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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

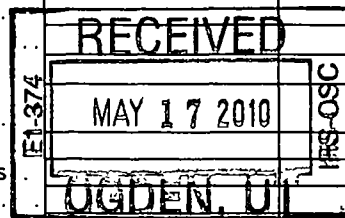
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and endingG 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 CATHERINE BIRZLE EDUCATION TRUST		A Employer identification number 39-6782796
	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 SIOUX CITY	State ZIP code IA 51102-0147	C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 480,528.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 Ck <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	10,320.	10,320.			
	5a Gross rents					
	b Net rental income or (loss)		L-6a Stmt			
	6a Net gain/(loss) from sale of assets not on line 10	-2,952.				
	b Gross sales price for all assets on line 6a	112,836.				
	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)						
	FEDERAL TAX REFUND	273.				
12 Total. Add lines 1 through 11		7,641.	10,320.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	6,288.	6,288.			
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule) L-16a.Stmt	455.			455.	
	b Accounting fees (attach sch) L-16b.Stmt	440.	440.			
	c Other prof fees (attach sch)					
	17 Interest					
	18 Taxes (attach schedule)(see instr.)					
	19 Depreciation (attach sch) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)					
		OTHER ADMIN-NON INVESTMENT	1,927.			1,927.
	24 Total operating and administrative expenses. Add lines 13 through 23		9,110.	6,728.		2,382.
25 Contributions, gifts, grants paid		23,081.			23,081.	
26 Total expenses and disbursements. Add lines 24 and 25		32,191.	6,728.		25,463.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-24,550.				
b Net investment income (if negative, enter -0-)			3,592.			
c Adjusted net income (if negative, enter -0-)						

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25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	-1,197.	811.	811.
	2	Savings and temporary cash investments	8,733.	15,590.	15,590.
	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	100,278.	58,795.	61,820.
	b	Investments — corporate stock (attach schedule) L-10b Stmt	334,456.	325,702.	382,847.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	1,610.	18,970.	19,460.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) L-13 Stmt				
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)	443,880.	419,868.	480,528.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
NET FUND ASSETS OR BALANCES	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.				
	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	443,880.	419,868.	
	30	Total net assets or fund balances (see the instructions)	443,880.	419,868.	
	31	Total liabilities and net assets/fund balances (see the instructions)	443,880.	419,868.	

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	443,880.
2	Enter amount from Part I, line 27a.	2	-24,550.
3	Other increases not included in line 2 (itemize) 2008 REG INVEST CO INCOME RECORDED IN 2009	3	867.
4	Add lines 1, 2, and 3	4	420,197.
5	Decreases not included in line 2 (itemize) 2009 REG INVEST CO INCOME RECORDED IN 2010	5	329.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	419,868.

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)
1 a SEE ATTACHED		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 112,836.		115,788.	-2,952.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-2,952.
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	-2,952.
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	32,044.	523,178.	0.061249
2007	52,965.	610,416.	0.086769
2006	29,416.	579,294.	0.050779
2005	28,918.	569,714.	0.050759
2004	0.	578,859.	0.000000

2 Total of line 1, column (d)	2	0.249556
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	0.049911
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	422,424.
5 Multiply line 4 by line 3	5	21,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36.
7 Add lines 5 and 6	7	21,120.
8 Enter qualifying distributions from Part XII, line 4	8	25,463.

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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Form 990-PF (2009)

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.)			
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.		1	36.
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	36.
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	36.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	36.	
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	36.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/> 11	11		

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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . ▶ \$ _____ (2) On foundation managers . . . ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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? If 'No,' attach explanation.		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Form 990-PF (2009)

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? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>SECURITY NATIONAL BANK</u> Telephone no. <u>(712) 277-6586</u> Located at <u>601 PIERCE STREET SIOUX CITY IA</u> ZIP + 4 <u>51101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year: <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Form 990-PF (2009)

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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
SECURITY NATIONAL BANK 601 PIERCE STREET SIOUX CITY IA 51101	TRUSTEE 1.00	6,288.	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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Form 990-PF (2009)

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	408,843.
b Average of monthly cash balances	1b	20,014.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	428,857.
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	428,857.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,433.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	422,424.
6 Minimum investment return. Enter 5% of line 5	6	21,121.

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	21,121.
2a Tax on investment income for 2009 from Part VI, line 5	2a	36.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	36.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,085.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	21,085.
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	21,085.

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	25,463.
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	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,463.
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	36.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,427.

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.

