

IN THE COUNTY COURT OF DOUGLAS COUNTY, NEBRASKA

<p>IN THE MATTER OF THE ESTATE OF SAMUEL D. MERCER, Deceased.</p>	<p>CASE NO. PR13-323 INVENTORY</p>
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The undersigned Personal Representative hereby certifies that the attached Schedules are a true and complete inventory of the property owned by the Decedent at the time of death, together with the type and amount of any encumbrances existing with reference to any item. Where applicable, the name and address of appraisers who have appraised items on the Inventory are listed. Attached hereto are the Schedules for which a value is stated:

	<u>Total Value at Date of Death</u>
Schedule A - Real Estate (Located in the State of Nebraska)	\$1,396,666.00
Schedule B- Stocks and Bonds	\$ -0-
Schedule C - Mortgage, Notes and Cash	\$ 556,531.39
Schedule D - Insurance Payable to the Estate	\$ -0-
Schedule E - Jointly Owned Property*	\$ 283,032.04
Schedule F - Other Miscellaneous Property	\$ 619,603.00
Schedule G - Transfers During Decedent's Life*	\$1,989,496.00
Schedule H - General Powers of Appointment*	<u>\$ -0-</u>
TOTAL	\$4,845,328.43
Schedule K - Mortgages, Liens & Other Encumbrances (Encumbering any of the items set forth above)	\$ 45,000.00

DATED this 30th day of September, 2013.

Francis M. Mercer, Personal Representative
511 S. 11th Street
Omaha, NE 68102
(402) 346-4445

*Non-Probate Property Subject to Nebraska Inheritance Tax.

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SCHEDULE A-- REAL ESTATE

<u>Property</u>	<u>Value at the Date of Death</u>
One half (1/2) interest in 1101 Jackson Street, Unit 1*	\$ 455,000.00
One third (1/3) interest in 1014 Howard, Omaha*	\$ 141,666.00
One third (1/3) interest in 1098 Howard, Omaha*	\$ <u>800,000.00</u>
	\$1,396,666.00

*All of the real property has been appraised by Kevin Kroeger at Valuation Services, 11640 Arbor Street, Suite 101, Omaha, NE 68144

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SCHEDULE B - STOCKS AND BONDS

Property

Value at the Date of Death

None.

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SCHEDULE C - MORTGAGE, NOTES AND CASH

<u>Property</u>	<u>Value at the Date of Death</u>
One Half Share of Mercer & Mercer Partnership Bank Accounts	
First National Bank - Checking ****2089	\$ 2,024.35
First National Bank - Cert. of Deposit ****4426	\$ 7,641.62
First National Bank - *****2967	\$ 105,764.43
First National Bank account - *****5020	\$ 48,050.84
Note Receivable from Mercer Management Co.	<u>\$ 393,050.15</u>
	\$ 556,531.39

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SCHEDULE D - INSURANCE PAYABLE TO THE ESTATE

None.

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SCHEDULE E - JOINTLY OWNED PROPERTY

<u>Property</u>	<u>Value at the Date of Death</u>
Security National Bank - Checking ****0311 held jointly with spouse Eva Mercer WROS	\$ 141,698.30
Security National Bank - Savings ****6619 held jointly with spouse Eva Mercer WROS	\$ 16,179.88
First National Bank - *****5004 held jointly with spouse Eva Mercer WROS	<u>\$ 125,153.86</u>
	\$ 283,032.04

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SCHEDULE F - OTHER MISCELLANEOUS PROPERTY

<u>Property</u>	<u>Value at the Date of Death</u>
25% interest in Old Market Company, Inc.**	\$ 150,000.00
One third (1/3) interest in Mercer Managment Co.	\$ 465,325.00
90% interest in S.D. Mercer & Co.	\$ 2,278.00
Misc. personal property	\$ <u>2,000.00</u>
	\$ 619,603.00

**The value of Sam's interest in this company was appraised by Gregory Harr, CPA, 4815 S. 107th Avenue, Omaha, NE 68127

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SCHEDULE G -- TRANSFERS DURING DECEDENT'S LIFE

<u>Property</u>	<u>Value at the Date of Death</u>
One half (1/2) Interest in Bemis Bag Partnership	\$1,099,496.00
1012 Mercer Boulevard, Omaha*	\$ 110,000.00
822-828 N. 40 th Street, Omaha*, and 4007 Cuming Street, Omaha*, and 818 N. 40 th Street, Omaha*	\$ 130,000.00
3911 Cuming Street, Omaha*	\$ 255,000.00
3920 Cuming Street, Omaha*	\$ <u>395,000.00</u>
	\$1,989,496.00

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SCHEDULE H - GENERAL POWERS OF APPOINTMENT

Property

Value at the Date of Death

None.

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SCHEDULE K - MORTGAGES, LIENS & OTHER ENCUMBRANCES

1/3 of Note owned by Eva Mercer on property located at \$ 45,000.00
1014 Howard and 1098 Howard, Omaha

Certificate of Service

I hereby certify that on Monday, September 30, 2013 I provided a true and correct copy of the Inventory (estate) to the following:

Bonham Carter,Nicholas, service method: First Class Mail

Mercer,Samuel,D, service method: No Service

Mercer,Francis,M, represented by C. Thomas White (Bar Number: 14488) service method:
No Service

Signature: /s/ Amy Jorgensen (Bar Number: 23215)