,537 75	73 09 40 42	263	2 63
Total Industrials		56,350.49 39,781.21		1,039 73.75	

Statement of Account

December 1, 2011 to December 31, 2011

Account Name: Marjorie Leu Skala Trust
 Account Number: 43-C310-01-8

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Information Technology					
Altera Corp Com	291,000	10,796.10 5,399.22	37.10 18.55	93	0.86
Apple Inc Com	60,000	24,300.00 3,958.20	405.00 65.97		
Cisco Sys Inc Com	464,000	8,389.12 9,421.73	18.08 20.31	148	1.77
Cognizant Tech Solutions Crp Com	154,000	9,903.74 5,902.56	64.31 38.33		
E M C Corp Mass Com	375,000	8,077.50 7,172.23	21.54 19.13		
F5 Networks Inc Com	58,000	6,154.96 4,656.14	106.12 80.28		
Google Inc Cl A	28,000	18,085.20 12,031.94	645.90 429.71		
Intel Corp Com	443,000	10,742.75 9,324.17	24.25 21.05	372	3.46
Mastercard Inc Cl A	15,000	5,592.30 2,576.68	372.82 171.78	18	0.32
Oracle Corp Com	432,000	11,080.80 8,195.64	25.65 18.97	103	0.94
Total Information Technology		113,122.47 68,638.51		734	
Materials					
Cliffs Natural Resources Inc Com	59,000	3,678.65 3,837.28	62.35 65.04	147	4.01
Du Pont E I De Nemours & Co Com	287,000	13,138.86 12,741.40	45.78 44.40	470	3.58
Total Materials		16,817.51 16,578.68		617	

Statement of Account
December 1, 2011 to December 31, 2011
Account Name: Marjorie Leu Skala Trust
Account Number: 43-C310-01-8

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Telecommunication Services					
American Tower Corp Cl A	98 000	5,880.98 3,454.30	60.01 35.25		
AT&T Inc Com	392 000	11,854.08 10,721.56	30.24 27.35	689	5.82
Total Telecommunication Services		17,735.06 14,175.86		689	
Utilities					
American Elec Pwr Inc Com	224 000	9,253.44 8,501.88	41.31 37.96	421	4.55
Nextera Energy Inc Com	289 000	17,594.32 15,231.18	60.88 52.70	693	3.94
Total Utilities		26,847.76 23,733.06		1,114	
Equity Funds					
Forward Extended Market Plus Fund	5,598.465	137,218.38 125,072.78	24.51 22.34	464	0.34
Ishares Tr Cohen & Steers Realty Majors Index Fd	550 000	38,621.00 37,500.92	70.22 68.18	1,210	3.13
Ishares Tr Msci EAFE Index Fd	836 000	41,407.08 40,412.91	49.53 48.34	1,429	3.45
Ishares Tr Msci Emerging Mkts Index Fd	696 000	26,406.24 26,101.67	37.94 37.50	562	2.13
JP Morgan Emerging Markets Equity Fund - Ins	3,433.908	70,120.40 46,159.28	20.42 13.44	151	0.22
Mfs Institutional Equity Fd #403	4,567.448	72,713.77 72,158.46	15.92 15.80	1,351	1.86
Pimco Commodity Realreturn Strategy Fund Ins #45	5,183.192	33,898.08 37,267.15	6.54 7.19	9,309	27.46
Select Sector Spdr Tr Financial	150.000	1,950.00 1,969.06	13.00 13.13	34	1.79

Statement of Account**December 1, 2011 to December 31, 2011****Account Name:** Marjorie Leu Skala Trust
Account Number: 43-C310-01-8**Equities**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Spdr S&P 500 Etf Trust	211 000	26,480.50 22,221.99	125.50 105.32	556 162.49	2.10
Total Equity Funds		448,815.45 408,864.22			15,066 162.49
Total Equities		992,543.74 832,189.66			25,098 764.75

MARJORIE LEU SKALA FOUNDATION TRUST

47-0843030

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	403,298.	404,788.
TOTALS	403,298.	404,788.