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Form 990-PF (2009)

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				21,085.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
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	30,085.			
f Total of lines 3a through e	30,085.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 25,463.				
a Applied to 2008, but not more than line 2a.				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)	25,463.			
d Applied to 2009 distributable amount				
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).)	21,085.			21,085.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,463.			
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				0.
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	34,463.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	9,000.			
e Excess from 2009	25,463.			

BAA

Form 990-PF (2009)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE ATTACHED SCHEDULE	NONE	N/A	SCHOLARSHIP	23,081.
Total			3a	23,081.
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	
	(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	10,320.	
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	-2,952.	
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)			7,368.	
13	Total. Add line 12, columns (b), (d), and (e)			13	7,368.

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

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

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

[illegible]

Explanation Statement

Form/Line: Form 990-PF, Page 9, Part XIII Line 4c
 Explanation of: Undistributed Income - Election to Treat Distribution as Out of Corpus

Pursuant to Code Section 4942(h)(2) and Reg. Section 53.4942(a)-3(d)(2),
the foundation elects to treat current year qualifying distributions
of \$25,463 as being made out of corpus.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERENSTEIN LAW FIRM	GENERAL LEGAL SERVICES	450.			450.
WOODBURY CO CLK OF CT	FILING FEES	5.			5.
Total		455.			455.

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		440.	440.		

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			58,795.	61,820.
Total			58,795.	61,820.

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	183,206.	215,416.
INDIVIDUAL EQUITIES	67,602.	74,582.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS-INTERNATIONAL	74,894.	92,849.
Total	<u>325,702.</u>	<u>382,847.</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	18,970.	19,460.
Total	<u>18,970.</u>	<u>19,460.</u>

ACCT U595 2-06497-00
FROM 01/01/2009
TO 12/31/2009

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
CATHERINE BIRZLE EDUCATION TRUST

