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

2009Department 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 **Apr 1**, 2009, and ending **Mar 31**, 2010

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 SAMUEL & GUSSIE BERNSTEIN FOUNDATION		A Employer identification number 42-1335958
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 627		B Telephone number (see the instructions) (712) 255-8081
	City or town State ZIP code SIoux CITY IA 51102		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) \$ 2,140,459.		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"/>
		(Part I, column (d) must be on cash basis.)	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)
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	55,727.	55,727.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-18,739.			
b Gross sales price for all assets on line 6a	421,950.			
c Capital gain net income (from Part IV, line 2)		0.		
d Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
11 Gross profit/(loss) (att sch)				
12 Other income (attach schedule)				
FEDERAL TAX REFUND	2,380.			
12 Total. Add lines 1 through 11	39,368.	55,727.		
13 Compensation of officers, directors, trustees, etc.	3,276.	3,276.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	300.			300.
b Accounting fees (attach sch) L-16b Stmt	600.	600.		
c Other prof fees (attach sch) L-16c Stmt	11,753.	11,753.		
17 Interest				
18 Taxes (attach schedule) (see instr) See Line 18 Stmt	565.	565.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	16,494.	16,194.		300.
25 Contributions, gifts, grants paid	91,000.			91,000.
26 Total expenses and disbursements. Add lines 24 and 25	107,494.	16,194.		91,300.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-68,126.			
b Net investment income (if negative, enter -0-)		39,533.		
c Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE EXPENSES

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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
A S S E T S	1	Cash — non-interest-bearing		66,421.	115,482.	115,482.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	459,915.	285,417.	297,859.
	b	Investments — corporate stock (attach schedule)	L-10b Stmt	1,337,425.	1,252,369.	1,552,894.
	c	Investments — corporate bonds (attach schedule)	L-10c Stmt	12,651.	161,485.	174,224.
	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
	12	Investments — mortgage loans				
	13	Investments — other (attach schedule)				
	14	Land, buildings, and equipment, basis				
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,876,412.	1,814,753.	2,140,459.
L I A B I L I T I E S	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)				
F U N D A S S E T B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input checked="" type="checkbox"/>			
	24	Unrestricted		1,876,412.	1,814,753.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		1,876,412.	1,814,753.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,876,412.	1,814,753.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,876,412.
2	Enter amount from Part I, line 27a	2	-68,126.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	7,585.
4	Add lines 1, 2, and 3	4	1,815,871.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	1,118.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,814,753.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED SCHEDULE		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 421,950.	0.	440,689.	-18,739.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-18,739.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-18,739.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 </div>		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	112,190.	2,000,274.	0.056087
2007	108,565.	2,428,778.	0.044699
2006	143,452.	2,449,748.	0.058558
2005	55,448.	2,317,147.	0.023929
2004	92,010.	2,203,168.	0.041763
2 Total of line 1, column (d)			2 0.225036
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 0.045007
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,934,580.
5 Multiply line 4 by line 3			5 87,070.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 395.
7 Add lines 5 and 6			7 87,465.
8 Enter qualifying distributions from Part XII, line 4			8 91,300.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
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	395.
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	395.
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	395.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009		6a	310.
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	310.
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	85.
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 0. Refunded		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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IA - Iowa		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	N/A	
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</u> <u>SIoux CITY</u> <u>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 <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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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?	1 c	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.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

If 'Yes' to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES BERNSTEIN	PRESIDENT/DIR			
DAKOTA DUNES SD 57049	0.00	0.	0.	0.
NORMA BERNSTEIN	VP/DIRECTOR			
DAKOTA DUNES SD 57049	0.00	0.	0.	0.
DAVID BERNSTEIN	SEC/DIRECTOR			
SIOUX CITY IA	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	0.
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 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	1,897,459.
b Average of monthly cash balances	1b	66,582.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,964,041.
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	1,964,041.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,461.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,934,580.
6 Minimum investment return. Enter 5% of line 5	6	96,729.

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	96,729.
2a Tax on investment income for 2009 from Part VI, line 5	2a	395.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	395.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	96,334.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	96,334.
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	96,334.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	91,300.
b Program-related investments — total from Part IX-B	1b	0.
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	91,300.
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	395.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,905.

