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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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SECURITY NATIONAL BANK CHARITABLE FOUNDATION		A Employer identification number 36-4063036
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 147		B Telephone number (see the instructions) (712) 277-6586
	City or town State ZIP code SIoux CITY IA 51102-0147		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 870,329.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
			(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,354.	23,354.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-133,047.			
	b Gross sales price for all assets on line 6a	469,198.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,607.				
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) L-16b Stmt	440.	440.			
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instr) FOREIGN TAX	152.	152.			
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	592.	592.			
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25	592.	592.			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-107,678.				
b Net investment income (if negative, enter -0-)		22,762.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	148.	650.	650.
	2 Savings and temporary cash investments	25,582.	104,892.	104,892.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	254,944.	180,580.	186,433.
	b Investments — corporate stock (attach schedule) L-10b Stmt	568,275.	394,539.	411,926.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	88,910.	148,790.	166,428.
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)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	937,859.	829,451.	870,329.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUND ASSETS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
FUND BALANCES	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here 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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	937,859.	829,451.	
	30 Total net assets or fund balances (see the instructions)	937,859.	829,451.	
	31 Total liabilities and net assets/fund balances (see the instructions)	937,859.	829,451.	

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	937,859.
2	Enter amount from Part I, line 27a	2	-107,678.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> 2008 REG INVEST CO INCOME RECORDED IN 2009	3	1,282.
4	Add lines 1, 2, and 3	4	831,463.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> 2009 REG INVEST CO INCOME NOT RECORDED UNTIL 2010	5	2,012.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	829,451.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED SCHEDULE		P	Various	Various
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 469,198.		602,245.	-133,047.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-133,047.
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	-133,047.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008	44,179.	861,880.	0.051259
2007	45,000.	983,244.	0.045767
2006	47,555.	939,240.	0.050631
2005	42,999.	906,351.	0.047442
2004	40,594.	880,730.	0.046091

2 Total of line 1, column (d)	2	0.241190
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	0.048238
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	756,075.
5 Multiply line 4 by line 3	5	36,472.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	228.
7 Add lines 5 and 6	7	36,700.
8 Enter qualifying distributions from Part XII, line 4	8	45,000.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a 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 instr.)	1	228.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	228.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	228.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	324.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	324.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	96.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	96. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <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>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IA - Iowa		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 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 SECURITY NATIONAL BANK Telephone no (712) 277-6586
 Located at 601 PIERCE STREET SIOUX CITY IA ZIP + 4 51101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b 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 the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
RICHARD WALLER 601 PIERCE STREET SIOUX CITY IA 51101	DIRECTOR 1.00	0.	0.	0.
D DOUG RICE 601 PIERCE STREET SIOUX CITY IA 51101	DIRECTOR 1.00	0.	0.	0.
STEVE CORRIE 601 PIERCE STREET SIOUX CITY IA 51101	DIRECTOR 1.00	0.	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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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		
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	
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
1	
2	
All other program-related investments. See instructions	
3	
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 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	704,567.
b	Average of monthly cash balances	1b	63,022.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	767,589.
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	
3	Subtract line 2 from line 1d	3	767,589.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,514.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	756,075.
6	Minimum investment return. Enter 5% of line 5	6	37,804.

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	37,804.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	228.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	228.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,576.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,576.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,576.

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	
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	45,000.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,000.
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	228.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,772.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				37,576.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			41,857.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 45,000.				
a Applied to 2008, but not more than line 2a			41,857.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				3,143.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				34,433.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(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 organization 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))

- 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

- 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:

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

- c Any submission deadlines

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

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				
Total			3a	
b Approved for future payment				
UNPAID PORTION OF SET ASIDES				45,000.
Total			3b	45,000.

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	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	23,354.	
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	-133,047.	
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)				-109,693.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-109,693.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS RISE & COMPA	TAX RETURN PREPARATION	440.	440.		
Total		<u>440.</u>	<u>440.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVERNMENT SECURITIES			180,580.	186,433.
Total			<u>180,580.</u>	<u>186,433.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS - DOMESTIC	257,384.	273,794.
MUTUAL FUNDS - INTERNATIONAL	106,066.	102,238.
INDIVIDUAL EQUITIES	31,089.	35,894.
Total	<u>394,539.</u>	<u>411,926.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE SECURITIES	148,790.	166,428.
Total	<u>148,790.</u>	<u>166,428.</u>

ATTACHMENT TO FORM 990 PF
SECURITY NATIONAL BANK CHARITABLE FOUNDATION
EIN 36-4063036
Year Ended 12-31-09

PART XII LINE 3b

The purpose of this charitable trust is to provide support of charitable organizations in the Sioux City metropolitan area. As part of that support, the Foundation pledged a total of \$45,000 to Sioux City colleges.