TRUST YEAR ENDING 12/31/2009

PAGE 40

RUN 03/05/2010
08 17 34 AM

TAX PREPARER 8
TRUST ADMINISTRATOR 6
INVESTMENT OFFICER 5

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
53 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		09/18/2009	890 93			
ACQ	45 8310	04/26/2006	770 42	1023 41	-252 99	LT15
	7 1690	05/02/2006	120 51	161 80	-41 29	LT15
10 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		05/06/2009	544 60			
ACQ	5 0000	11/19/2004	272 30	152 20	120 10	LT15
	5 0000	12/20/2004	272 30	164 45	107.85	LT15
170 0000 CITIGROUP INC - 172967101 - MINOR = 23						
SOLD		01/21/2009	549 56			
ACQ	20 0000	11/19/2004	64 65	903 00	-838 35	LT15
	70 0000	12/20/2004	226.29	3275 30	-3049 01	LT15
	80 0000	12/03/2007	258 62	2646.33	-2387 71	LT15
247 0000 COLUMBIA ACORN TR FD CL 2 - 197199409 - MINOR = 56						
SOLD		09/18/2009	5868 72			
ACQ	71 9910	11/23/2004	1710 51	1891 92	-181 41	LT15
	94 6250	12/28/2004	2248.29	2500 00	-251 71	LT15
	80 3840	09/28/2005	1909.92	2265.22	-355 30	LT15
53 0000 COLUMBIA ACORN INTL FD CL 2 - 197199813 - MINOR = 47						
SOLD		09/18/2009	1741 05			
ACQ	53 0000	11/24/2004	1741 05	1454 32	286 73	LT15
20 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		07/15/2009	578 08			
ACQ	5 0000	11/19/2004	144 52	128 40	16 12	LT15
	15 0000	12/20/2004	433 56	422.55	11 01	LT15
326 6200 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		01/15/2009	326 62			
ACQ	326 6200	01/18/2005	326 62	326 62	0 00	LT15
311 8600 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		02/15/2009	311 86			
ACQ	311 8600	01/18/2005	311 86	311 86	0 00	LT15
506 3400 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		03/15/2009	506 34			
ACQ	506 3400	01/18/2005	506 34	506 34	0 00	LT15
751 0800 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		04/15/2009	751 08			
ACQ	751 0800	01/18/2005	751.08	751 08	0 00	LT15
678 3600 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		05/15/2009	678 36			
ACQ	678 3600	01/18/2005	678.36	678 36	0 00	LT15
866 2200 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		06/15/2009	866 22			
ACQ	866 2200	01/18/2005	866.22	866 22	0 00	LT15
886 4300 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		07/15/2009	886 43			
ACQ	886 4300	01/18/2005	886 43	886 43	0 00	LT15
571 6500 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		08/15/2009	571.65			
ACQ	571 6500	01/18/2005	571 65	571 65	0 00	LT15
456 6600 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		09/15/2009	456 66			
ACQ	456 6600	01/18/2005	456 66	456 66	0 00	LT15
329 9700 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		10/15/2009	329 97			
ACQ	329 9700	01/18/2005	329 97	329 97	0 00	LT15
380 3200 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		11/15/2009	380.32			
ACQ	380 3200	01/18/2005	380 32	380 32	0 00	LT15
434 5300 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		12/15/2009	434.53			
ACQ	434 5300	01/18/2005	434.53	434 53	0 00	LT15
818 4000 FHLMC POOL #M90958 4 00000% 12/01/09 - 31282VB38 - MINOR = 50						
SOLD		01/15/2009	818 40			
ACQ	818 4000	11/22/2004	818 40	827 61	-9 21	LT15
346 4700 FHLMC POOL #M90958 4 00000% 12/01/09 - 31282VB38 - MINOR = 50						
SOLD		02/15/2009	346 47			
ACQ	346 4700	11/22/2004	346 47	350 37	-3 90	LT15
336 4200 FHLMC POOL #M90958 4 00000% 12/01/09 - 31282VB38 - MINOR = 50						
SOLD		03/15/2009	336 42			
ACQ	336 4200	11/22/2004	336 42	340 20	-3 78	LT15
927 5800 FHLMC POOL #M90958 4 00000% 12/01/09 - 31282VB38 - MINOR = 50						
SOLD		04/15/2009	927 58			
ACQ	927 5800	11/22/2004	927 58	938 01	-10 43	LT15
397 3000 FHLMC POOL #M90958 4 00000% 12/01/09 - 31282VB38 - MINOR = 50						
SOLD		05/15/2009	397.30			
ACQ	397.3000	11/22/2004	397 30	401.77	-4 47	LT15
797 5300 FHLMC POOL #M90958 4 00000% 12/01/09 - 31282VB38 - MINOR = 50						
SOLD		06/15/2009	797 53			
ACQ	797 5300	11/22/2004	797.53	806 50	-8 97	LT15
365.1900 FHLMC POOL #M90958 4.00000% 12/01/09 - 31282VB38 - MINOR = 50						
SOLD		07/15/2009	365 19			
ACQ	365 1900	11/22/2004	365 19	369 30	-4 11	LT15
420 6800 FHLMC POOL #M90958 4 00000% 12/01/09 - 31282VB38 - MINOR = 50						
SOLD		08/15/2009	420.68			
ACQ	420.6800	11/22/2004	420.68	425 41	-4 73	LT15

ACCT U595 2-06497-00
FROM 01/01/2009
TO 12/31/2009

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
CATHERINE BIRZLE EDUCATION TRUST

PAGE 41

RUN 03/05/2010
08 17 34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 8
TRUST ADMINISTRATOR 6
INVESTMENT OFFICER 5