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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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				96,334.
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	50,157.			
f Total of lines 3a through e	50,157.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 91,300.				
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)				
d Applied to 2009 distributable amount				46,177.
e Remaining amount distributed out of corpus	45,123.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	50,157.			50,157.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,123.			
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	45,123.			
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	45,123.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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).)
- NONE**

- 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
- NONE**

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

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

- c Any submission deadlines

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

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

Recipient 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				91,000.
Total			▶ 3a	91,000.
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	55,727.	
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	-18,740.	
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)				36,987.	
13	Total. Add line 12, columns (b), (d), and (e)				13	36,987

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

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

[illegible]

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	<u>565.</u>	<u>565.</u>		
FEDERAL TAX				
FEDERAL TAX ESTIMATES				

Total 565. 565.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

RIC INCOME NOT RECORDED UNTIL 4-1-09	<u>390.</u>
TIMING DIFFERENCE OF COMMON FUND EARNINGS	<u>7,195.</u>

Total 7,585.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

RIC INCOME POSTED 4-1-10 FOR 3-31-10	<u>1,118.</u>
TIMING DIFFERENCE OF COMMON FUND EARNINGS	

Total 1,118.

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
KLASS LAW FIRM	ATTORNEY FEE	<u>300.</u>			<u>300.</u>

Total 300. 300.

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 & CO.	TAX PREP	<u>440.</u>	<u>440.</u>		
SECURITY NATL BANK	TAX WORKSHEET	<u>160.</u>	<u>160.</u>		

Total 600. 600.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY NATL BANK	INVESTMENT MGMT	11,481.	11,481.		
COMMON TRUST FUND	INVESTMENT MGMT	272.	272.		
Total		<u>11,753.</u>	<u>11,753.</u>		

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVT SECURITIES			285,401.	297,859.
FED TAX EXEMPT SECURITIES			16.	0.
Total			<u>285,417.</u>	<u>297,859.</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	171,938.	223,396.
MUTUAL FUNDS-DOMESTIC	601,400.	767,782.
MUTUAL FUNDS-INTERNATIONAL	295,394.	361,536.
SNB COMMON FUNDS	183,637.	200,180.
Total	<u>1,252,369.</u>	<u>1,552,894.</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	161,485.	174,224.
Total	<u>161,485.</u>	<u>174,224.</u>

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TRUST YEAR ENDING 03/31/2010

