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Amended

Form **990-PF**

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

OMB No 1545-0052

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

09.2 2009

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 LUCILE LATTA CHARITABLE TRUST		A Employer identification number 42-6554228
	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 ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,697,184.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			
(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 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	131.	131.		
	4 Dividends and interest from securities	59,338.	59,338.		
	5a Gross rents	80,719.	80,719.		
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	50,975.			
	b Gross sales price for all assets on line 6a	737,886.			
	7 Capital gain net income (from Part IV, line 2)		50,975.		
	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		453.			
12 Total. Add lines 1 through 11		191,616.	191,163.		
13 Compensation of officers, directors, trustees, etc		20,685.	20,685.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) L-16a Stmt		580.			580.
b Accounting fees (attach sch) L-16b Stmt		440.			
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instr) See Line 18 Stmt		8,819.	8,819.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		6,376.	6,363.		13.
24 Total operating and administrative expenses. Add lines 13 through 23		36,900.	36,307.		593.
25 Contributions, gifts, grants paid		191,375.			191,375.
26 Total expenses and disbursements. Add lines 24 and 25		228,275.	36,307.		191,968.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-36,659.			
b Net investment income (if negative, enter -0-)			154,856.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	128,824.	176,469.	176,469.
	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	378,007.	268,671.	282,907.
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,494,028.	1,509,602.	1,842,113.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	115,946.	126,012.	143,320.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) .. L-13 Stmt	735,000.	735,000.	1,252,375.	
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)	2,851,805.	2,815,754.	3,697,184.	
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 ASSETS OR FUND 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	2,851,805.	2,815,754.	
30 Total net assets or fund balances (see the instructions)	2,851,805.	2,815,754.		
31 Total liabilities and net assets/fund balances (see the instructions)	2,851,805.	2,815,754.		

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	2,851,805.
2 Enter amount from Part I, line 27a	2	-36,659.
3 Other increases not included in line 2 (itemize) <u>2008 REG INVEST CO INCOME RECORDED IN 2009</u>	3	3,196.
4 Add lines 1, 2, and 3	4	2,818,342.
5 Decreases not included in line 2 (itemize) <u>2009 REG INVEST CO INCOME NOT RECORDED UNTIL 2010</u>	5	2,588.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,815,754.

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 736,886.		685,911.	50,975.
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 0.	0.	0.	50,975.
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	50,975.
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	172,265.	3,750,547.	0.045931
2007	143,230.	4,087,465.	0.035041
2006	154,192.	3,579,148.	0.043081
2005	156,601.	3,386,410.	0.046244
2004	183,999.	3,320,886.	0.055407
2 Total of line 1, column (d)			0.225704
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			0.045141
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			3,332,226.
5 Multiply line 4 by line 3			150,420.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,549.
7 Add lines 5 and 6			151,969.
8 Enter qualifying distributions from Part XII, line 4			191,968.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	1,549.
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	1,549.
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	1,549✓
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,012.	
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	2,012.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	463.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	463.	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)?		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? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	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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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 <u>N/A</u>				
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			☐
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
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	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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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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

X

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 ☒ Nob 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	20,685.	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	2,017,634.
b	Average of monthly cash balances	1b	112,962.
c	Fair market value of all other assets (see instructions)	1c	1,252,375.
d	Total (add lines 1a, b, and c)	1d	3,382,971.
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	3,382,971.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	50,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,332,226.
6	Minimum investment return. Enter 5% of line 5	6	166,611.

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	166,611.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,549.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,062.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	165,062.
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	165,062.

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	191,968.
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	191,968.
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	1,549.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,419.

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				165,062.
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	80,510.			
f Total of lines 3a through e	80,510.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 191,968.				
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)	107,416.			
d Applied to 2009 distributable amount				84,552.
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).)	80,510.			80,510.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	107,416.			
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	107,416.			
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	107,416.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	681.	681.		
RENTAL REAL ESTATE TAXES	8,138.	8,138.		

Total **8,819.** **8,819.**

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RENTAL MANAGEMENT FEE	5,650.	5,650.		
RENTAL INSURANCE	313.	313.		
REPAIRS	400.	400.		
OTHER ADMIN-NON INVESTMENT	13.			13.

Total **6,376.** **6,363.** **13.**

Explanation StatementForm/Line: Form 990-PF, Page 9, Part XIII Line 4cExplanation 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 \$107,416 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
REIMER LOHMAN & REITZ	GENERAL LEGAL SERVICES	570.			570.
HARRISON CO CLERK OF	FILING FEES	10.			10.

Total **580.** **580.**

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			268,671.	282,907.
Total			<u>268,671.</u>	<u>282,907.</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
INDIVIDUAL EQUITIES	296,009.	346,577.
MUTUAL FUNDS - DOMESTIC	856,604.	1,048,298.
MUTUAL FUNDS - INTERNATIONAL	356,989.	447,238.
Total	<u>1,509,602.</u>	<u>1,842,113.</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	126,012.	143,320.
Total	<u>126,012.</u>	<u>143,320.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
REAL ESTATE	735,000.	1,252,375.
Total	<u>735,000.</u>	<u>1,252,375.</u>