2009 set-aside amount	\$45,000
Paid in 2009	<u>0</u>
To be paid in future years	\$45,000

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TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 24

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
666 2130 ALLIANZ NFJ LARGE CAP VAL FD-I - 018918433 - MINOR = 56						
SOLD		06/02/2009	7381 64			
ACQ	516 6500	05/04/2007	5724 48	10684 32	-4959 84	LT15
	53 7730	06/20/2007	595 80	1129 77	-533 97	LT15
	95 7900	08/29/2008	1061 35	1575 75	-514 40	ST
221 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		09/30/2009	3661 97			
ACQ	221 0000	05/04/2007	3661 97	5655 39	-1993 42	LT15
1557 3450 ARTIO INTERNATIONAL EQUITY FD II-I - 04315J837 - MINOR = 47						
SOLD		06/02/2009	16866 05			
ACQ	755 9730	05/04/2007	8187 19	12670 10	-4482 91	LT15
	83 9730	06/20/2007	909 43		-500 48	LT15
	420 7810	01/11/2008	4557 06	6997 58	-2440 52	LT15
	296 6180	08/29/2008	3212 37	4223 84	-1011 47	ST
10 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		12/23/2009	615 97			
ACQ	10 0000	09/30/2009	615 97	563 90	52 07	ST
186 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		09/30/2009	4350 54			
ACQ	186 0000	10/02/2002	4350 54	2661 66	1688 88	LT15
140 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		06/02/2009	3991 40			
ACQ	140 0000	05/04/2007	3991 40	6274 80	-2283 40	LT15
34 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		09/30/2009	1116 56			
ACQ	29 6130	05/04/2007	972 49	1327 26	-354 77	LT15
	4 3870	06/20/2007	144 07	199 91	-55 84	LT15
10 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		07/15/2009	289 04			
ACQ	10 0000	06/02/2009	289 04	300 50	-11 46	ST
96 7460 DODGE & COX STK FD - 256219106 - MINOR = 56						
SOLD		06/02/2009	7701 95			
ACQ	71 0230	10/02/2002	5654 14	5813 24	-159 10	LT15
	7 5380	06/20/2007	600 10	1232 96	-632 86	LT15
	18 1850	08/29/2008	1447 71	2057 60	-609 89	ST
607 2300 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		01/15/2009	607 23			
ACQ	607 2300	03/07/2003	607 23	619 19	-11 96	LT15
1007 7700 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		02/15/2009	1007 77			
ACQ	1007 7700	03/07/2003	1007 77	1027 61	-19 84	LT15
1169 8400 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		03/15/2009	1169 84			
ACQ	1169 8400	03/07/2003	1169 84	1192 87	-23 03	LT15
1481 2500 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		04/15/2009	1481 25			
ACQ	1481 2500	03/07/2003	1481 25	1510 41	-29 16	LT15
1484 4200 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		05/15/2009	1484 42			
ACQ	1484 4200	03/07/2003	1484 42	1513 65	-29 23	LT15
1208 6000 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		06/15/2009	1208 60			
ACQ	1208 6000	03/07/2003	1208 60	1232 39	-23 79	LT15
1202 4700 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		07/15/2009	1202 47			
ACQ	1202 4700	03/07/2003	1202 47	1226 14	-23 67	LT15
1153 6500 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		08/15/2009	1153 65			
ACQ	1153 6500	03/07/2003	1153 65	1176 36	-22 71	LT15
947 8600 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		09/15/2009	947 86			
ACQ	947 8600	03/07/2003	947 86	966 52	-18 66	LT15
705 1500 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		10/15/2009	705 15			
ACQ	705 1500	03/07/2003	705 15	719 03	-13 88	LT15
999 4600 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		11/15/2009	999 46			
ACQ	999 4600	03/07/2003	999 46	1019 14	-19 68	LT15
835 6500 FHLMC POOL #M80806 4 00000% 3/01/10 - 31282R3P7 - MINOR = 50						
SOLD		12/15/2009	835 65			
ACQ	835 6500	03/07/2003	835 65	852 10	-16 45	LT15
341 7900 FHLMC POOL #M80924 4 50000% 6/01/11 - 31282SAZ5 - MINOR = 50						
SOLD		01/15/2009	341 79			
ACQ	341 7900	06/16/2004	341 79	341 36	0 43	LT15
795 8600 FHLMC POOL #M80924 4 50000% 6/01/11 - 31282SAZ5 - MINOR = 50						
SOLD		02/15/2009	795 86			
ACQ	795 8600	06/16/2004	795 86	794 87	0 99	LT15
1008 4000 FHLMC POOL #M80924 4 50000% 6/01/11 - 31282SAZ5 - MINOR = 50						
SOLD		03/15/2009	1008 40			
ACQ	1008 4000	06/16/2004	1008 40	1007 14	1 26	LT15
1081 4600 FHLMC POOL #M80924 4 50000% 6/01/11 - 31282SAZ5 - MINOR = 50						
SOLD		04/15/2009	1081 46			
ACQ	1081 4600	06/16/2004	1081 46	1080 11	1 35	LT15