TAX PREPARER: 8
TRUST ADMINISTRATOR 8
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
191 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		09/23/2009	3187 79			
ACQ	191 0000	05/04/2007	3187 79	4887 69	-1699 90	LT15
5 0000 APACHE CORP - 037411105 - MINOR = 23						
SOLD		09/18/2009	472 38			
ACQ	5 0000	12/26/2008	472 38	352 19	120 19	ST
11 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23						
SOLD		09/18/2009	314 70			
ACQ	11 0000	12/26/2008	314.70	258 91	55 79	ST
14.0000 BP P L C - 055622104 - MINOR = 23						
SOLD		09/18/2009	766 62			
ACQ	14 0000	12/26/2008	766.62	621 04	145 58	ST
39 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		05/06/2009	2123.93			
ACQ	39 0000	12/26/2008	2123 93	2098 82	25 11	ST
40 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		12/23/2009	2463.89			
ACQ	40 0000	12/26/2008	2463 89	2152 63	311 26	ST
6 0000 CINTAS CORP - 172908105 - MINOR = 23						
SOLD		09/18/2009	178 73			
ACQ	6 0000	12/26/2008	178 73	130 91	47 82	ST
145 0000 CINTAS CORP - 172908105 - MINOR = 23						
SOLD		01/21/2010	3746 42			
ACQ	145 0000	12/26/2008	3746 42	3163 64	582 78	LT15
8 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		06/02/2009	160 56			
ACQ	8 0000	06/23/2003	160 56	142 40	18 16	LT15
505 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		09/23/2009	11892 75			
ACQ	505 0000	06/23/2003	11892 75	8989 00	2903 75	LT15
61 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		06/02/2009	1739 11			
ACQ	61 0000	09/19/2002	1739 11	936 35	802 76	LT15
58.0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		09/23/2009	1901 24			
ACQ	32.7250	09/19/2002	1072.73	502 33	570 40	LT15
	25 2750	07/23/2004	828 51	601.04	227 47	LT15
271 0000 CORE WITH GROWTH COMMON FUND - 218684108 - MINOR = 24						
SOLD		09/30/2009	4379 43			
ACQ	271 0000	12/29/2000	4379 43	4380 77	-1 34	LT15
CHANGED 02/12/10 VLW						
336.0000 CORE WITH GROWTH COMMON FUND II - 218684207 - MINOR = 24						
SOLD		09/30/2009	3625 10			
ACQ	336 0000	09/30/2005	3625 10	3780 63	-155 53	LT15
60 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		07/15/2009	1734 23			
ACQ	60 0000	12/26/2008	1734.23	1617 42	116 81	ST
2 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		09/18/2009	69 41			
ACQ	2 0000	12/26/2008	69 41	53 91	15 50	ST
25 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23						
SOLD		09/18/2009	844 22			
ACQ	25 0000	12/26/2008	844 22	622 21	222 01	ST
16 0000 ENSCO INTL INC - 26874Q100 - MINOR = 23						
SOLD		09/18/2009	661 42			
ACQ	16.0000	12/26/2008	661 42	433 89	227 53	ST
650 9600 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		04/15/2009	650 96			
ACQ	650 9600	07/10/2003	650 96	668.25	-17.29	LT15
664 2700 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		05/15/2009	664 27			
ACQ	664 2700	07/10/2003	664 27	681.91	-17 64	LT15
766.1000 FHLMC POOL #M80828 4.00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		06/15/2009	766 10			
ACQ	766 1000	07/10/2003	766 10	786 45	-20 35	LT15
709 2400 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		07/15/2009	709 24			
ACQ	709 2400	07/10/2003	709.24	728 08	-18 84	LT15
918.4900 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		08/15/2009	918 49			
ACQ	918 4900	07/10/2003	918.49	942 89	-24 40	LT15
515 7200 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		09/15/2009	515 72			
ACQ	515.7200	07/10/2003	515 72	529 42	-13 70	LT15
586 8800 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		10/15/2009	586 88			
ACQ	586 8800	07/10/2003	586 88	602 47	-15 59	LT15
783 4800 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		11/15/2009	783 48			
ACQ	783.4800	07/10/2003	783 48	804.29	-20 81	LT15
516 4600 FHLMC POOL #M80828 4.00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		12/15/2009	516.46			
ACQ	516 4600	07/10/2003	516 46	530 18	-13 72	LT15

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TRUST YEAR ENDING 03/31/2010