Statement of Account

December 1, 2011 to December 31, 2011

Account Name: Marjorie Leu Skala Trust
Account Number: 43-C310-01-8

Fixed Income

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
State & Municipal Obligations					
Omaha Pub Pwr Dist Neb Elec Rev 1986 Ser A 7.625% Dtd 05/01/1986 Due 02/01/2012 Callable RATING: NR	5,000 000	5,026.80 5,000 00	100 54 100 00	381 158.85	3 70 7 58
Total State & Municipal Obligations		5,026.80 5,000.00			381 158.85
Fixed Income Funds					
JP Morgan Mortgage Backed Securities Fund - Sel #1273 RATING: NR	9,872 670	112,745 89 111,750 00	11 42 11 32	5,064 414 65	4 49
Ishares Tr Iboxx \$ High Yield Corp Bd Fd	792 000	70,828 56 69,063 35	89 43 87 20	5,204 423 49	7 35
Ishares Tr Lehman U S Aggregate Bd Fd RATING: NR	348 000	38,367 00 38,316 71	110 25 110 11	1,056 9 64	2 75
Federated Institutional High Yield Bond Fund #900 RATING: NR		0 00	9 56		261 90
Hartford Floating Rate Fund CI Y #1212 RATING: NR	4,750 179	40,756 54 42,467 83	8 58 8.94	2,224 170 59	5 46
Pimco Emerging Local Bond Fund - Is #332 RATING: NR		0 00 0.00	10 05		79 81
Vanguard Inter Term Corp Fd Adm #571 RATING NR	10,445 775	104,353 29 104,075 00	9 99 9 96	4,089 378 02	3 92
Federated Adjustable Rate Securities Fund - Is #96 RATING: NR	3,327 543	32,709 75 32,625 00	9 83 9 81	302 25 11	0 93
Total Fixed Income Funds		399,761.03 398,297.89			17,939 1,763.21
Total Fixed Income		404,787.83 403,297.89			18,320 1,922.06
					4.53

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

DESCRIPTION	AMOUNT
-----	-----
INCOME TIMING DIFFERENCE	1,507.
TOTAL	1,507.
=====	=====

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

OFFICER NAME:

BANK OF THE WEST

ADDRESS:

13220 CALIFORNIA ST

OMAHA, NE 86154

COMPENSATION 23,529.

TOTAL COMPENSATION: 23,529.
=====

STATEMENT 5

MARJORIE LEU SKALA FOUNDATION TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

47-0843030

RECIPIENT NAME:
SEE ATTACHED STATEMENT
AMOUNT OF GRANT PAID 80,750.