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TAX PREPARER 8
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 24

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1087 8800 FHLMC POOL #M80924 4	50000%	6/01/11 -	31282SAZ5 - MINOR = 50			
SOLD		05/15/2009	1087 88			
ACQ	1087 8800	06/16/2004	1087 88	1086 52	1 36	LT15
1018 5500 FHLMC POOL #M80924 4	50000%	6/01/11 -	31282SAZ5 - MINOR = 50			
SOLD		06/15/2009	1018 55			
ACQ	1018 5500	06/16/2004	1018 55	1017 28	1 27	LT15
1379 5800 FHLMC POOL #M80924 4	50000%	6/01/11 -	31282SAZ5 - MINOR = 50			
SOLD		07/15/2009	1379 58			
ACQ	1379 5800	06/16/2004	1379 58	1377 85	1 73	LT15
746 1100 FHLMC POOL #M80924 4	50000%	6/01/11 -	31282SAZ5 - MINOR = 50			
SOLD		08/15/2009	746 11			
ACQ	746 1100	06/16/2004	746 11	745 18	0 93	LT15
488 2700 FHLMC POOL #M80924 4	50000%	6/01/11 -	31282SAZ5 - MINOR = 50			
SOLD		09/15/2009	488 27			
ACQ	488 2700	06/16/2004	488 27	487 66	0 61	LT15
338 8900 FHLMC POOL #M80924 4	50000%	6/01/11 -	31282SAZ5 - MINOR = 50			
SOLD		10/15/2009	338 89			
ACQ	338 8900	06/16/2004	338 89	338 47	0 42	LT15
336 8500 FHLMC POOL #M80924 4	50000%	6/01/11 -	31282SAZ5 - MINOR = 50			
SOLD		11/15/2009	336 85			
ACQ	336 8500	06/16/2004	336 85	336 43	0 42	LT15
643 4800 FHLMC POOL #M80924 4	50000%	6/01/11 -	31282SAZ5 - MINOR = 50			
SOLD		12/15/2009	643 48			
ACQ	643 4800	06/16/2004	643 48	642 68	0 80	LT15
817 2700 FHLMC POOL #M90945 4	00000%	8/01/09 -	31282VBN4 - MINOR = 50			
SOLD		01/15/2009	817 27			
ACQ	817 2700	09/13/2004	817 27	829 53	-12 26	LT15
18 4300 FHLMC POOL #M90945 4	00000%	8/01/09 -	31282VBN4 - MINOR = 50			
SOLD		02/15/2009	18 43			
ACQ	18 4300	09/13/2004	18 43	18 71	-0 28	LT15
567 2100 FHLMC POOL #M90945 4	00000%	8/01/09 -	31282VBN4 - MINOR = 50			
SOLD		03/15/2009	567 21			
ACQ	567 2100	09/13/2004	567 21	575 72	-8 51	LT15
646 7500 FHLMC POOL #M90945 4	00000%	8/01/09 -	31282VBN4 - MINOR = 50			
SOLD		04/15/2009	646 75			
ACQ	646 7500	09/13/2004	646 75	656 45	-9 70	LT15
1045 2500 FHLMC POOL #M90945 4	00000%	8/01/09 -	31282VBN4 - MINOR = 50			
SOLD		05/15/2009	1045 25			