TAX PREPARER 8
TRUST ADMINISTRATOR 8
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
534 6100 FHLMC POOL #M80828 4	00000%	7/01/10 - 31282R4M3 - MINOR = 50				
SOLD		01/15/2010	534 61			
ACQ	534 6100	07/10/2003	534 61	548 81	-14 20	LT15
415 8400 FHLMC POOL #M80828 4	00000%	7/01/10 - 31282R4M3 - MINOR = 50				
SOLD		02/15/2010	415 84			
ACQ	415 8400	07/10/2003	415 84	426 89	-11 05	LT15
609 0100 FHLMC POOL #M80828 4	00000%	7/01/10 - 31282R4M3 - MINOR = 50				
SOLD		03/15/2010	609 01			
ACQ	609 0100	07/10/2003	609 01	625 19	-16 18	LT15
1809 5500 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		04/15/2009	1809 55			
ACQ	1809 5500	03/15/2006	1809 55	1799 94	9 61	LT15
2441 7100 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		05/15/2009	2441 71			
ACQ	2441 7100	03/15/2006	2441 71	2428 74	12 97	LT15
2674 9000 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		06/15/2009	2674 90			
ACQ	2674 9000	03/15/2006	2674 90	2660 69	14 21	LT15
1385 2000 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		07/15/2009	1385 20			
ACQ	1385 2000	03/15/2006	1385 20	1377 84	7 36	LT15
1819 0300 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		08/15/2009	1819 03			
ACQ	1819 0300	03/15/2006	1819 03	1809 37	9 66	LT15
1124 5800 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		09/15/2009	1124 58			
ACQ	1124 5800	03/15/2006	1124 58	1118 61	5 97	LT15
1658 5900 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		10/15/2009	1658 59			
ACQ	1658 5900	03/15/2006	1658 59	1649 78	8 81	LT15
1186 8800 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		11/15/2009	1186 88			
ACQ	1186 8800	03/15/2006	1186 88	1180 57	6 31	LT15
965 4200 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		12/15/2009	965 42			
ACQ	965 4200	03/15/2006	965 42	960 29	5 13	LT15
1072 9500 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		01/15/2010	1072 95			
ACQ	1072 9500	03/15/2006	1072 95	1067 25	5 70	LT15
661 4400 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		02/15/2010	661 44			
ACQ	661 4400	03/15/2006	661 44	657 93	3 51	LT15
1873 2800 FHLMC POOL #M80927 5	00000%	7/01/11 - 31282SA44 - MINOR = 50				
SOLD		03/15/2010	1873 28			
ACQ	1873 2800	03/15/2006	1873 28	1863 33	9 95	LT15
721 7800 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		04/15/2009	721 78			
ACQ	721 7800	05/21/2004	721 78	722 46	-0 68	LT15
810 3200 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		05/15/2009	810 32			
ACQ	810 3200	05/21/2004	810 32	811 08	-0 76	LT15
720 1300 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		06/15/2009	720 13			
ACQ	720 1300	05/21/2004	720 13	720 81	-0 68	LT15
1003 1100 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		07/15/2009	1003 11			
ACQ	1003 1100	05/21/2004	1003 11	1004 05	-0 94	LT15
742 9300 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		08/15/2009	742 93			
ACQ	742 9300	05/21/2004	742 93	743 63	-0 70	LT15
290 1600 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		09/15/2009	290 16			
ACQ	290 1600	05/21/2004	290 16	290 43	-0 27	LT15
603 1800 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		10/15/2009	603 18			
ACQ	603 1800	05/21/2004	603 18	603 75	-0 57	LT15
592 4800 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		11/15/2009	592 48			
ACQ	592 4800	05/21/2004	592 48	593 04	-0 56	LT15
639 9700 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		12/15/2009	639 97			
ACQ	639 9700	05/21/2004	639 97	640 57	-0 60	LT15
556 5000 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		01/15/2010	556 50			
ACQ	556 5000	05/21/2004	556 50	557 02	-0 52	LT15
271 2400 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		02/15/2010	271 24			
ACQ	271 2400	05/21/2004	271 24	271 49	-0 25	LT15
965 2900 FHLMC GOLD #M80917 4	50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		03/15/2010	965 29			
ACQ	965 2900	05/21/2004	965 29	966 19	-0 90	LT15
1029 6900 FHLMC POOL #M90990 4	50000%	7/01/10 - 31282VC37 - MINOR = 50				
SOLD		04/15/2009	1029 69			
ACQ	1029 6900	08/03/2005	1029 69	1029 37	0 32	LT15