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TAX PREPARER 8
TRUST ADMINISTRATOR 6
INVESTMENT OFFICER 7

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
399 0000 AT & T INC - 00206R102 - MINOR = 23						
SOLD		06/12/2009	9923.63			
ACQ	75.0000	06/26/1996	1865.34	1715.57	149.77	LT15
	324.0000	06/26/1996	8058.29	7109.04	949.25	LT15
400 0000 AT & T INC - 00206R102 - MINOR = 23						
SOLD		07/29/2009	10344.33			
ACQ	399.8000	06/26/1996	10339.16	8772.21	1566.95	LT15
	.2000	10/13/1999	5.17	9.79	-4.62	LT15
10.0000 ABBOTT LABS - 002824100 - MINOR = 23						
SOLD		07/29/2009	456.48			
ACQ	10.0000	03/15/2004	456.48	383.45	73.03	LT15
25.0000 ABBOTT LABS - 002824100 - MINOR = 23						
SOLD		09/21/2009	1158.47			
ACQ	25.0000	03/15/2004	1158.47	958.62	199.85	LT15
322.0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		07/30/2009	4933.72			
ACQ	322.0000	04/26/2006	4933.72	7190.25	-2276.53	LT15
1858 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		09/21/2009	31065.76			
ACQ	808.3470	04/26/2006	13515.56	18050.37	-4534.81	LT15
	868.0590	05/02/2006	14513.95	19592.10	-5078.15	LT15
	181.5940	05/11/2006	3036.25	4091.31	-1055.06	LT15
60.6540 ARTISAN INTL FUND - 04314H204 - MINOR = 47						
SOLD		11/12/2009	1232.21			
ACQ	60.6540	09/21/2009	1232.21	1220.97	11.24	ST
40 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23						
SOLD		07/29/2009	1075.17			
ACQ	40.0000	01/21/2005	1075.17	1077.14	-1.97	LT15
40 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23						
SOLD		09/21/2009	1123.97			
ACQ	40.0000	01/21/2005	1123.97	1077.14	46.83	LT15
10.0000 BP P L C - 055622104 - MINOR = 23						
SOLD		07/29/2009	496.38			
ACQ	10.0000	11/13/2001	496.38	493.60	2.78	LT15
30.0000 BP P L C - 055622104 - MINOR = 23						
SOLD		09/21/2009	1629.25			
ACQ	30.0000	11/13/2001	1629.25	1480.80	148.45	LT15
50.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		05/06/2009	2722.99			
ACQ	50.0000	07/28/2004	2722.99	1481.05	1241.94	LT15
60.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		12/23/2009	3695.83			
ACQ	60.0000	07/28/2004	3695.83	1777.26	1918.57	LT15
30.0000 CINTAS CORP - 172908105 - MINOR = 23						
SOLD		07/29/2009	740.08			
ACQ	30.0000	08/04/2006	740.08	1061.23	-321.15	LT15
65.0000 CINTAS CORP - 172908105 - MINOR = 23						
SOLD		09/21/2009	1929.15			
ACQ	65.0000	08/04/2006	1929.15	7299.32	-370.17	LT15
850.0000 CITIGROUP INC - 172967101 - MINOR = 23						
SOLD		01/21/2009	2747.77			
ACQ	123.0000	12/15/1997	397.62	2958.90	-2561.28	LT15
	100.0000	05/07/2001	323.27	4718.95	-4395.68	LT15
	125.0000	11/13/2001	404.08	5809.74	-5405.66	LT15
	502.0000	12/03/2007	1622.80	16605.71	-14982.91	LT15
50.0000 COCA-COLA CO - 191216100 - MINOR = 23						
SOLD		06/12/2009	2439.43			
ACQ	50.0000	10/01/1999	2439.43	2415.86	23.57	LT15
25.0000 COCA-COLA CO - 191216100 - MINOR = 23						
SOLD		09/21/2009	1325.21			
ACQ	25.0000	10/01/1999	1325.21	1207.94	117.27	LT15
15.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 23						
SOLD		09/21/2009	1134.72			
ACQ	15.0000	10/15/2008	1134.72	930.23	204.49	ST
63.0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		06/12/2009	1256.22			
ACQ	63.0000	01/24/2001	1256.22	1076.04	180.18	LT15
538.0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		07/30/2009	11389.46			
ACQ	538.0000	01/24/2001	11389.46	9189.04	2200.42	LT15
618.5100 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		11/12/2009	14473.13			
ACQ	618.5100	01/24/2001	14473.13	10564.15	3908.98	LT15
65.0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		06/12/2009	1806.35			
ACQ	65.0000	05/15/2000	1806.35	2176.20	-369.85	LT15
89.0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		07/30/2009	2594.35			
ACQ	79.9350	05/15/2000	2330.11	2676.22	-346.11	LT15
	9.0650	01/24/2001	264.24	221.37	42.87	LT15
46.0570 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		11/12/2009	1541.53			
ACQ	46.0570	01/24/2001	1541.53	1124.71	416.82	LT15

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TRUST ADMINISTRATOR: 6
INVESTMENT OFFICER: 7