TOTAL GRANTS PAID: 80,750.
=====

STATEMENT 6

149 BENEFICIARY DISTRIBUTIONS

02/10/11	MISCELLANEOUS RECEIPT - NON TAXABLE RETURN OF UNUSED SCHOLARSHIP SARA M. WATSON FOR TR TRAN#=01102100000688 TR CD=134	500.00	500.00 1102000032 **CHANGED** 04/24/12 ELA
02/11/11	MISCELLANEOUS RECEIPT - NON TAXABLE CK #6283054 DATED 2/9/11 DEPOSITED BACK INTO ACCT NOT USED FOR PURPOSE INTENDED. CHECK MADE OUT INCORRECTLY CHADRON STATE COLLEGE INSTEAD OF JUSTIN HAAG FOR TR TRAN#=01102110000413 TR CD=134	325.00	325.00 1102000041 **CHANGED** 04/24/12 ELA
04/22/11	MISCELLANEOUS RECEIPT - NON TAXABLE AMY NICHOLE HARRIS DEPOSIT OF SCHOLARSHIP CHECK - VOID AFTER 90 DAYS FOR. TR TRAN#=01104220000010 TR CD=134	1750.00	1750.00 1104000031 **CHANGED** 04/24/12 ELA
12/06/11	MISCELLANEOUS RECEIPT - NON TAXABLE REDEPOSITING CHECK THAT WAS ISSUED TWICE IN ERROR FOR. TR TRAN#=01112060000948 TR CD=134	1000.00	1000.00 1112000051 **CHANGED** 04/24/12 ELA
01/07/11	AMERICAN HEART ASSOCIATION CHARITABLE CONTRIBUTION MARJORIE LEU SKALA TRUST CHECK NUMBER 6280760 FOR: TR TRAN#=01101070000669 TR CD=634	-5000.00	-5000.00 1101000010 **CHANGED** 04/24/12 ELA
01/07/11	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION MARJORIE LEU SKALA TRUST CHECK NUMBER. 6280761 FOR TR TRAN#=01101070000670 TR CD=634	-5000.00	-5000.00 1101000011 **CHANGED** 04/24/12 ELA
01/07/11	AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION MARJORIE LEU SKALA TRUST CHECK NUMBER 6280763 FOR TR TRAN#=01101070000672 TR CD=634	-2500.00	-2500.00 1101000013 **CHANGED** 04/24/12 ELA
01/07/11	NATIONAL INSTITUTE OF ARTHRITIS & CHARITABLE CONTRIBUTION MARJORIE LEU SKALA TRUST CHECK NUMBER. 6280764 FOR TR TRAN#=01101070000673 TR CD=634	-2500.00	-2500.00 1101000014 **CHANGED** 04/24/12 ELA
01/07/11	LINCOLN COUNTY HISTORICAL SOCIETY CHARITABLE CONTRIBUTION MARJORIE LEU SKALA TRUST CHECK NUMBER. 6280765 FOR TR TRAN#=01101070000674 TR CD=634	-2500.00	-2500.00 1101000015 **CHANGED** 04/24/12 ELA
01/07/11	NATIONAL FEDERATION OF THE BLIND CHARITABLE CONTRIBUTION MARJORIE LEU SKALA TRUST CHECK NUMBER: 6280766 FOR TR TRAN#=01101070000675 TR CD=634	-1250.00	-1250.00 1101000016 **CHANGED** 04/24/12 ELA
01/07/11	ALZHEIMER DISEASE AND CHARITABLE CONTRIBUTION MARJORIE LEU SKALA TRUST CHECK NUMBER. 6280762 FOR TR TRAN#=01101070000671 TR CD=634	-5000.00	-5000.00 1101000012 **CHANGED** 04/24/12 ELA
01/07/11	THE WINIFRED G. KNOFLICEK LIBRARY CHARITABLE CONTRIBUTION MARJORIE LEU SKALA FOUNDATION/TRUST CHECK NUMBER 6280772 FOR TR TRAN#=01101070000681 TR CD=634	-500.00	-500.00 1101000022 **CHANGED** 04/24/12 ELA