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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
62.6100 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		05/15/2009	62 61			
ACQ	62 6100	08/03/2005	62 61	62 59	0 02	LT15
60 9000 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		06/15/2009	60 90			
ACQ	60 9000	08/03/2005	60 90	60 88	0 02	LT15
443 5500 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		07/15/2009	443 55			
ACQ	443 5500	08/03/2005	443 55	443.41	0 14	LT15
413.1400 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		08/15/2009	413 14			
ACQ	413 1400	08/03/2005	413 14	413 01	0 13	LT15
61 4000 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		09/15/2009	61 40			
ACQ	61 4000	08/03/2005	61 40	61 38	0 02	LT15
62 2200 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		10/15/2009	62 22			
ACQ	62 2200	08/03/2005	62 22	62 20	0 02	LT15
425 2000 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		11/15/2009	425 20			
ACQ	425 2000	08/03/2005	425 20	425 07	0 13	LT15
52 6700 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		12/15/2009	52 67			
ACQ	52 6700	08/03/2005	52 67	52 65	0 02	LT15
1087 4300 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		01/15/2010	1087 43			
ACQ	1087 4300	08/03/2005	1087 43	1087 09	0.34	LT15
59 1000 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		02/15/2010	59 10			
ACQ	59 1000	08/03/2005	59 10	59 08	0 02	LT15
4542 4200 FHLMC POOL #M90990 4	50000%	7/01/10 -	31282VC37 -	MINOR = 50		
SOLD		03/15/2010	4542 42			
ACQ	4542 4200	08/03/2005	4542 42	4541 00	1 42	LT15
51 4000 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		04/15/2009	51 40			
ACQ	51 4000	04/20/2005	51 40	51 34	0 06	LT15
73 9600 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		05/15/2009	73 96			
ACQ	73 9600	04/20/2005	73 96	73 87	0 09	LT15
4695 2700 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		06/15/2009	4695 27			
ACQ	4695 2700	04/20/2005	4695 27	4689 40	5 87	LT15
44 4100 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		07/15/2009	44 41			
ACQ	44 4100	04/20/2005	44 41	44 35	0 06	LT15
1976 5300 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		08/15/2009	1976 53			
ACQ	1976 5300	04/20/2005	1976 53	1974 06	2 47	LT15
41.3500 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		09/15/2009	41 35			
ACQ	41 3500	04/20/2005	41 35	41 30	0 05	LT15
41 6100 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		10/15/2009	41 61			
ACQ	41 6100	04/20/2005	41 61	41 56	0 05	LT15
1970 5100 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		11/15/2009	1970 51			
ACQ	1970 5100	04/20/2005	1970 51	1968.04	2 47	LT15
1710 4800 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		12/15/2009	1710 48			
ACQ	1710 4800	04/20/2005	1710 48	1708 34	2 14	LT15
2768 0700 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		01/15/2010	2768 07			
ACQ	2768 0700	04/20/2005	2768 07	2764 61	3 46	LT15
2621 6200 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		02/15/2010	2621 62			
ACQ	2621 6200	04/20/2005	2621 62	2618 34	3 28	LT15
2936 3000 FHLMC POOL #M90976 4	00000%	4/01/10 -	31282VCM5 -	MINOR = 50		
SOLD		03/15/2010	2936 30			
ACQ	2936 3000	04/20/2005	2936 30	2932 63	3 67	LT15
50000 0000 FHLB	4.00%	6/04/12-09 -	3133XRBU3 -	MINOR = 3		
SOLD		06/04/2009	50000 00			
ACQ	50000 0000	05/15/2008	50000 00	50000 00	0 00	LT15
1406 9900 FNMA POOL #745570 4	50000%	10/01/13 -	31403DJP5 -	MINOR = 50		
SOLD		04/25/2009	1406 99			
ACQ	1406 9900	04/11/2008	1406 99	1426 78	-19 79	LT15
1363 1600 FNMA POOL #745570 4	50000%	10/01/13 -	31403DJP5 -	MINOR = 50		
SOLD		05/25/2009	1363 16			
ACQ	1363 1600	04/11/2008	1363 16	1382 33	-19 17	LT15
1218 2200 FNMA POOL #745570 4	50000%	10/01/13 -	31403DJP5 -	MINOR = 50		
SOLD		06/25/2009	1218 22			
ACQ	1218 2200	04/11/2008	1218 22	1235 35	-17 13	LT15
1158.1300 FNMA POOL #745570 4	50000%	10/01/13 -	31403DJP5 -	MINOR = 50		
SOLD		07/25/2009	1158 13			
ACQ	1158 1300	04/11/2008	1158 13	1174 42	-16 29	LT15

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TRUST YEAR ENDING 03/31/2010