ACQ	1045 2500	09/13/2004	1045 25	1060 93	-15 58	LT15
2414 6700 FHLMC POOL #M90945 4	00000%	8/01/09 -	31282VBN4 - MINOR = 50			
SOLD		06/15/2009	2414 67			
ACQ	2414 6700	09/13/2004	2414 67	2450 89	-36 22	LT15
1312 7300 FHLMC POOL #M90945 4	00000%	8/01/09 -	31282VBN4 - MINOR = 50			
SOLD		07/15/2009	1312 73			
ACQ	1312 7300	09/13/2004	1312 73	1332 42	-19 69	LT15
2268 3600 FHLMC POOL #M90945 4	00000%	8/01/09 -	31282VBN4 - MINOR = 50			
SOLD		08/15/2009	2268 36			
ACQ	2268 3600	09/13/2004	2268 36	2302 39	-34 03	LT15
81 0100 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		01/25/2009	81 01			
ACQ	81 0100	12/18/2001	81 01	82 44	-1 43	LT15
80 5000 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		02/25/2009	80 50			
ACQ	80 5000	12/18/2001	80 50	81 92	-1 42	LT15
108 6300 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		03/25/2009	108 63			
ACQ	108 6300	12/18/2001	108 63	110 55	-1 92	LT15
73 1600 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		04/25/2009	73 16			
ACQ	73 1600	12/18/2001	73 16	74 45	-1 29	LT15
88 3400 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		05/25/2009	88 34			
ACQ	88 3400	12/18/2001	88 34	89 90	-1 56	LT15
89 4500 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		06/25/2009	89 45			
ACQ	89 4500	12/18/2001	89 45	91 03	-1 58	LT15
81 3600 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		07/25/2009	81 36			
ACQ	81 3600	12/18/2001	81 36	82 80	-1 44	LT15
67 9300 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		08/25/2009	67 93			
ACQ	67 9300	12/18/2001	67 93	69 13	-1 20	LT15
65 7900 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		09/25/2009	65 79			
ACQ	65 7900	12/18/2001	65 79	66 95	-1 16	LT15
51 9700 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		10/25/2009	51 97			
ACQ	51 9700	12/18/2001	51 97	52 89	-0 92	LT15
57 6300 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		11/25/2009	57 63			
ACQ	57 6300	12/18/2001	57 63	58 65	-1 02	LT15
72 3700 FNMA POOL #254201 6	00000%	1/01/12 -	31371KKNO - MINOR = 50			
SOLD		12/25/2009	72 37			
ACQ	72 3700	12/18/2001	72 37	73 65	-1 28	LT15