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
25.0000 DEERE & CO - 244199105 - MINOR = 23						
SOLD		09/21/2009	1128.22			
ACQ	25.0000	10/15/2008	1128.22	957.59	170.63	ST
110.0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		07/15/2009	3179.42			
ACQ	110.0000	09/03/2004	3179.42	2826.17	353.25	LT15
100.0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		09/21/2009	3479.36			
ACQ	100.0000	09/03/2004	3479.36	2569.25	910.11	LT15
10.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23						
SOLD		07/29/2009	295.09			
ACQ	10.0000	12/26/2006	295.09	490.92	-195.83	LT15
50.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23						
SOLD		09/21/2009	1690.45			
ACQ	50.0000	12/26/2006	1690.45	2454.63	-764.18	LT15
50.0000 ENSCO INTL INC - 26874Q100 - MINOR = 23						
SOLD		06/12/2009	2025.44			
ACQ	50.0000	06/18/2007	2025.44	3109.68	-1084.24	LT15
30.0000 ENSCO INTL INC - 26874Q100 - MINOR = 23						
SOLD		09/21/2009	1220.66			
ACQ	30.0000	06/18/2007	1220.66	1865.81	-645.15	LT15
300.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 23						
SOLD		06/12/2009	22020.24			
ACQ	300.0000	06/26/1996	22020.24	6516.00	15504.24	LT15
300.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 23						
SOLD		07/29/2009	21366.26			
ACQ	300.0000	06/26/1996	21366.26	6516.00	14850.26	LT15
50000.0000 FNMA						
SOLD		5.00000% 4/19/10 - 31359MA52 - MINOR = 77	51475.00			
ACQ	50000.0000	08/03/2009	51475.00	49884.57	1590.43	LT15
50000.0000 FNMA						
SOLD		4.75000% 3/30/09 - 3136F5LB9 - MINOR = 77	50000.00			
ACQ	50000.0000	03/30/2009	50000.00	50000.00	0.00	LT15
307.4200 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	307.42			
ACQ	307.4200	01/25/2009	307.42	312.99	-5.57	LT15
439.0900 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	439.09			
ACQ	439.0900	02/25/2009	439.09	447.05	-7.96	LT15
502.6200 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	502.62			
ACQ	502.6200	03/25/2009	502.62	511.73	-9.11	LT15
659.5300 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	659.53			
ACQ	659.5300	04/25/2009	659.53	671.48	-11.95	LT15
801.6500 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	801.65			
ACQ	801.6500	05/25/2009	801.65	816.18	-14.53	LT15
754.6900 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	754.69			
ACQ	754.6900	06/25/2009	754.69	768.37	-13.68	LT15
860.7600 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	860.76			
ACQ	860.7600	07/25/2009	860.76	876.36	-15.60	LT15
589.7100 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	589.71			
ACQ	589.7100	08/25/2009	589.71	600.40	-10.69	LT15
526.0700 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	526.07			
ACQ	526.0700	07/21/2003	526.07	535.60	-9.53	LT15
397.0800 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	397.08			
ACQ	397.0800	10/25/2009	397.08	404.28	-7.20	LT15
440.8100 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	440.81			
ACQ	440.8100	11/25/2009	440.81	448.80	-7.99	LT15
376.5100 FNMA POOL #254861						
SOLD		4.00000% 8/01/10 - 31371LB65 - MINOR = 50	376.51			
ACQ	376.5100	12/25/2009	376.51	383.33	-6.82	LT15
294.1300 FNMA POOL #254958						
SOLD		4.50000% 9/01/13 - 31371LE70 - MINOR = 50	294.13			
ACQ	294.1300	01/25/2009	294.13	295.69	-1.56	LT15
308.0900 FNMA POOL #254958						
SOLD		4.50000% 9/01/13 - 31371LE70 - MINOR = 50	308.09			
ACQ	308.0900	02/25/2009	308.09	309.73	-1.64	LT15
294.4200 FNMA POOL #254958						
SOLD		4.50000% 9/01/13 - 31371LE70 - MINOR = 50	294.42			
ACQ	294.4200	03/25/2009	294.42	295.98	-1.56	LT15
357.9800 FNMA POOL #254958						
SOLD		4.50000% 9/01/13 - 31371LE70 - MINOR = 50	357.98			
ACQ	357.9800	03/03/2003	357.98	359.88	-1.90	LT15
314.0100 FNMA POOL #254958						
SOLD		4.50000% 9/01/13 - 31371LE70 - MINOR = 50	314.01			
ACQ	314.0100	05/25/2009	314.01	315.68	-1.67	LT15

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TAX PREPARER: 8
TRUST ADMINISTRATOR: 6
INVESTMENT OFFICER: 7

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
314.8000 FNMA POOL #254958	4	500000 9/01/13	- 31371LE70 - MINOR = 50			
SOLD		06/25/2009	314.80			
ACQ	314.8000	09/03/2003	314.80	316.47	-1.67	LT15
340.8900 FNMA POOL #254958	4	500000 9/01/13	- 31371LE70 - MINOR = 50			
SOLD		07/25/2009	340.89			
ACQ	340.8900	09/03/2003	340.89	342.70	-1.81	LT15
325.0300 FNMA POOL #254958	4	500000 9/01/13	- 31371LE70 - MINOR = 50			
SOLD		08/25/2009	325.03			
ACQ	325.0300	09/03/2003	325.03	326.76	-1.73	LT15
326.7600 FNMA POOL #254958	4	500000 9/01/13	- 31371LE70 - MINOR = 50			
SOLD		09/25/2009	326.76			
ACQ	326.7600	09/03/2003	326.76	328.50	-1.74	LT15
275.8600 FNMA POOL #254958	4	500000 9/01/13	- 31371LE70 - MINOR = 50			
SOLD		10/25/2009	275.86			
ACQ	275.8600	09/03/2003	275.86	277.33	-1.47	LT15
280.2600 FNMA POOL #254958	4	500000 9/01/13	- 31371LE70 - MINOR = 50			
SOLD		11/25/2009	280.26			
ACQ	280.2600	09/03/2003	280.26	281.75	-1.49	LT15
281.8900 FNMA POOL #254958	4	500000 9/01/13	- 31371LE70 - MINOR = 50			
SOLD		12/25/2009	281.89			
ACQ	281.8900	09/03/2003	281.89	283.39	-1.50	LT15
87.0000 FIDELITY ADV EQUITY GROWTH #86 - 315805101 - MINOR = 56						
SOLD		07/30/2009	3574.83			
ACQ	87.0000	06/11/2001	3574.83	4937.25	-1362.42	LT15
1513.6270 FIDELITY ADV EQUITY GROWTH #86 - 315805101 - MINOR = 56						
SOLD		09/21/2009	67038.55			
ACQ	139.1730	06/11/2001	6163.97	7898.06	-1734.09	LT15
	801.7540	06/27/2003	35509.69	31990.00	3519.69	LT15
	113.0570	09/09/2003	5007.30	4970.00	37.30	LT15
	188.9380	08/27/2004	8368.07	8300.00	68.07	LT15
	187.5480	05/11/2006	8306.50	9958.84	-1652.34	LT15
	19.0350	03/27/2007	843.06	1051.31	-208.25	LT15
	64.1220	06/12/2009	2839.96	2495.00	344.96	ST
1071.0000 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47						
SOLD		06/12/2009	17714.34			
ACQ	1071.0000	12/29/2008	17714.34	12552.12	5162.22	ST
439.0000 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47						
SOLD		07/30/2009	7695.67			
ACQ	439.0000	12/29/2008	7695.67	5145.08	2550.59	ST
616.1310 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47						
SOLD		11/12/2009	12686.14			
ACQ	616.1310	12/29/2008	12686.14	7221.06	5465.08	ST
438.0000 FIDELITY ADV DIVERSIFIED INTL FD#734 - 315920686 - MINOR = 47						
SOLD		07/30/2009	5904.24			
ACQ	66.4040	06/27/2003	895.13	851.96	43.17	LT15
	80.1420	09/09/2003	1080.31	1130.00	-49.69	LT15
	291.4540	04/15/2004	3928.80	4931.40	-1002.60	LT15
7042.2540 FIDELITY ADV DIVERSIFIED INTL FD#734 - 315920686 - MINOR = 47						
SOLD		09/21/2009	104225.36			
ACQ	959.7290	04/15/2004	14203.99	16238.60	-2034.61	LT15
	143.3890	08/27/2004	2122.16	2310.00	-187.84	LT15
	240.5410	01/17/2006	3560.01	5340.00	-1779.99	LT15
	12.2310	05/11/2006	181.02	305.89	-124.87	LT15
	5686.3640	12/29/2008	84158.19	68065.78	16092.41	ST
475.2130 FIDELITY ADV DIVERSIFIED INTL FD#734 - 315920686 - MINOR = 47						
SOLD		11/12/2009	7213.73			
ACQ	475.2130	12/29/2008	7213.73	5688.30	1525.43	ST
530.0000 FIRST AMERN REAL ESTATE SECS FD-Y - 318530268 - MINOR = 56						
SOLD		07/30/2009	5914.80			
ACQ	530.0000	12/29/2008	5914.80	5523.85	390.95	ST
FOUND UPDATE						
306.0000 FIRST AMERN REAL ESTATE SECS FD-Y - 318530268 - MINOR = 56						
SOLD		09/21/2009	4164.66			
ACQ	306.0000	12/29/2008	4164.66	3189.25	975.41	ST
FOUND UPDATE						
499.9240 FIRST AMERN REAL ESTATE SECS PD-Y - 318530268 - MINOR = 56						
SOLD		11/12/2009	6609.00			
ACQ	499.9240	12/29/2008	6609.00	5187.12	1421.88	ST
FOUND UPDATE						
25.0000 FISERV INC - 337738108 - MINOR = 23						
SOLD		07/29/2009	1259.96			
ACQ	15.0000	08/08/2001	755.98	535.41	220.57	LT15
	10.0000	11/13/2001	503.98	405.40	98.58	LT15
130.0000 GENERAL ELEC CO - 369604103 - MINOR = 23						
SOLD		09/21/2009	2172.24			
ACQ	40.0000	05/02/2001	668.38	1949.60	-1781.22	LT15
	70.0000	06/05/2001	1169.67	3439.80	-2270.13	LT15
	20.0000	11/13/2001	334.19	810.80	-476.61	LT15
318.0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		07/30/2009	3024.18			
ACQ	318.0000	12/29/2008	3024.18	2652.12	372.06	ST
2140.0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		09/21/2009	22277.40			
ACQ	2140.0000	12/29/2008	22277.40	17847.60	4429.80	ST