TAX PREPARER 8
TRUST ADMINISTRATOR: 8
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
1157 1800 FNMA POOL #745570	4	50000% 10/01/13 -	31403DJP5 - MINOR = 50			
SOLD		08/25/2009	1157.18			
ACQ	1157 1800	04/11/2008	1157.18	1173 45	-16.27	LT15
1140 3600 FNMA POOL #745570	4	50000% 10/01/13 -	31403DJP5 - MINOR = 50			
SOLD		09/25/2009	1140.36			
ACQ	1140 3600	04/11/2008	1140.36	1156 40	-16 04	LT15
1081.4100 FNMA POOL #745570	4	50000% 10/01/13 -	31403DJP5 - MINOR = 50			
SOLD		10/25/2009	1081 41			
ACQ	1081.4100	04/11/2008	1081.41	1096 62	-15 21	LT15
1087 4600 FNMA POOL #745570	4	50000% 10/01/13 -	31403DJP5 - MINOR = 50			
SOLD		11/25/2009	1087 46			
ACQ	1087.4600	04/11/2008	1087 46	1102 75	-15 29	LT15
1026 1900 FNMA POOL #745570	4	50000% 10/01/13 -	31403DJP5 - MINOR = 50			
SOLD		12/25/2009	1026.19			
ACQ	1026 1900	04/11/2008	1026.19	1040 62	-14 43	LT15
1066 1000 FNMA POOL #745570	4	50000% 10/01/13 -	31403DJP5 - MINOR = 50			
SOLD		01/25/2010	1066 10			
ACQ	1066 1000	04/11/2008	1066 10	1081 09	-14 99	LT15
1054 8000 FNMA POOL #745570	4	50000% 10/01/13 -	31403DJP5 - MINOR = 50			
SOLD		02/25/2010	1054 80			
ACQ	1054 8000	04/11/2008	1054 80	1069 63	-14 83	LT15
1002 9400 FNMA POOL #745570	4	50000% 10/01/13 -	31403DJP5 - MINOR = 50			
SOLD		03/25/2010	1002 94			
ACQ	1002 9400	04/11/2008	1002 94	1017 04	-14 10	LT15
776 1290 FIDELITY ADV EQUITY GROWTH #86 -		315805101 - MINOR = 56				
SOLD		09/23/2009	34141 91			
ACQ	670 0350	06/23/2003	29474 84	26734 40	2740 44	LT15
	66 5880	03/13/2008	2929 21	3975 29	-1046 08	LT15
	39 5060	06/02/2009	1737.87	1553 00	184 87	ST
561 0000 FIDELITY ADVISOR EMERGING MKTS FD-I -		315920249 - MINOR = 47				
SOLD		06/02/2009	9346.26			
ACQ	561 0000	01/24/2008	9346 26	14743 08	-5396 82	LT15
357 0000 FIDELITY ADVISOR EMERGING MKTS FD-I -		315920249 - MINOR = 47				
SOLD		09/23/2009	6990 06			
ACQ	110 2450	01/24/2008	2158.60	2897 24	-738 64	LT15
	246 7550	12/29/2008	4831.46	2891 97	1939 49	ST
266 0000 FIDELITY ADV DIVERSIFIED INTL FD#734 -		315920686 - MINOR = 47				
SOLD		06/02/2009	3489 92			
ACQ	266 0000	06/23/2003	3489 92	3426 08	63 84	LT15
6202 0000 FIDELITY ADV DIVERSIFIED INTL FD#734 -		315920686 - MINOR = 47				
SOLD		09/23/2009	92285.76			
ACQ	1135 3980	06/23/2003	16894.72	14623 92	2270 80	LT15
	300 1720	09/01/2006	4466.56	7000 00	-2533 44	LT15
	302 5060	09/06/2006	4501.29	7000 00	-2498 71	LT15
	547 1950	05/04/2007	8142.26	13887 83	-5745 57	LT15
	870.8520	01/23/2008	12958.28	16737.75	-3779 47	LT15
	70.7930	03/13/2008	1053.40	1417 28	-363 88	LT15
	2975 0840	12/29/2008	44269.25	35611.76	8657.49	ST
263 0000 FIRST AMERN REAL ESTATE SECS FD-Y -		318530268 - MINOR = 56				
SOLD		06/02/2009	2816.73			
ACQ	263.0000	05/04/2007	2816 73	6724 62	-3907 89	LT15
FOUND UPDATE						
1112 0000 FIRST AMERN REAL ESTATE SECS FD-Y -		318530268 - MINOR = 56				
SOLD		09/23/2009	15000 88			
ACQ	112 3570	05/04/2007	1515 70	2867 62	-1351 92	LT15
	999 6430	12/29/2008	13485 18	10418.65	3066 53	ST
CHANGED 05/13/10 VLW ***FOUND UPDATE***						
7.0000 FISERV INC - 337738108 - MINOR = 23						
SOLD		09/18/2009	345 58			
ACQ	7 0000	12/26/2008	345.58	243 95	101 63	ST
7400 GNMA I POOL #223585 9.5000% 12/15/18 -		36218JJ68 - MINOR = 50				
SOLD		04/15/2009	0 74			
ACQ	.7400	07/28/1997	0 74	0 74	0 00	LT15
7400 GNMA I POOL #223585 9 5000% 12/15/18 -		36218JJ68 - MINOR = 50				
SOLD		05/15/2009	0 74			
ACQ	7400	07/28/1997	0 74	0 74	0 00	LT15
7500 GNMA I POOL #223585 9 5000% 12/15/18 -		36218JJ68 - MINOR = 50				
SOLD		06/15/2009	0 75			
ACQ	7500	07/28/1997	0 75	0 75	0 00	LT15
.7600 GNMA I POOL #223585 9.5000% 12/15/18 -		36218JJ68 - MINOR = 50				
SOLD		07/15/2009	0 76			
ACQ	.7600	07/28/1997	0 76	0 76	0 00	LT15
.7900 GNMA I POOL #223585 9.5000% 12/15/18 -		36218JJ68 - MINOR = 50				
SOLD		08/15/2009	0 79			
ACQ	7900	07/28/1997	0 79	0 79	0 00	LT15
.7700 GNMA I POOL #223585 9.5000% 12/15/18 -		36218JJ68 - MINOR = 50				
SOLD		09/15/2009	0 77			
ACQ	7700	07/28/1997	0 77	0 77	0 00	LT15
8100 GNMA I POOL #223585 9 5000% 12/15/18 -		36218JJ68 - MINOR = 50				
SOLD		10/15/2009	0 81			
ACQ	.8100	07/28/1997	0 81	0 81	0 00	LT15
8100 GNMA I POOL #223585 9 5000% 12/15/18 -		36218JJ68 - MINOR = 50				
SOLD		11/15/2009	0 81			
ACQ	.8100	07/28/1997	0 81	0 81	0 00	LT15