ACCT 682A 43C310018
PREP 7018 ADMN DME INV MRN

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 37
RUN 04/27/2012
12 13 14 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
01/07/11 AMERICAN BIBLE SOCIETY CHARITABLE CONTRIBUTION MARJORIE LEU SKALA FOUNDATION/TRUST CHECK NUMBER. 6280773 FOR TR TRAN#=01101070000682 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 1101000023 **CHANGED** 04/24/12 ELA	
01/07/11 SALVATION ARMY CHARITABLE CONTRIBUTION MARJORIE LEU SKALA FOUNDATION/TRUST CHECK NUMBER 6280767 FOR TR TRAN#=01101070000676 TR CD=634 REG=3232 PORT=PRIN	-1000 00		-1000 00 1101000017 **CHANGED** 04/24/12 ELA	
01/07/11 BRAILLE INSTITUTE OF AMERICA INC CHARITABLE CONTRIBUTION MARJORIE LEU SKALA FOUNDATION/TRUST CHECK NUMBER 6280768 FOR TR TRAN#=01101070000677 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00 1101000018 **CHANGED** 04/24/12 ELA	
01/07/11 INDIAN MISSION - CHURCH OF GOD CHARITABLE CONTRIBUTION MARJORIE LEU SKALA FOUNDATION/TRUST CHECK NUMBER: 6280769 FOR TR TRAN#=01101070000678 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00 1101000019 **CHANGED** 04/24/12 ELA	
01/07/11 NEBRASKA CHILDREN'S HOME SOCIETY CHARITABLE CONTRIBUTION MARJORIE LEU SKALA FOUNDATION/TRUST CHECK NUMBER 6280770 FOR TR TRAN#=01101070000679 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00 1101000020 **CHANGED** 04/24/12 ELA	
01/07/11 BOX BUTTE GENERAL HOSPITAL AUXILIARY CHARITABLE CONTRIBUTION MARJORIE LEU SKALA FOUNDATION/TRUST CHECK NUMBER 6280771 FOR TR TRAN#=01101070000680 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00 1101000021 **CHANGED** 04/24/12 ELA	
01/19/11 TO REVERSE ENTRY OF 12/06/10 RECORD ENTRY NO 1012060000284 NOT USED FOR PURPOSES INTENDED NEBRASKA WESLEYAN UNIVERSITY 2ND SEMESTER SCHOLARSHIP 2010-11 FOR ELIZABETH ANN EDIGER CHECK NUMBER 6278176 FOR TR TRAN#=01101190000383 TR CD=637 REG=3232 PORT=PRIN	1250 00		1250 00 1101000047 **CHANGED** 04/24/12 ELA	
04/25/11 STANFORD UNIVERSITY PAYMENTS ON BEHALF OF BENEFICIARY 2ND SEMESTER SCHOLARSHIP 2010-2011 FOR AMY NICHOLE HARRIS CHECK NUMBER 6288560 FOR TR TRAN#=01104250000735 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1104000034 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - LINCOLN FALL 2011 SCHOLARSHIP AWARDED TO AMY WATSON CHECK NUMBER 6295533 FOR TR TRAN#=01108110000631 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1108000024 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - LINCOLN FALL 2011 SCHOLARSHIP AWARDED TO KYRA TOWNSEND CHECK NUMBER 6295534 FOR TR TRAN#=01108110000632 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1108000025 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - LINCOLN FALL 2011 SCHOLARSHIP AWARDED TO MEGAN LEHL CHECK NUMBER 6295535 FOR TR TRAN#=01108110000633 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000 00 1108000026 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - KEARNEY FALL 2011 SCHOLARSHIP AWARDED TO BILLIE KUNZMAN CHECK NUMBER 6295537 FOR TR TRAN#=01108110000635 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1108000028 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - KEARNEY FALL 2011 SCHOLARSHIP AWARDED TO CLAIRE TOLSTEDT	-1750 00		-1750 00 1108000027 **CHANGED** 04/24/12 ELA	