ACCT US95 2-04978-00
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THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILE LATTA CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 8
TRUST ADMINISTRATOR 6
INVESTMENT OFFICER 7

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
2494.9370 G S COMMODITY STRATEGY FD INSTL - 38143H381 - MINOR = 56						
SOLD		11/12/2009	15368.81			
ACQ	2494.9370	12/29/2008	15368.81	12823 98	2544 83	ST
15.0000 HOME DEPOT INC - 437076102 - MINOR = 23						
SOLD		07/29/2009	380.09			
ACQ	15.0000	11/13/2001	380.09	660.00	-279.91	LT15
35.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23						
SOLD		09/21/2009	1541.71			
ACQ	35.0000	11/13/2001	1541.71	1101.02	440 69	LT15
15.0000 ISHARES TR NASDAQ BIOTECH INDX FD - 464287556 - MINOR = 80						
SOLD		07/29/2009	1193.51			
ACQ	15.0000	07/30/2001	1193.51	1307.25	-113.74	LT15
35.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 23						
SOLD		09/21/2009	1651.60			
ACQ	35.0000	11/13/2001	1651.60	646 98	1004.62	LT15
60.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		07/15/2009	3526.25			
ACQ	55.0000	11/13/2001	3232 40	3280.20	-47.80	LT15
	5.0000	10/06/2003	293 85	251 06	42 79	LT15
25.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		09/21/2009	1515.21			
ACQ	25.0000	10/06/2003	1515.21	1255 32	259.89	LT15
20.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 23						
SOLD		07/29/2009	1356.16			
ACQ	20.0000	02/18/2003	1356.16	501.13	855 03	LT15
15.0000 MEDTRONIC INC - 585055106 - MINOR = 23						
SOLD		07/29/2009	524.08			
ACQ	15.0000	06/02/2005	524.08	808 21	-284.13	LT15
30.0000 MEDTRONIC INC - 585055106 - MINOR = 23						
SOLD		09/21/2009	1122.27			
ACQ	30.0000	06/02/2005	1122.27	1616.41	-494.14	LT15
30.0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 23						
SOLD		09/21/2009	1078.77			
ACQ	30.0000	05/20/2005	1078.77	1643.95	-565.18	LT15
30.0000 MICROSOFT CORP - 594918104 - MINOR = 23						
SOLD		07/29/2009	712.48			
ACQ	30.0000	05/02/2001	712 48	1044.45	-331.97	LT15
40.0000 MICROSOFT CORP - 594918104 - MINOR = 23						
SOLD		09/21/2009	1010.77			
ACQ	40.0000	05/02/2001	1010.77	1392.60	-381 83	LT15
40.0000 NIKE INC CL B - 654106103 - MINOR = 23						
SOLD		09/21/2009	2367.13			
ACQ	40.0000	12/26/2006	2367.13	1998 86	368 27	LT15
20.0000 PEPSICO INC - 713448108 - MINOR = 23						
SOLD		09/21/2009	1181.16			
ACQ	20.0000	06/05/2001	1181.16	902 20	278.96	LT15
2007.6000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 56						
SOLD		11/12/2009	16281 64			
ACQ	2007.6000	12/29/2008	16281 64	12708 11	3573.53	ST
10.0000 PRAXAIR INC - 74005P104 - MINOR = 23						
SOLD		07/29/2009	734.48			
ACQ	10.0000	10/06/2003	734 48	326.65	407 83	LT15
15.0000 PRAXAIR INC - 74005P104 - MINOR = 23						
SOLD		09/21/2009	1217.51			
ACQ	15.0000	10/06/2003	1217.51	489 98	727 53	LT15
74.0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		06/12/2009	1667.96			
ACQ	74.0000	04/15/2004	1667 96	1835 94	-167.98	LT15
321.0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		07/30/2009	7610 91			
ACQ	321.0000	04/15/2004	7610 91	7964.01	-353.10	LT15
698.0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		09/21/2009	17771.08			
ACQ	698.0000	04/15/2004	17771 08	17317 38	453 70	LT15
45.0000 QUALCOMM INC - 747525103 - MINOR = 23						
SOLD		07/29/2009	2080.29			
ACQ	45.0000	04/02/2003	2080.29	810 56	1269 73	LT15
20.0000 FINANCIAL SELECT SECTOR SPDR - 81369Y605 - MINOR = 80						
SOLD		07/29/2009	250.19			
ACQ	20.0000	05/06/2009	250 19	248 06	2.13	ST
150.0000 FINANCIAL SELECT SECTOR SPDR - 81369Y605 - MINOR = 80						
SOLD		09/21/2009	2244 33			
ACQ	150.0000	05/06/2009	2244.33	1860.46	383 87	ST
50.0000 STATE STR CORP - 857477103 - MINOR = 23						
SOLD		06/12/2009	2369.43			
ACQ	50.0000	10/06/2003	2369.43	2379.83	-10.40	LT15
20.0000 STATE STR CORP - 857477103 - MINOR = 23						
SOLD		09/21/2009	1062 77			
ACQ	20.0000	10/06/2003	1062 77	951 93	110 84	LT15
431.0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		07/30/2009	7585.60			
ACQ	431.0000	10/26/1998	7585 60	7546.81	38 79	LT15
937.3840 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		11/12/2009	18560.20			
ACQ	347.4500	10/26/1998	6879.51	6083.85	795.66	LT15
	321.1150	06/10/1999	6358.08	6220.00	138.08	LT15
	240.6440	10/25/1999	4764.75	4630.00	134.75	LT15