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
546 8000 FHLMC POOL #M90958 4 00000%		12/01/09 - 31282VB38 - MINOR = 50				
SOLD		09/15/2009	546 80			
ACQ	546 8000	11/22/2004	546 80	552 95	-6 15	LT15
1155 1600 FHLMC POOL #M90958 4 00000%		12/01/09 - 31282VB38 - MINOR = 50				
SOLD		10/15/2009	1155 16			
ACQ	1155 1600	11/22/2004	1155 16	1168 16	-13 00	LT15
2871 5800 FHLMC POOL #M90958 4 00000%		12/01/09 - 31282VB38 - MINOR = 50				
SOLD		11/15/2009	2871 58			
ACQ	2871 5800	11/22/2004	2871 58	2903 88	-32 30	LT15
3153 6000 FHLMC POOL #M90958 4.00000%		12/01/09 - 31282VB38 - MINOR = 50				
SOLD		12/15/2009	3153 60			
ACQ	3153 6000	11/22/2004	3153.60	3189.08	-35 48	LT15
20000 0000 FNMA MTN		4 02000% 4/20/09 - 3136FSTW1 - MINOR = 77				
SOLD		04/20/2009	20000 00			
ACQ	20000 0000	11/24/2004	20000.00	19972 00	28 00	LT15
203 5000 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		01/25/2009	203 50			
ACQ	203 5000	11/18/2004	203 50	207 19	-3 69	LT15
227.1600 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		02/25/2009	227 16			
ACQ	227 1600	11/18/2004	227 16	231 28	-4 12	LT15
226 5000 FNMA POOL #255291 4.50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		03/25/2009	226 50			
ACQ	226 5000	11/18/2004	226.50	230 61	-4 11	LT15
257.0500 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		04/25/2009	257 05			
ACQ	257 0500	11/18/2004	257 05	261 71	-4.66	LT15
237 6800 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		05/25/2009	237 68			
ACQ	237 6800	11/18/2004	237 68	241 99	-4 31	LT15
236 1100 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		06/25/2009	236 11			
ACQ	236 1100	11/18/2004	236 11	240 39	-4 28	LT15
239 3300 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		07/25/2009	239 33			
ACQ	239 3300	11/18/2004	239.33	243 67	-4 34	LT15
264 7800 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		08/25/2009	264 78			
ACQ	264 7800	11/18/2004	264 78	269 58	-4 80	LT15
171 3100 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		09/25/2009	171 31			
ACQ	171 3100	11/18/2004	171 31	174.41	-3 10	LT15
207 2300 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		10/25/2009	207 23			
ACQ	207 2300	11/18/2004	207 23	210 99	-3 76	LT15
243 4800 FNMA POOL #255291 4.50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		11/25/2009	243 48			
ACQ	243 4800	11/18/2004	243 48	247 89	-4 41	LT15
175 7300 FNMA POOL #255291 4 50000%		6/01/14 - 31371LRL5 - MINOR = 50				
SOLD		12/25/2009	175.73			
ACQ	175 7300	11/18/2004	175 73	178.91	-3 18	LT15
333.3700 FIDELITY ADV EQUITY GROWTH #86 - 315805101 - MINOR = 56						
SOLD		09/18/2009	14768 29			
ACQ	31 1970	11/23/2004	1382 03	1459 40	-77 37	LT15
	62.2790	12/28/2004	2758 96	2990 00	-231 04	LT15
	87 6290	09/28/2005	3881.96	4250 00	-368 04	LT15
	99 9030	03/10/2006	4425 70	5160 00	-734 30	LT15
	52 3620	05/11/2006	2319 64	2780 42	-460 78	LT15
404.0000 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47						
SOLD		09/18/2009	7894.16			
ACQ	404.0000	12/29/2008	7894 16	4734.88	3159 28	ST
1609 0000 FIDELITY ADV DIVERSIFIED INTL FD#734 - 315920686 - MINOR = 47						
SOLD		09/18/2009	23990 19			
ACQ	90 7320	11/23/2004	1352.81	1634.08	-281 27	LT15
	92 5530	12/28/2004	1379.97	1740 00	-360 03	LT15
	222 2720	03/10/2006	3314 08	4970 00	-1655 92	LT15
	11 0340	05/11/2006	164 52	275 96	-111 44	LT15
	1192 4090	12/29/2008	17778 82	14273 14	3505 68	ST
164 0000 FIRST AMERN REAL ESTATE SECS FD-Y - 318530268 - MINOR = 56						
SOLD		09/18/2009	2274 68			
ACQ	164.0000	12/29/2008	2274.68	1709 27	565 41	ST
FOUND UPDATE						
85 0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		09/18/2009	889 95			
ACQ	85 0000	12/29/2008	889 95	708 90	181 05	ST
10 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		07/15/2009	587 70			
ACQ	10 0000	12/20/2004	587 70	632 80	-45.10	LT15
44 0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		09/18/2009	857 56			
ACQ	44 0000	11/23/2004	857 56	854 48	3 08	LT15
10 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		05/06/2009	518 96			
ACQ	10.0000	12/20/2004	518 96	520 25	-1.29	LT15

ACCT U595 2-06497-00
FROM 01/01/2009
TO 12/31/2009

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
CATHERINE BIRZLE EDUCATION TRUST

PAGE 42
RUN 03/05/2010
08 17 34 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 8
TRUST ADMINISTRATOR 6
INVESTMENT OFFICER 5

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
50 0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23						
SOLD		12/24/2009	849.97			
ACQ	10 0000	09/11/2006	169.99	508.17	-338.18	LT15
	40 0000	04/16/2008	679.98	2060.28	-1380.30	LT15
305 0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		09/18/2009	6862.50			
ACQ	305 0000	12/29/2008	6862.50	4883.05	1979.45	ST
98 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56						
SOLD		09/18/2009	1842.40			
ACQ	98 0000	12/29/2008	1842.40	1390.62	451.78	ST
TOTALS			112835.91	116008.50		