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TRUST YEAR ENDING 03/31/2010

TAX PREPARER 8
TRUST ADMINISTRATOR 8
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
.8200 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		12/15/2009	0 82			
ACQ	.8200	07/28/1997	0 82	0 82	0 00	LT15
8300 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		01/15/2010	0 83			
ACQ	8300	07/28/1997	0 83	0 83	0 00	LT15
8300 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		02/15/2010	0 83			
ACQ	.8300	07/28/1997	0 83	0 83	0 00	LT15
8400 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		03/15/2010	0 84			
ACQ	8400	07/28/1997	0 84	0 84	0 00	LT15
61 0000 GENERAL ELEC CO - 369604103 - MINOR = 23						
SOLD		09/18/2009	1016 23			
ACQ	61 0000	12/26/2008	1016 23	968 56	47 67	ST
195 0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		09/23/2009	2020 20			
ACQ	195 0000	12/29/2008	2020 20	1626 30	393 90	ST
6 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 23						
SOLD		09/18/2009	278 09			
ACQ	6 0000	12/26/2008	278 09	210 29	67 80	ST
33 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23						
SOLD		09/18/2009	1467 14			
ACQ	33 0000	12/26/2008	1467 14	1121 34	345 80	ST
8 0000 IBB/ISHARES NASDAQ BIOTECH INDEX - 464287556 - MINOR = 80						
SOLD		09/18/2009	662 46			
ACQ	8.0000	12/26/2008	662 46	553 98	108 48	ST
30 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		07/15/2009	1763 12			
ACQ	30 0000	12/26/2008	1763 12	1753 80	9 32	ST
9 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 23						
SOLD		09/18/2009	329 12			
ACQ	9 0000	12/26/2008	329 12	389 88	-60 76	ST
23 0000 MICROSOFT CORP - 594918104 - MINOR = 23						
SOLD		09/18/2009	583 49			
ACQ	23 0000	12/26/2008	583 49	440 68	142 81	ST
61 0000 STATE STR CORP - 857477103 - MINOR = 23						
SOLD		09/18/2009	3320 75			
ACQ	61 0000	12/26/2008	3320 75	2203 32	1117 43	ST
152 0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		06/02/2009	2555 12			
ACQ	28 1840	02/17/2000	473 77	591 58	-117 81	LT15
	123 8160	09/19/2002	2081 35	1487 03	594 32	LT15
15 0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		09/23/2009	294 60			
ACQ	15 0000	09/19/2002	294 60	180 15	114 45	LT15
16 0000 TEXAS INSTRS INC - 882508104 - MINOR = 23						
SOLD		09/18/2009	384 15			
ACQ	16 0000	12/26/2008	384 15	230 05	154 10	ST
37 0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		09/18/2009	891 30			
ACQ	37 0000	12/26/2008	891 30	654 62	236 68	ST
50000 0000 US TREAS NOTE 4 75000% 2/15/10 - 912828GG9 - MINOR = 1						
SOLD		02/15/2010	50000 00			
ACQ	50000 0000	03/21/2007	50000 00	50406 25	-406 25	LT15
30 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		05/06/2009	1556 87			
ACQ	30 0000	12/26/2008	1556 87	1528 80	28 07	ST
10.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		09/18/2009	629 88			
ACQ	10 0000	12/26/2008	629 88	509 60	120 28	ST
25 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		12/23/2009	1737 78			
ACQ	25 0000	12/26/2008	1737 78	1274 00	463 78	ST
159 0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23						
SOLD		12/23/2009	2681 53			
ACQ	130 0000	12/26/2008	2192 45	2671 50	-479 05	ST
	29 0000	09/18/2009	489 08	591 89	-102 81	ST
662.0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		09/23/2009	14762 60			
ACQ	662 0000	12/29/2008	14762 60	10598 62	4163 98	ST
22.0000 WABTEC CORP - 929740108 - MINOR = 23						
SOLD		09/18/2009	869 41			
ACQ	22 0000	12/26/2008	869 41	807 29	62 12	ST
179 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56						
SOLD		09/23/2009	3336 56			
ACQ	179 0000	12/29/2008	3336 56	2540 01	796 55	ST
TOTALS			421085 38	417364 99		