ACCT U595 2-04978-00
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THE SECURITY NATIONAL BANK OF SIOUX CITY IA
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LUCILE LATTA CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 8
TRUST ADMINISTRATOR. 6
INVESTMENT OFFICER: 7

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 TEXAS INSTRS INC - 882508104 - MINOR = 23	28.1750	05/15/2000	557.86	565.75	-7.89	LT15
SOLD		06/12/2009	1018.97			
ACQ	50.0000	02/02/2006	1018.97	1495.51	-476.54	LT15
50.0000 TEXAS INSTRS INC - 882508104 - MINOR = 23						
SOLD		07/29/2009	1204.46			
ACQ	50.0000	02/02/2006	1204.46	1495.51	-291.05	LT15
40.0000 THERMO FISHER SCIENTIFIC INC. COMMON - 883556102 - MINOR = 23						
SOLD		07/29/2009	1812.75			
ACQ	40.0000	02/09/2006	1812.75	1377.18	435.57	LT15
30.0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		07/29/2009	556.18			
ACQ	30.0000	10/15/2008	556.18	647.26	-91.08	ST
80.0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		09/21/2009	1907.95			
ACQ	80.0000	10/15/2008	1907.95	1726.01	181.94	ST
60.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		05/06/2009	3113.73			
ACQ	40.0000	06/08/1999	2075.82	1354.50	721.32	LT15
	20.0000	11/13/2001	1037.91	570.60	467.31	LT15
45.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		09/21/2009	2826.82			
ACQ	45.0000	11/13/2001	2826.82	1283.85	1542.97	LT15
35.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		12/23/2009	2432.89			
ACQ	35.0000	11/13/2001	2432.89	998.55	1434.34	LT15
20.0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23						
SOLD		07/29/2009	352.99			
ACQ	20.0000	04/16/2008	352.99	1030.14	-677.15	LT15
50.0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23						
SOLD		09/21/2009	993.97			
ACQ	50.0000	04/16/2008	993.97	2575.36	-1581.39	LT15
300.0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23						
SOLD		12/23/2009	5059.49			
ACQ	130.0000	04/16/2008	2192.45	6695.92	-4503.47	LT15
	100.0000	06/12/2009	1686.50	1765.00	-78.50	ST
	70.0000	11/12/2009	1180.55	1213.10	-32.55	ST
38.0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		06/12/2009	722.76			
ACQ	38.0000	12/29/2008	722.76	608.38	114.38	ST
646.0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		07/30/2009	12855.39			
ACQ	646.0000	12/29/2008	12855.39	10342.46	2512.93	ST
918.0440 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		11/12/2009	20536.64			
ACQ	918.0440	12/29/2008	20536.64	14697.88	5838.76	ST
50.0000 WABTEC CORP - 929740108 - MINOR = 23						
SOLD		09/21/2009	1926.95			
ACQ	50.0000	12/21/2007	1926.95	1779.29	147.66	LT15
5.0000 WAL MART STORES INC - 931142103 - MINOR = 23						
SOLD		07/29/2009	246.54			
ACQ	5.0000	11/13/2001	246.54	275.25	-28.71	LT15
123.0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56						
SOLD		07/30/2009	2060.25			
ACQ	123.0000	12/29/2008	2060.25	1745.37	314.88	ST
487.7820 WESTPORT FDS-CL I - 961323300 - MINOR = 56						
SOLD		11/12/2009	9184.94			
ACQ	487.7820	12/29/2008	9184.94	6921.63	2263.31	ST
TOTALS			735720.95	685910.62		