ACCT 682A 43C310018
PREP 7018 ADMN DME INV MRN

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 38
RUN 04/27/2012
12 13 14 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) CHECK NUMBER 6295536 FOR TR TRAN#=01108110000634 TR CD=637 REG=3232 PORT=PRIN				
08/11/11 UNIVERSITY OF NEBRASKA - KEARNEY FALL 2011 SCHOLARSHIP AWARDED TO BROOKE BROWN CHECK NUMBER 6295539 FOR TR TRAN#=01108110000637 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 1108000030 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - KEARNEY FALL 2011 SCHOLARSHIP AWARDED TO AMY SVITAK CHECK NUMBER 6295540 FOR TR TRAN#=01108110000638 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 1108000031 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - KEARNEY FALL 2011 SCHOLARSHIP AWARDED TO MEGAN BROWN CHECK NUMBER 6295538 FOR TR TRAN#=01108110000636 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 1108000029 **CHANGED** 04/24/12 ELA	
08/11/11 CHADRON STATE COLLEGE FALL SCHOLARSHIP AWARDED TO KATHERINE HUGHART CHECK NUMBER 6295542 FOR TR TRAN#=01108110000640 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 1108000033 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA MEDICAL CTR - FALL 2011 SCHOLARSHIP AWARDED TO RAHNE KUNZMAN CHECK NUMBER 6295541 FOR TR TRAN#=01108110000639 TR CD=637 REG=3232 PORT=PRIN	-1750.00		-1750.00 1108000032 **CHANGED** 04/24/12 ELA	
08/11/11 CHADRON STATE COLLEGE FALL SCHOLARSHIP AWARDED TO EMILY O'BOYLE CHECK NUMBER 6295544 FOR TR TRAN#=01108110000642 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 1108000035 **CHANGED** 04/24/12 ELA	
08/11/11 CHADRON STATE COLLEGE FALL SCHOLARSHIP AWARDED TO MIKE SANDSTROM CHECK NUMBER 6295545 FOR TR TRAN#=01108110000643 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 1108000036 **CHANGED** 04/24/12 ELA	
08/11/11 CHADRON STATE COLLEGE FALL SCHOLARSHIP AWARDED TO JAMIE LEWANDOWSKI CHECK NUMBER 6295543 FOR TR TRAN#=01108110000641 TR CD=637 REG=3232 PORT=PRIN	-1250.00		-1250.00 1108000034 **CHANGED** 04/24/12 ELA	
08/11/11 WESTERN NEBRASKA COMMUNITY COLLEGE FALL 2011 SCHOLARSHIP AWARD TO CARLI ROSE CHECK NUMBER 6295551 FOR TR TRAN#=01108110000649 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 1108000042 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - OMAHA FALL 2011 SCHOLARSHIP AWARD TO GILLIAN HARKINS CHECK NUMBER 6295552 FOR TR TRAN#=01108110000650 TR CD=637 REG=3232 PORT=PRIN	-1750.00		-1750.00 1108000043 **CHANGED** 04/24/12 ELA	
08/11/11 FINANCIAL AID OFFICE FALL 2011 SCHOLARSHIP AWARD TO LEANNE HINRICH CHECK NUMBER 6295553 FOR TR TRAN#=01108110000651 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000.00 1108000044 **CHANGED** 04/24/12 ELA	
08/11/11 CHADRON STATE COLLEGE FALL SCHOLARSHIP AWARDED TO REBECCA CHASEK CHECK NUMBER 6295546 FOR TR TRAN#=01108110000644 TR CD=637 REG=3232 PORT=PRIN	-500.00		-500.00 1108000037 **CHANGED** 04/24/12 ELA	
08/11/11 CHADRON STATE COLLEGE FALL SCHOLARSHIP AWARDED TO JORDYN STEVENS	-500.00		-500.00 1108000038 **CHANGED** 04/24/12 ELA	