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	9842.65	0.00	-13015.24	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	220.95			0.00
	9842.65	0.00	-12794.29	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	9842.65	0.00	-13015.24	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	220.95			0.00
	9842.65	0.00	-12794.29	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

<2,951.64>

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
IOWA	N/A	N/A

6

SECURITY NATIONAL BANK		ADMIN	PG	1
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 04/14/10 10:24				
2-06497-01	CATHERINE BIRZLE ED TR SUB-ACCT	PRIN. CASH	INCOME CASH	
09/04	CASH DISBURSEMENT			2,742.00-
	PAID TO BISHOP GARRIGAN SCHOOLS			
	1224 MCCOY ST			
	ALGONA IA 50511			
	SCHOLARSHIP AWARD			
	PAID FOR 39-6782796			
	3 SCHOLARSHIPS AWARDED FOR 2009-10			
	BATCH NO. CS000076 TRANS NO. 03			
09/04	CASH DISBURSEMENT			3,560.00-
	PAID TO SAINT EDMOND CATHOLIC SCHOOL SYSTEM			
	2220 4TH AVE N			
	FORT DODGE IA 50501			
	SCHOLARSHIP AWARD			
	PAID FOR 39-6782796			
	9 SCHOLARSHIPS AWARDED FOR 2009-10			
	BATCH NO. CS000076 TRANS NO. 04			
09/04	CASH DISBURSEMENT			1,063.00-
	PAID TO ST MARY'S CATHOLIC SCHOOLS			
	312 SENECA ST			
	STORM LAKE IA 50588			
	SCHOLARSHIP AWARD			
	PAID FOR 39-6782796			
	4 SCHOLARSHIPS AWARDED FOR 2009-10			
	BATCH NO. CS000076 TRANS NO. 05			
09/04	CASH DISBURSEMENT			4,715.00-
	PAID TO KUEMPER CATHOLIC SCHOOL SYSTEM			
	116 S EAST ST			
	CARROLL IA 51401			
	SCHOLARSHIP AWARD			
	PAID FOR 39-6782796			
	11 SCHOLARSHIPS AWARDED FOR 2009-10			
	BATCH NO. CS000076 TRANS NO. 06			
09/04	CASH DISBURSEMENT			833.00-
	PAID TO ST MARY'S HIGH SCHOOL			
	523 MADISON			
	REMSEN IA 51050			
	SCHOLARSHIP AWARD			
	PAID FOR 39-6782796			
	1 SCHOLARSHIP AWARDED FOR 2009-10			
	BATCH NO. CS000076 TRANS NO. 07			
09/04	CASH DISBURSEMENT			2,234.00-
	PAID TO GEHLEN CATHOLIC SCHOOL			
	709 PLYMOUTH ST			
	LE MARS IA 51031			
	SCHOLARSHIP AWARD			
	PAID FOR 39-6782796			
	5 SCHOLARSHIPS AWARDED FOR 2009-10			
	BATCH NO. CS000076 TRANS NO. 08			
09/04	CASH DISBURSEMENT			1,125.00-
	PAID TO SPALDING CATHOLIC			
	521 BROAD ST			
	GRANVILLE IA 51022			

SECURITY NATIONAL BANK	ADMIN	PG	2
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 04/14/10 10:24			
2-06497-01	CATHERINE BIRZLE ED TR SUB-ACCT	PRIN. CASH	INCOME CASH
SCHOLARSHIP AWARD			
PAID FOR 39-6782796			
3	SCHOLARSHIPS AWARDED FOR 2009-10		
BATCH NO.	CS000076	TRANS NO.	09
09/04	CASH DISBURSEMENT	6,809.00-	
PAID TO	BISHOP HEELAN CATHOLIC SCHOOLS		
	PO BOX 1439		
	SIOUX CITY IA 51102		
SCHOLARSHIP AWARD			
PAID FOR 39-6782796			
21	SCHOLARSHIPS AWARDED FOR 2009-10		
BATCH NO.	CS000076	TRANS NO.	10
12/31	CASH DISBURSEMENT	5.33-	
TRANSFER TO PRINCIPAL			
PAID FOR NO ONE			
TSFR OF NET INC TO PRIN			
BATCH NO.	ZY001087	TRANS NO.	183
** SUMMARY FOR 01/01/09 THROUGH 12/31/09 **			
MISCELLANEOUS DISBURSEMENTS			
1	- TRANSFER TO PRINCIPAL	0.00	
31	- SCHOLARSHIP AWARD	23,081.00-	
		5.33-	
		0.00	