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	56645.57	0.00	-6835.24	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	1164.71			0.00
	56645.57	0.00	-5670.53	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	56645.57	0.00	-6835.24	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	1164.71			0.00
	56645.57	0.00	-5670.53	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 04/15/10 12:24 PG 1
2-04978-01 LUCILE LATTIA SCH DIST PRIN. CASH INCOME CASH

01/14 CASH DISBURSEMENT 5,000.00-

PAID TO IOWA STATE UNIVERSITY
FINANCIAL AID SCHOLARSHIP OFFICE
0210 BEARDSHEAR HALL
AMES IA 50011

SCHOLARSHIP AWARD
PAID FOR 42-6554228 [REDACTED] FOR 2007- 08
FOR MATHEW GROSS ID# [REDACTED]
BATCH NO. CS000232 TRANS NO. 06

01/14 CASH DISBURSEMENT 5,000.00-

PAID TO NEBRASKA WESLEYAN UNIVERSITY
STUDENT FINANCIAL AID
5000 ST PAUL
LINCOLN NE 68504

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR DANA MARIE ANDERSON ID# [REDACTED] FOR 2008-09
BATCH NO. CS000232 TRANS NO. 07

01/14 CASH DISBURSEMENT 5,000.00-

PAID TO UNIVERSITY OF NORTHERN IOWA
OFFICE OF STUDENT FINANCIAL AID
1227 WEST 27TH ST
CEDAR FALLS IA 50614

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR ALYSSA CATES ID# [REDACTED] FOR 2008-09
BATCH NO. CS000232 TRANS NO. 08

01/14 CASH DISBURSEMENT 5,000.00-

PAID TO BUENA VISTA UNIVERSITY
FINANCIAL AID OFFICE
610 W 4TH ST
STORM LAKE IA 50588

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR KEITH FOREMAN, ID# [REDACTED] FOR 2008-09
BATCH NO. CS000232 TRANS NO. 09

01/14 CASH DISBURSEMENT 5,000.00-

PAID TO BOB JONES UNIVERSITY
FINANCIAL AID OFFICE
GREENVILLE SC 29614-0001

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR REBEKAH HUGHES ID# [REDACTED] FOR 2008-09
BATCH NO. CS000232 TRANS NO. 10

01/14 CASH DISBURSEMENT 5,000.00-

PAID TO CREIGHTON UNIVERSITY
FINANCIAL AID OFFICE
2500 CALIFORNIA PLAZA
OMAHA NE 68178

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR BRIAN MARTENS ID# [REDACTED] FOR 2008-2009
BATCH NO. CS000232 TRANS NO. 11

01/14 CASH DISBURSEMENT 2,000.00-

PAID TO DES MOINES AREA COMMUNITY COLLEGE
FINANCIAL AID OFFICE
2006 S ANKENY BLVD
ANKENY IA 50023-8995

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JAMES O SMITH ID# [REDACTED] FOR 2008-2009
BATCH NO. CS000232 TRANS NO. 12

01/14 CASH DISBURSEMENT 2,000.00-

PAID TO IOWA WESTERN COMMUNITY COLLEGE
FINANCIAL AID OFFICE
2700 COLLEGE ROAD BOX 4-C
COUNCIL BLUFFS IA 51502-3004

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR STEPHANIE A STEWART ID# [REDACTED] FOR 2008-09
BATCH NO. CS000232 TRANS NO. 13

01/15 CASH DISBURSEMENT 5,000.00-

PAID TO THE UNIVERSITY OF IOWA
OFFICE OF STUDENT FINANCIAL AID
208 CALVIN HALL
IOWA CITY IA 52242-1315

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JORDAN HOLST ID# [REDACTED] FOR 2008-2009
BATCH NO. CS000254 TRANS NO. 01

01/15 CASH DISBURSEMENT 5,000.00-

PAID TO IOWA STATE UNIVERSITY
FINANCIAL AID SCHOLARSHIP OFFICE
0210 BEARDSHEAR HALL
AMES IA 50011

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR KATHERINE OLIVER ID# [REDACTED] FOR 2008-09
BATCH NO. CS000261 TRANS NO. 01

01/16 CASH DISBURSEMENT 5,000.00-

PAID TO THE UNIVERSITY OF IOWA
OFFICE OF STUDENT FINANCIAL AID
208 CALVIN HALL
IOWA CITY IA 52242-1315

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR ANNA FRISK, ID# [REDACTED] FOR 2008-09
BATCH NO. CS000291 TRANS NO. 06

01/16 CASH DISBURSEMENT 5,000.00-

PAID TO DANA COLLEGE
OFFICE OF FINANCIAL AID
2848 COLLEGE DR
BLAIR NE 68088

SCHOLARSHIP AWARD
PAID FOR 42-6554228

FOR JODI LYNNE GLACKIN SS#485-17-6438 FOR 2008-09
BATCH NO. CS000291 TRANS NO. 07

01/20 CASH DISBURSEMENT 5,000.00-

PAID TO CREIGHTON UNIVERSITY
STUDENT FINANCIAL AID OFFICE
2500 CALIFORNIA PLAZA
OMAHA NE 68178

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JAKE BRANSTETTER ID# [REDACTED] FOR 2008-09
BATCH NO. CS000324 TRANS NO. 02

01/20 CASH DISBURSEMENT 5,000.00-

PAID TO UNIVERSITY OF NEBRASKA AT OMAHA
FINANCIAL AID OFFICE
6001 DODGE ST
OMAHA NE 68162-0013

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR AMY KRUEPPEL ID# [REDACTED] FOR 2008-09
BATCH NO. CS000324 TRANS NO. 06

01/21 CASH DISBURSEMENT 5,000.00-

PAID TO OZARK CHRISTIAN COLLEGE
1111 NORTH MAIN STREET
JOPLIN MO 64801

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JEREMIAH MORTON SSN# [REDACTED] FOR 2008-09
BATCH NO. CS000346 TRANS NO. 03

01/27 CASH DISBURSEMENT 2,000.00-

PAID TO IOWA CENTRAL COMMUNITY COLLEGE
FINANCIAL AID OFFICE
ONE TRITON CIRCLE
FORT DODGE IA 50501

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JACOB KLEIN ID# [REDACTED] FOR 2008-2009
BATCH NO. CS000450 TRANS NO. 01