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LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
64 7300 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		01/25/2009	64 73			
ACQ	64 7300	03/19/2002	64 73	65 60	-0 87	LT15
61 3000 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		02/25/2009	61 30			
ACQ	61 3000	03/19/2002	61 30	62 12	-0 82	LT15
64 4100 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		03/25/2009	64 41			
ACQ	64 4100	03/19/2002	64 41	65 28	-0 87	LT15
84 1700 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		04/25/2009	84 17			
ACQ	84 1700	03/19/2002	84 17	85 30	-1 13	LT15
50 1000 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		05/25/2009	50 10			
ACQ	50 1000	03/19/2002	50 10	50 77	-0 67	LT15
56 7100 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		06/25/2009	56 71			
ACQ	56 7100	03/19/2002	56 71	57 47	-0 76	LT15
58 3100 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		07/25/2009	58 31			
ACQ	58 3100	03/19/2002	58 31	59 09	-0 78	LT15
56 4000 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		08/25/2009	56 40			
ACQ	56 4000	03/19/2002	56 40	57 16	-0 76	LT15
56 5000 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		09/25/2009	56 50			
ACQ	56 5000	03/19/2002	56 50	57 26	-0 76	LT15
55 8300 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		10/25/2009	55 83			
ACQ	55 8300	03/19/2002	55 83	56 58	-0 75	LT15
54 3400 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		11/25/2009	54 34			
ACQ	54 3400	03/19/2002	54 34	55 07	-0 73	LT15
58 1700 FNMA POOL #254315	6	000000% 4/01/12 - 31371KN80 - MINOR = 50				
SOLD		12/25/2009	58 17			
ACQ	58 1700	03/19/2002	58 17	58 95	-0 78	LT15
184 7400 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		01/25/2009	184 74			
ACQ	184 7400	11/19/2002	184 74	188 09	-3 35	LT15
665 1000 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		02/25/2009	665 10			
ACQ	665 1000	11/19/2002	665 10	677 15	-12 05	LT15
428 9500 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		03/25/2009	428 95			
ACQ	428 9500	11/19/2002	428 95	436 72	-7 77	LT15
645 6500 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		04/25/2009	645 65			
ACQ	645 6500	11/19/2002	645 65	657 35	-11 70	LT15
585 2300 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		05/25/2009	585 23			
ACQ	585 2300	11/19/2002	585 23	595 84	-10 61	LT15
527 7100 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		06/25/2009	527 71			
ACQ	527 7100	11/19/2002	527 71	537 27	-9 56	LT15
500 1200 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		07/25/2009	500 12			
ACQ	500 1200	11/19/2002	500 12	509 18	-9 06	LT15
376 7600 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		08/25/2009	376 76			
ACQ	376 7600	11/19/2002	376 76	383 59	-6 83	LT15
397 5300 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		09/25/2009	397 53			
ACQ	397 5300	11/19/2002	397 53	404 74	-7 21	LT15
1379 7800 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		10/25/2009	1379 78			
ACQ	1379 7800	11/19/2002	1379 78	1404 79	-25 01	LT15
2315 7800 FNMA POOL #254582	4	500000% 12/01/09 - 31371KXX2 - MINOR = 50				
SOLD		11/25/2009	2315 78			
ACQ	2315 7800	11/19/2002	2315 78	2357 75	-41 97	LT15
127 0100 FNMA POOL #499881	4	000000% 2/01/10 - 31383DJ20 - MINOR = 50				
SOLD		01/25/2009	127 01			
ACQ	127 0100	03/17/2003	127 01	128 60	-1 59	LT15
124 1600 FNMA POOL #499881	4	000000% 2/01/10 - 31383DJ20 - MINOR = 50				
SOLD		02/25/2009	124 16			
ACQ	124 1600	03/17/2003	124 16	125 71	-1 55	LT15
109 8700 FNMA POOL #499881	4	000000% 2/01/10 - 31383DJ20 - MINOR = 50				