ACCT 682A 43C310018
PREP 7018 ADMN·DME INV MRN

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 39
RUN 04/27/2012
12 13 14 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) CHECK NUMBER 6295547 FOR TR TRAN#=01108110000645 TR CD=637 REG=3232 PORT=PRIN				
08/11/11 CHADRON STATE COLLEGE FALL SCHOLARSHIP AWARDED TO. ANDREW LEIDER CHECK NUMBER 6295548 FOR TR TRAN#=01108110000646 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1108000039 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA - LINCOLN FALL 2011 SCHOLARSHIP AWARDED TO ALYSSA DYE CHECK NUMBER 6295549 FOR TR TRAN#=01108110000647 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1108000040 **CHANGED** 04/24/12 ELA	
08/11/11 WESTERN NEBRASKA COMMUNITY COLLEGE FALL 2011 SCHOLARSHIP AWARD TO ROGELIO MUNOZ CHECK NUMBER 6295550 FOR. TR TRAN#=01108110000648 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1108000041 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF SIOUX FALLS FALL 2011 SCHOLARSHIP AWARD TO JAYNA FRIESEN CHECK NUMBER 6295554 FOR TR TRAN#=01108110000652 TR CD=637 REG=3232 PORT=PRIN	-1000.00		-1000 00 1108000045 **CHANGED** 04/24/12 ELA	
08/11/11 UNMC, COLLEGE OF NURSING FALL 2011 SCHOLARSHIP AWARD TO CYNTHIA WURDEMAN CHECK NUMBER 6295555 FOR TR TRAN#=01108110000653 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1108000046 **CHANGED** 04/24/12 ELA	
08/11/11 STANFORD UNIVERSITY FALL 2011 SCHOLARSHIP AWARD TO AMY HARRIS CHECK NUMBER 6295556 FOR TR TRAN#=01108110000654 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1108000047 **CHANGED** 04/24/12 ELA	
08/11/11 CREIGHTON UNIVERSITY FALL 2011 SCHOLARSHIP AWARD TO ROBERT PLACEK III CHECK NUMBER 6295557 FOR TR TRAN#=01108110000655 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1108000048 **CHANGED** 04/24/12 ELA	
08/11/11 EASTERN WYOMING COLLEGE FALL 2011 SCHOLARSHIP AWARD TO DREW APPLEGARTH CHECK NUMBER 6295558 FOR. TR TRAN#=01108110000656 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1108000049 **CHANGED** 04/24/12 ELA	
08/11/11 CONCORDIA UNIVERSITY FALL 2011 SCHOLARSHIP AWARD TO MARCIE SINDT CHECK NUMBER 6295559 FOR TR TRAN#=01108110000657 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1108000050 **CHANGED** 04/24/12 ELA	
08/11/11 OKLAHOMA BAPTIST UNIVERSITY FALL 2011 SCHOLARSHIP AWARD TO ELIZABETH MOORE CHECK NUMBER 6295560 FOR TR TRAN#=01108110000658 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1108000051 **CHANGED** 04/24/12 ELA	
08/11/11 WAYNE STATE COLLEGE FALL 2011 SCHOLARSHIP AWARD TO BAILY WOOD CHECK NUMBER 6295561 FOR TR TRAN#=01108110000659 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1108000052 **CHANGED** 04/24/12 ELA	
08/11/11 DUKE UNIVERSITY FALL 2011 SCHOLARSHIP AWARD TO JUSTIN LANA CHECK NUMBER 6295587 FOR TR TRAN#=01108110000983 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1108000054 **CHANGED** 04/24/12 ELA	
08/11/11 UNIVERSITY OF NEBRASKA COLLEGE OF LA FALL 2011 SCHOLARSHIP AWARD TO ELIZABETH ANN EDIGER	-500 00		-500 00 1108000055 **CHANGED** 04/24/12 ELA	

ACCT 682A 43C310018
PREP 7018 ADMN DME INV MRN

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 40
RUN 04/27/2012
12 13 14 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) CHECK NUMBER 6295588 FOR TR TRAN#=01108110000984 TR CD=637 REG=3232 PORT=PRIN				
12/02/11 UNIVERSITY OF NEBRASKA - LINCOLN SPRING 2012 SCHOLARSHIP AWARDED TO AMY WATSON CHECK NUMBER 6302172 FOR TR TRAN#=01112020001354 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1112000018 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERSITY OF NEBRASKA - LINCOLN SPRING 2012 SCHOLARSHIP AWARDED TO KYRA TOWNSEND CHECK NUMBER 6302173 FOR TR TRAN#=01112020001355 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1112000019 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERSITY OF NEBRASKA - LINCOLN SPRING 2012 SCHOLARSHIP AWARDED TO MEGAN LEHL CHECK NUMBER 6302174 FOR TR TRAN#=01112020001356 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1112000020 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERSITY OF NEBRASKA - LINCOLN SPRING 2012 SCHOLARSHIP AWARDED TO ALYSSA DYE CHECK NUMBER 6302175 FOR TR TRAN#=01112020001357 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1112000021 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERSITY OF NEBRASKA - KEARNEY SPRING 2012 SCHOLARSHIP AWARDED TO CLAIRE TOLSTEDT CHECK NUMBER 6302176 FOR TR TRAN#=01112020001358 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1112000022 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERSITY OF NEBRASKA - KEARNEY SPRING 2012 SCHOLARSHIP AWARDED TO BILLIE KUNZMAN CHECK NUMBER 6302177 FOR TR TRAN#=01112020001359 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1112000023 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERSITY OF NEBRASKA - KEARNEY SPRING 2012 SCHOLARSHIP AWARDED TO BROOKE BROWN CHECK NUMBER 6302179 FOR TR TRAN#=01112020001361 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00 1112000025 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERSITY OF NEBRASKA - KEARNEY SPRING 2012 SCHOLARSHIP AWARDED TO MEGAN BROWN CHECK NUMBER 6302178 FOR TR TRAN#=01112020001360 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00 1112000024 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERISTY OF NEBRASKA MEDICAL CTR SPRING 2012 SCHOLARSHIP AWARDED TO RAHNE KUNZMAN CHECK NUMBER 6302181 FOR TR TRAN#=01112020001363 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00 1112000027 **CHANGED** 04/24/12 ELA	
12/02/11 CHADRON STATE COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO KATHERINE HUGHART CHECK NUMBER 6302182 FOR TR TRAN#=01112020001364 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1112000028 **CHANGED** 04/24/12 ELA	
12/02/11 CHADRON STATE COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO JAMIE LEWANDOWSKI CHECK NUMBER 6302183 FOR TR TRAN#=01112020001365 TR CD=637 REG=3232 PORT=PRIN	-1250 00		-1250 00 1112000029 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERSITY OF SIOUX FALLS PAYMENTS ON BEHALF OF BENEFICIARY SPRING 2012 SCHOLARSHIP AWARDED TO JAYNA FRIESEN CHECK NUMBER 6302193 FOR TR TRAN#=01112020001375 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000.00 1112000039 **CHANGED** 04/24/12 ELA	
12/02/11 UNIVERISTY OF NEBRASKA MEDICAL CTR SPRING 2012 SCHOLARSHIP	-1000 00		-1000 00 1112000040 **CHANGED** 04/24/12 ELA	