02/11 CASH DISBURSEMENT 5,000.00-

PAID TO NORTHWESTERN COLLEGE
FINANCIAL AID OFFICE
101 7TH ST SW
ORANGE CITY IA 51041-1996

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR MICHELLE L. METHER ID# [REDACTED] FOR 2008-09
BATCH NO. CS000171 TRANS NO. 04

02/11 CASH DISBURSEMENT 2,000.00-

PAID TO CONSERVATORY OF RECORDING ARTS & SCI
OFFICE OF FINANCIAL AID
1205 N FIESTA BLVD
GILBERT AZ 85233

SCHOLARSHIP AWARD

PAID FOR 42-6554228
FOR CHRISTOPHER HOUSTON ID# [REDACTED] FOR 2008-09
BATCH NO. CS000171 TRANS NO. 05

02/17 CASH DISBURSEMENT 2,000.00-
PAID TO IOWA WESTERN COMMUNITY COLLEGE
FINANCIAL AID OFFICE
2700 COLLEGE ROAD BOX 4C
COUNCIL BLUFFS IA 51502-3004
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR LAURIE TIFFIN ID# [REDACTED] FOR 2008-2009
BATCH NO. CS000260 TRANS NO. 01

02/17 CASH DISBURSEMENT 5,000.00-
PAID TO MASSACHUSETTS INSTITUTE OF
TECHNOLOGY
FINANCIAL AID OFFICE
77 MASSACHUSETTS AVE
CAMBRIDGE MA 02139-4307
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR SHARON GOCHENOUR ID# [REDACTED] FOR 2008/09
BATCH NO. CS000260 TRANS NO. 02

02/23 CASH DISBURSEMENT 5,000.00-
PAID TO THE UNIVERSITY OF IOWA
OFFICE OF STUDENT FINANCIAL AID
208 CALVIN HALL
IOWA CITY IA 52242-1315
SCHOLARSHIP AWARD
PAID FOR 42-6554228
MARCUS W DRESEN STUDENT ID# [REDACTED] FOR 2008-09
BATCH NO. CS000362 TRANS NO. 02

03/10 CASH DISBURSEMENT 5,000.00-
PAID TO IOWA STATE UNIVERSITY
FINANCIAL AID SCHOLARSHIP OFFICE
0210 BEARDSHEAR HALL
AMES IA 50011-2028
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR DAWN D'OREE KNOBLE ID# [REDACTED] FOR 2008-09
BATCH NO. CS000184 TRANS NO. 01

03/18 CASH DISBURSEMENT 2,000.00-
PAID TO BLACK HAWK COLLEGE
FINANCIAL AID OFFICE
1501 STATE HWY 78
KEWANEE IL 61443-8630
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR SETH ELDER ID# [REDACTED] FOR 2008-2009
BATCH NO. CS000331 TRANS NO. 03

04/06 CASH DISBURSEMENT 5,000.00-
PAID TO PALMER COLLEGE OF CHIROPRACTIC
FINANCIAL AID OFFICE

1000 BRADY ST
DAVENPORT IA 52803-5287

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR NICOLE STESSMAN ID# [REDACTED] FOR 2008-09
BATCH NO. CS000089 TRANS NO. 10

07/29 CASH DISBURSEMENT 1,875.00-

PAID TO IOWA WESTERN COMMUNITY COLLEGE
FINANCIAL AID OFFICE
2700 COLLEGE ROAD BOX 4-C
COUNCIL BLUFFS IA 51502-3004

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JEFFERSON SCHAECHER ID # [REDACTED] 2009-2010
BATCH NO. CS000477 TRANS NO. 04

08/04 CASH DISBURSEMENT 1,875.00-

PAID TO NORTHWEST IOWA COMMUNITY COLLEGE
FINANCIAL AID OFFICE
603 WEST PARK ST
SHELDON IA 51201-1046

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR MICHAEL BROWN ID# [REDACTED] FOR 2009-10
BATCH NO. CS000037 TRANS NO. 03

08/05 CASH DISBURSEMENT 5,000.00-

PAID TO IOWA STATE UNIVERSITY
FINANCIAL AID OFFICE
0210 BEARDSHEAR HALL
AMES IA 50011

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR MEGAN RENEE DOLLEN ID# [REDACTED] FOR 2009-10
BATCH NO. CS000063 TRANS NO. 06

08/05 CASH DISBURSEMENT 5,000.00-

PAID TO IOWA STATE UNIVERSITY
FINANCIAL AID OFFICE
0210 BEARDSHEAR HALL
AMES IA 50011

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR KATHERINE C OLIVER ID# [REDACTED] FOR 2009-10
BATCH NO. CS000063 TRANS NO. 07

08/05 CASH DISBURSEMENT 5,000.00-

PAID TO DANA COLLEGE
OFFICE OF FINANCIAL AID
2848 COLLEGE DRIVE
BLAIR NE 68008

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR BRITNEY DOWN ID# [REDACTED] FOR 2009-10
BATCH NO. CS000063 TRANS NO. 08

08/05 CASH DISBURSEMENT 5,000.00-

PAID TO BUENA VISTA UNIVERSITY
FINANCIAL AID OFFICE
610 W 4TH ST
STORM LAKE IA 50588

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR KEITH D FOREMAN ID# [REDACTED] FOR 2009-10
BATCH NO. CS000063 TRANS NO. 09

08/05 CASH DISBURSEMENT 5,000.00-

PAID TO AUGUSTANA COLLEGE
FINANCIAL AID OFFICE
2001 S SUMMIT AVE
SIOUX FALLS SD 57197

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR CHELSIE ANN PETERS ID# [REDACTED] FOR 2009-10
BATCH NO. CS000063 TRANS NO. 12

08/05 CASH DISBURSEMENT 5,000.00-

PAID TO SIMPSON COLLEGE
FINANCIAL AID OFFICE
701 NORTH C ST
INDIANOLA IA 50125

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR PAIGE ANNE SHELTON ID# [REDACTED] FOR 2009-10
BATCH NO. CS000063 TRANS NO. 14