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TRUST YEAR ENDING 03/31/2010

TAX PREPARER: 8
TRUST ADMINISTRATOR: 8
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
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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	22853 76	0 00	-19133 37	0 00	0 00	0 00*
COMMON TRUST FUND	-5839 23	0 00	-17484 85			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	864 42			0 00
	17014 53	0.00	-35753 80	0 00	0 00	0 00
STATE	Net capital loss		18,739.27			
SUBTOTAL FROM ABOVE	22853 76	0 00	-19133 37	0 00	0 00	0.00*
COMMON TRUST FUND	-5839 23	0.00	-17484 85			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	864.42			0 00
	17014 53	0 00	-35753 80	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
IOWA	N/A	N/A

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SECURITY NATIONAL BANK	ADMIN	PG 1
1-05135-00	TRANSACTIONS FROM 04/01/09 TO 03/31/10 - ALL PORTFOLIO 05/21/10 15:32	
	SAMUEL & GUSSIE BERNSTEIN FDN TRUST PRIN. CASH	INCOME CASH
04/15 CASH DISBURSEMENT		5,000.00-
PAID TO ALZHEIMER'S ASSOCIATION		
502 11TH STREET		
SIoux CITY IA 51105		
DONATIONS		
PAID FOR 42-1335958		
FOR THE FUND A SERVICE PROGRAM		
BATCH NO. CS000261 TRANS NO. 09		
06/17 CASH DISBURSEMENT		25,000.00-
PAID TO ALZHEIMER'S ASSOCIATION		
DONATIONS		
PAID FOR 42-1335958		
FOR THE CAPITAL CAMPAIGN - 3RD OF 4 PLEDGES		
BATCH NO. CS000289 TRANS NO. 09		
10/02 CASH DISBURSEMENT		4,000.00-
PAID TO SUNRISE MANOR		
5501 GORDON DR		
SIoux CITY IA 51106		
DONATIONS		
PAID FOR 42-1335958		
FOR THE ANNUAL FUND DRIVE		
BATCH NO. CS000036 TRANS NO. 07		
12/28 CASH DISBURSEMENT		5,000.00-
PAID TO GIRLS INCORPORATED OF SIOUX CITY		
ATTN MANDY ENGEL CARTIE		
500 MAIN STREET		
SIoux CITY IA 51103-4307		
DONATIONS		
PAID FOR 42-1335958		
2009 HOLIDAY LETTER		
BATCH NO. CS000434 TRANS NO. 06		
12/29 CASH DISBURSEMENT		25,000.00-
PAID TO SUNRISE RETIREMENT COMMUNITY		
5501 GORDON DRIVE		
SIoux CITY IA 51106		
DONATIONS		
PAID FOR 42-1335958		
FOR THE SEEING A NEW SUNRISE CAPITAL CAMPAIGN		
BATCH NO. CS000462 TRANS NO. 06		
12/29 CASH DISBURSEMENT		27,000.00-
PAID TO UNITED JEWISH COMMUNITIES		
C/O JEWISH FEDERATION		
815 38TH ST		
SIoux CITY IA 51104		
DONATIONS		
PAID FOR 42-1335958		
BATCH NO. CS000462 TRANS NO. 07		
** SUMMARY FOR 04/01/09 THROUGH 03/31/10 **		
MISCELLANEOUS DISBURSEMENTS		
32 - DONATIONS	0.00	91,000.00-