ACCT 682A 43C310018
PREP 7018 ADMN DME INV MRN

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 41
RUN 04/27/2012
12 13 14 PM

TAX CODE/DATE TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
AWARDED TO CYNTHIA WURDEMAN CHECK NUMBER 6302194 FOR TR TRAN#=01112020001376 TR CD=637 REG=3232 PORT=PRIN					
12/02/11	UNIVERSITY OF NEBRASKA - OMAHA SPRING 2012 SCHOLARSHIP AWARD TO GILLIAN HARKINS CHECK NUMBER 6302191 FOR TR TRAN#=01112020001373 TR CD=637 REG=3232 PORT=PRIN	-1750 00		-1750 00	1112000037 **CHANGED** 04/24/12 ELA
12/02/11	STANFORD UNIVERSITY SPRING 2012 SCHOLARSHIP AWARDED TO AMY HARRIS CHECK NUMBER 6302231 FOR TR TRAN#=01112020001783 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00	1112000042 **CHANGED** 04/24/12 ELA
12/02/11	STANFORD UNIVERSITY SPRING 2012 SCHOLARSHIP AWARDED TO AMY HARRIS CHECK NUMBER 6302195 FOR TR TRAN#=01112020001377 TR CD=637 REG=3232 PORT=PRIN	-1000 00		-1000 00	1112000041 **CHANGED** 04/24/12 ELA
12/02/11	EASTERN WYOMING COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO DREW APPLEGARTH CHECK NUMBER 6302233 FOR TR TRAN#=01112020001785 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000044 **CHANGED** 04/24/12 ELA
12/02/11	CONCORDIA UNIVERSITY SPRING 2012 SCHOLARSHIP AWARDED TO MARCIE SINDT CHECK NUMBER 6302234 FOR TR TRAN#=01112020001786 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000045 **CHANGED** 04/24/12 ELA
12/02/11	OKLAHOMA BAPTIST UNIVERSITY SPRING 2012 SCHOLARSHIP AWARDED TO ELIZABETH MOORE CHECK NUMBER 6302235 FOR TR TRAN#=01112020001787 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000046 **CHANGED** 04/24/12 ELA
12/02/11	CREIGHTON UNIVERISTY SPRING 2012 SCHOLARSHIP AWARDED TO ROBERT PLACEK III CHECK NUMBER 6302232 FOR TR TRAN#=01112020001784 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000043 **CHANGED** 04/24/12 ELA
12/02/11	WAYNE STATE COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO BAILY WOOD CHECK NUMBER 6302236 FOR TR TRAN#=01112020001788 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000047 **CHANGED** 04/24/12 ELA
12/02/11	DUKE UNIVERSITY SPRING 2012 SCHOLARSHIP AWARDED TO JUSTIN LANA CHECK NUMBER 6302237 FOR TR TRAN#=01112020001789 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000048 **CHANGED** 04/24/12 ELA
12/02/11	UNIVERSITY OF NE COLLEGE OF LAW SPRING 2012 SCHOLARSHIP AWARDED TO ELIZABETH ANN EDIGER CHECK NUMBER 6302238 FOR TR TRAN#=01112020001790 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000049 **CHANGED** 04/24/12 ELA
12/02/11	UNIVERSITY OF NEBRASKA - KEARNEY SPRING 2012 SCHOLARSHIP AWARDED TO AMY SVITAK CHECK NUMBER 6302180 FOR TR TRAN#=01112020001362 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000026 **CHANGED** 04/24/12 ELA
12/02/11	CHADRON STATE COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO EMILY O'BOYLE CHECK NUMBER 6302184 FOR TR TRAN#=01112020001366 TR CD=637 REG=3232 PORT=PRIN	-500 00		-500 00	1112000030 **CHANGED** 04/24/12 ELA
12/02/11	CHADRON STATE COLLEGE SPRING 2012 SCHOLARSHIP	-500.00		-500 00	1112000031 **CHANGED** 04/24/12 ELA