08/05 CASH DISBURSEMENT 1,875.00-

PAID TO IOWA WESTERN COMMUNITY COLLEGE
FINANCIAL AID OFFICE
2700 COLLEGE ROAD BOX 4-C
COUNCIL BLUFFS IA 51502-3004

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR CASEY CHARBONNEAU ID# [REDACTED] FOR 2009-10
BATCH NO. CS000063 TRANS NO. 16

08/20 CASH DISBURSEMENT 5,000.00-

PAID TO CREIGHTON UNIVERSITY
OFFICE OF FINANCIAL AID
2500 CALIFORNIA PLAZA
OMAHA NE 68178-0315

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JACOB C BRANSTATTER ID# [REDACTED] FOR 2009-10
BATCH NO. CS000310 TRANS NO. 04

08/27 CASH DISBURSEMENT 5,000.00-

PAID TO UNIVERSITY OF NEBRASKA-LINCOLN
FINANCIAL AID OFFICE
PO BOX 880416
LINCOLN NE 68588-0416

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR AMBER LEE KLEIN ID # [REDACTED] FOR 2009-10
BATCH NO. CS000407 TRANS NO. 06

SECURITY NATIONAL BANK
2-04978-01 LUCILE LATA SCH DIST
ADMIN PG 7
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 04/15/10 12:24
PRIN. CASH INCOME CASH

08/31 CASH DISBURSEMENT 5,000.00-

PAID TO IOWA STATE UNIVERSITY
FINANCIAL AID SCHOLARSHIP OFFICE
0210 BEARDSHEAR HALL
AMES IA 50011

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR DAWN D'OREE KNOBLE ID # [REDACTED] FOR 2009-10
BATCH NO. CS000460 TRANS NO. 06

08/31 CASH DISBURSEMENT 5,000.00-

PAID TO IOWA STATE UNIVERSITY
FINANCIAL AID SCHOLARSHIP OFFICE
0210 BEARDSHEAR HALL
AMES IA 50011

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR LUCAS M MCDOWELL ID # [REDACTED] FOR 2009-10
BATCH NO. CS000460 TRANS NO. 07

09/03 CASH DISBURSEMENT 5,000.00-

PAID TO UNIVERSITY OF NORTHERN IOWA
OFFICE OF STUDENT FINANCIAL AID
1227 WEST 27TH ST
CEDAR FALLS IA 50614

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR ALYSSA CATES STUDENT ID # [REDACTED] FOR 2009-10
BATCH NO. CS000053 TRANS NO. 01

09/03 CASH DISBURSEMENT 5,000.00-

PAID TO NORTHWESTERN COLLEGE
FINANCIAL AID OFFICE
101 7TH ST SW
ORANGE CITY IA 51041-1996

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR MICHELLE METHER ID # [REDACTED] FOR 2009-10
BATCH NO. CS000053 TRANS NO. 05

09/08 CASH DISBURSEMENT 5,000.00-

PAID TO BOB JONES UNIVERSITY
FINANCIAL AID OFFICE
GREENVILLE SC 29614

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR REBEKAH JOY HUGHES ID # [REDACTED] FOR 2009-10
BATCH NO. CS000094 TRANS NO. 10

09/11 CASH DISBURSEMENT 5,000.00-

PAID TO DANA COLLEGE
OFFICE OF FINANCIAL AID
2848 COLLEGE DR
BLAIR NE 68088

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR ANGELA CIHAL ID # [REDACTED] FOR 2009-10

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 04/15/10 12:24
2-04978-01 LUCILE LATTA SCH DIST PRIN. CASH INCOME CASH

ADMIN PG 8

BATCH NO. CS000146 TRANS NO. 03
09/11 CASH DISBURSEMENT 5,000.00-
PAID TO APPALACHIAN BIBLE COLLEGE
PO BOX ABC
BRADLEY WV 25818-1353

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR RUTH HUGHES ID # [REDACTED] FOR 2009-10
BATCH NO. CS000146 TRANS NO. 04

09/25 CASH DISBURSEMENT 1,875.00-
PAID TO IOWA WESTERN COMMUNITY COLLEGE
FINANCIAL AID OFFICE
2700 COLLEGE ROAD BOX 4-C
COUNCIL BLUFFS IA 51502-3004
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR STEPHANIE N LEMON ID # [REDACTED] FOR 2009-10
BATCH NO. CS000386 TRANS NO. 12

09/25 CASH DISBURSEMENT 1,875.00-
PAID TO IOWA WESTERN COMMUNITY COLLEGE
FINANCIAL AID OFFICE
2700 COLLEGE ROAD BOX 4-C
COUNCIL BLUFFS IA 51502-3004
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR LAURIE L TIFFIN ID # [REDACTED] FOR 2009-10
BATCH NO. CS000386 TRANS NO. 13

09/29 CASH DISBURSEMENT 5,000.00-
PAID TO MASSACHUSETTS INSTITUTE OF TECHNOLOG
FINANCIAL AID OFFICE
77 MASSACHUSETTS AVE
CAMBRIDGE MA 02139-0147
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR SHARON J GOCHENOUR ID# [REDACTED] FOR 2009-10
BATCH NO. CS000441 TRANS NO. 02

12/31 CASH DISBURSEMENT 219.37-
TRANSFER TO PRINCIPAL
PAID FOR NO ONE
BATCH NO. ZY001087 TRANS NO. 153

12/31 CASH DISBURSEMENT 32,270.40-
PAID TO # 2-04978-00
TRANSFER TO ACCOUNT
PAID FOR 42-6554228
TRANSFER PART OF INCOME BACK TO CLEAR OD
BATCH NO. CS000510 TRANS NO. 35

** SUMMARY FOR 01/01/09 THROUGH 12/31/09 **
MISCELLANEOUS DISBURSEMENTS
1 - TRANSFER TO PRINCIPAL
31 - SCHOLARSHIP AWARD

219.37-
0.00
191,375.00-