SOLD		03/25/2009	109 87			
ACQ	109 8700	03/17/2003	109 87	111 24	-1 37	LT15
139 1500 FNMA POOL #499881	4	000000% 2/01/10 - 31383DJ20 - MINOR = 50				
SOLD		04/25/2009	139 15			
ACQ	139 1500	03/17/2003	139 15	140 89	-1 74	LT15
3788 0400 FNMA POOL #499881	4	000000% 2/01/10 - 31383DJ20 - MINOR = 50				
SOLD		05/25/2009	3788 04			
ACQ	3788 0400	03/17/2003	3788 04	3835 39	-47 35	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3187 3600 FNMA POOL #499881	4	00000%	2/01/10 - 31383DJ20 - MINOR = 50			
SOLD		06/25/2009	3187 36			
ACQ	3187 3600	03/17/2003	3187 36	3227 20	-39 84	LT15
35 2100 FNMA POOL #499881	4	00000%	2/01/10 - 31383DJ20 - MINOR = 50			
SOLD		07/25/2009	35 21			
ACQ	35 2100	03/17/2003	35 21	35 65	-0 44	LT15
34 8000 FNMA POOL #499881	4	00000%	2/01/10 - 31383DJ20 - MINOR = 50			
SOLD		08/25/2009	34 80			
ACQ	34 8000	03/17/2003	34 80	35 23	-0 43	LT15
23 3900 FNMA POOL #499881	4	00000%	2/01/10 - 31383DJ20 - MINOR = 50			
SOLD		09/25/2009	23 39			
ACQ	23 3900	03/17/2003	23 39	23 68	-0 29	LT15
21 1400 FNMA POOL #499881	4	00000%	2/01/10 - 31383DJ20 - MINOR = 50			
SOLD		10/25/2009	21 14			
ACQ	21 1400	03/17/2003	21 14	21 40	-0 26	LT15
37 9900 FNMA POOL #499881	4	00000%	2/01/10 - 31383DJ20 - MINOR = 50			
SOLD		11/25/2009	37 99			
ACQ	37 9900	03/17/2003	37 99	38 46	-0 47	LT15
320 0800 FNMA POOL #499881	4	00000%	2/01/10 - 31383DJ20 - MINOR = 50			
SOLD		12/25/2009	320 08			
ACQ	320 0800	03/17/2003	320 08	324 08	-4 00	LT15
555 5250 FIDELITY ADV EQUITY GROWTH #86 - 315805101 - MINOR = 56						
SOLD		09/30/2009	24375 80			
ACQ	312 4680	05/04/2007	13686 10	18191 90	-4505 80	LT15
	29 2450	06/20/2007	1280 93	1764 94	-484 01	LT15
	64 4100	08/29/2008	2821 16	3686 82	-865 66	LT15
	102 9770	06/02/2009	4510 39	4048 00	462 39	ST
	47 4250	06/16/2009	2077 22	1777 00	300 22	ST
220 0000 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47						
SOLD		09/30/2009	4307 60			
ACQ	220 0000	06/23/2008	4307 60	5935 60	-1628 00	LT15
1730 0000 FIDELITY ADV DIVERSIFIED INTL FD#734 - 315920686 - MINOR = 47						
SOLD		09/30/2009	25465 60			
ACQ	399 3730	05/04/2007	5878 77	10136 08	-4257 31	LT15
	42 7370	06/20/2007	629 09	1092 79	-463 70	LT15
	424 3790	01/11/2008	6246 86	8954 39	-2707 53	LT15
	201 7930	08/29/2008	2970 25	1646 21	-675 96	LT15
	661 7280	06/02/2009	9740 64	8681 88	1058 76	ST
264 0000 FIRST AMERN REAL ESTATE SECS FD-Y - 318530268 - MINOR = 56						
SOLD		09/30/2009	3476 88			
ACQ	264 0000	04/26/2007	3476 88	6891 93	-3415 05	LT15
FOUND UPDATE						
948 3530 CHESAPEAKE CORE GROWTH FD - 36559B708 - MINOR = 56						
SOLD		06/02/2009	11019 86			
ACQ	717 6930	05/04/2007	8339 59	14325 15	-5985 56	LT15
	94 5020	06/21/2007	1098 11	1890 99	-792 88	LT15
	136 1580	08/29/2008	1582 16	2354 18	-772 02	ST
220 0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		09/30/2009	2270 40			
ACQ	220 0000	06/02/2009	2270 40	2013 00	257 40	ST
697 9020 HARBOR CAP APPRECIATION US EQUITIES - 411511504 - MINOR = 56						
SOLD		06/02/2009	18927 10			
ACQ	543 3910	05/04/2007	14736 76	19040 41	-4303 65	LT15
	78 9910	06/20/2007	2142 24	2763 91	-621 67	LT15
	75 5200	08/29/2008	2048 10	2507 98	-459 88	ST
351 0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		06/02/2009	17090 66			
ACQ	111 0000	03/30/2007	5404 74	8469 14	-3064 40	LT15
	231 0000	04/26/2007	11247 70	18377 76	-7130 06	LT15
	9 0000	06/23/2008	438 22	635 04	-196 82	ST
10 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		07/15/2009	587 70			
ACQ	10 0000	06/02/2009	587 70	562 40	25 30	ST
1161 8490 PENNSYLVANIA MUTUAL-ROYCE FUNDS - 780905840 - MINOR = 56						