ACCT 682A 43C310018
PREP.7018 ADMN·DME INV MRN

BANK OF THE WEST
TAX TRANSACTION DETAIL

PAGE 42
RUN 04/27/2012
12 13 14 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) AWARDED TO: MIKE SANDSTROM CHECK NUMBER 6302185 FOR TR TRAN#=01112020001367 TR CD=637 REG=3232 PORT=PRIN				
12/02/11 CHADRON STATE COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO: REBECCA CHASEK CHECK NUMBER 6302186 FOR TR TRAN#=01112020001368 TR CD=637 REG=3232 PORT=PRIN	-500 00			-500 00 1112000032 **CHANGED** 04/24/12 ELA
12/02/11 CHADRON STATE COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO: JORDYN STEVENS CHECK NUMBER 6302187 FOR TR TRAN#=01112020001369 TR CD=637 REG=3232 PORT=PRIN	-500.00			-500.00 1112000033 **CHANGED** 04/24/12 ELA
12/02/11 CHADRON STATE COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO: ANDREW LEIDER CHECK NUMBER: 6302188 FOR TR TRAN#=01112020001370 TR CD=637 REG=3232 PORT=PRIN	-500.00			-500 00 1112000034 **CHANGED** 04/24/12 ELA
12/02/11 WESTERN NEBRASKA COMMUNITY COLLEGE SPRING 2012 SCHOLARSHIP AWARD TO: ROGELIO MUÑOZ CHECK NUMBER: 6302189 FOR TR TRAN#=01112020001371 TR CD=637 REG=3232 PORT=PRIN	-1250 00			-1250 00 1112000035 **CHANGED** 04/24/12 ELA
12/02/11 WESTERN NEBRASKA COMMUNITY COLLEGE SPRING 2012 SCHOLARSHIP AWARD TO: CARLI ROSE CHECK NUMBER: 6302190 FOR TR TRAN#=01112020001372 TR CD=637 REG=3232 PORT=PRIN	-1000.00			-1000 00 1112000036 **CHANGED** 04/24/12 ELA
12/02/11 CHADRON STATE COLLEGE SPRING 2012 SCHOLARSHIP AWARDED TO: LEANNE HINRICHES CHECK NUMBER 6302192 FOR TR TRAN#=01112020001374 TR CD=637 REG=3232 PORT=PRIN	-1000 00			-1000 00 1112000038 **CHANGED** 04/24/12 ELA
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-80425 00	0 00	-80425 00	