SOLD		06/02/2009	9143 75			
ACQ	1001 4780	05/04/2007	7881 63	12618 63	-4737 00	LT15
	95 9370	06/20/2007	755 02	1224 15	-469 13	LT15
	64 4340	01/11/2008	507 10	643 05	-135 95	LT15
1281 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		06/02/2009	121195 11			
ACQ	294 0000	03/30/2007	27815 27	41867 78	-14052 51	LT15
	356 0000	04/26/2007	33681 08	53214 88	-19533 80	LT15
	172 0000	01/16/2008	16272 88	23643 07	-7370 19	LT15
	48 0000	06/23/2008	4541 27	6306 72	-1765 45	ST
	119 0000	11/28/2008	11258 56	10644 29	614 27	ST
	115 0000	11/28/2008	10880 12	10285 60	594 52	ST
	177 0000	11/28/2008	16745 93	15830 88	915 05	ST
185 0000 SPDR DOW JONES INTL REAL ESTATE ETF - 78463X863 - MINOR = 79						
SOLD		06/02/2009	5471 34			
ACQ	176 0000	01/17/2008	5205 17	9123 56	-3918 39	LT15
	9 0000	06/23/2008	266 17	435 87	-169 70	ST
28 0000 SEQUOIA FD INC - 817418106 - MINOR = 56						
SOLD		04/01/2009	2480 24			
ACQ	28 0000	02/25/2003	2480 24	3228 12	-747 88	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
59 3600 SEQUOIA FD INC - 817418106 - MINOR = 56						
SOLD		07/02/2009	5667 10			
ACQ	59 3600	02/25/2003	5667 10	6843 62	-1176 52	LT15
60 5000 SEQUOIA FD INC - 817418106 - MINOR = 56						
SOLD		11/24/2009	6659 84			
ACQ	60 5000	02/25/2003	6659 84	6975 05	-315 21	LT15
559 2300 SOUND SHORE FD INC - 836083105 - MINOR = 56						
SOLD		06/02/2009	13835 35			
ACQ	480 9190	05/04/2007	11897 94	19934 10	-8036 16	LT15
	49 2800	06/20/2007	1219 19	2058 41	-839 22	LT15
	29 0310	08/29/2008	718 23	993 44	-275 21	ST
1520 6470 TAPGET LARGE CAP VALUE PORT - 875921108 - MINOR = 56						
SOLD		06/02/2009	12900 31			
ACQ	1211 0020	05/04/2007	9639 58	20272 17	-10632 59	LT15
	137 3420	06/20/2007	1093 24	2279 88	-1186 64	LT15
	36 1120	01/11/2008	287 45	477 04	-189 59	LT15
	236 1860	08/29/2008	1880 04	2794 08	-914 04	ST
700 2460 TEMPLETON GLOBAL BOND FD-AD - 880208400 - MINOR = 71						
SOLD		06/02/2009	8311 92			
ACQ	685 5560	04/26/2007	8137 55	7767 35	370 20	LT15
	14 6900	06/23/2008	174 37	166 00	8 37	ST
105 0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		09/30/2009	2050 65			
ACQ	105 0000	05/04/2007	2050 65	3075 45	-1024 80	LT15
25000 0000 US TREAS NOTE 4 500000% 2/15/09 - 912828EV8 - MINOR = 1						
SOLD		02/15/2009	25000 00			
ACQ	25000 0000	05/02/2006	25000 00	25000 00	0 00	LT15
5 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		12/23/2009	347 55			
ACQ	5 0000	09/30/2009	347 55	303 35	44 20	ST
23 0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23						
SOLD		12/23/2009	387 89			
ACQ	23 0000	06/02/2009	387 89	521 41	-133 52	ST
4517 2760 VANGUARD TOTAL BOND MKT INDEX FD-SIG - 921937868 - MINOR = 71						
SOLD		06/02/2009	45624 48			
ACQ	1226 0000	03/30/2007	12382 60	12272 26	110 34	LT15
	3196 1960	04/26/2007	32281 57	31930 00	351 57	LT15
	95 0800	05/21/2008	960 31	947 00	13 31	ST
266 0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		09/30/2009	5913 18			
ACQ	266 0000	06/02/2009	5913 18	5067 30	845 88	ST
95 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56						
SOLD		09/30/2009	1773 65			
ACQ	95 0000	06/02/2009	1773 65	1571 30	202 35	ST
TOTALS			469014 88	602244 81		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-1439 77	0 00	-131790 16	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	183 17			0 00
	-1439 77	0 00	-131606 99	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-1439 77	0 00	-131790 16	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	183 17			0 00
	-1439 77	0 00	-131606 99	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
IOWA	N/A	N/A