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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 2010, and ending

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

Name of foundation

CATHERINE BIRZLE EDUCATION TRUST

A Employer identification number

39-6782796

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 147

Room/suite

B Telephone number (see the instructions)

(712) 277-6586

City or town

State ZIP code

SIOUX CITY

IA 51102-0147

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 512,421.

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## 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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 86,654.

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) L-16a Stmt

b Accounting fees (attach sch) L-16b Stmt

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instr) See Line 18 Stmt

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

OTHER ADMIN-NON INVESTMENT

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

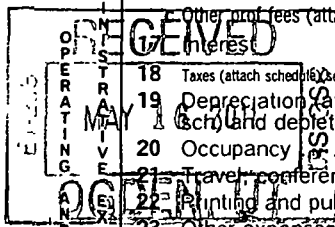
27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 18 2011



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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	
<b>ASSETS</b>	1 Cash – non-interest-bearing	811.	929.	929.	
	2 Savings and temporary cash investments	15,590.	11,509.	11,509.	
	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	58,795.	49,917.	51,968.	
	b Investments – corporate stock (attach schedule) L-10b Stmt	325,702.	306,651.	406,641.	
	c Investments – corporate bonds (attach schedule) L-10c Stmt	18,970.	39,303.	41,374.	
<b>LIABILITIES</b>	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)	419,868.	408,309.	512,421.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
<b>NET ASSETS OR FUND BALANCES</b>	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)				
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
<b>NET ASSETS OR FUND BALANCES</b>	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	419,868.	408,309.		
	30 Total net assets or fund balances (see the instructions)	419,868.	408,309.		
	31 Total liabilities and net assets/fund balances (see the instructions)	419,868.	408,309.		

**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	419,868.
2	Enter amount from Part I, line 27a	2	-11,556.
3	Other increases not included in line 2 (itemize) <b>2009 REG INVEST CO INCOME RECORDED IN 2010</b>	3	369.
4	Add lines 1, 2, and 3	4	408,681.
5	Decreases not included in line 2 (itemize) <b>2010 REG INVEST CO INCOME RECORDED IN 2011</b>	5	372.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	408,309.

**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 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 86,654.	0.	75,956.	10,698.
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 0.	0.	0.	10,698.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	10,698.
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 <span style="float: right;">]</span>	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))
2009	25,427.	422,424.	0.060193
2008	32,044.	523,178.	0.061249
2007	52,965.	610,416.	0.086769
2006	29,416.	579,294.	0.050779
2005	28,918.	569,714.	0.050759

2 Total of line 1, column (d)	2	0.309749
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	0.061950
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	473,044.
5 Multiply line 4 by line 3	5	29,305.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	150.
7 Add lines 5 and 6	7	29,455.
8 Enter qualifying distributions from Part XII, line 4	8	26,514.

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 <input type="checkbox"/> and enter 'N/A' on line 1			
b 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	300.
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	300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	300.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	36.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	36.	
8 Enter any <b>penalty</b> 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	264.	
10 <b>Overpayment.</b> 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 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <b>Form 990-T</b> 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 XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
<b>IA - Iowa</b>		
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 2010 or the taxable year beginning in 2010 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SECURITY NATIONAL BANK</u> Telephone no <u>(712) 277-6586</u> Located at <u>601 PIERCE STREET SIOUX CITY IA</u> ZIP + 4 <u>51101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></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
<b>1 a</b> 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>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
<b>c</b> 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 2010?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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
<b>c</b> 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>		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2010 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 2010.)	3b	X
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2010?	4b	X

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**Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SECURITY NATIONAL BANK 601 PIERCE STREET SIOUX CITY IA 51101	TRUSTEE 1.00	7,378.	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	463,539.
b Average of monthly cash balances	1b	16,709.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	480,248.
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	480,248.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,204.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	473,044.
6 Minimum investment return. Enter 5% of line 5	6	23,652.

**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	23,652.
2a Tax on investment income for 2010 from Part VI, line 5	2a	300.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	300.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	23,352.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	23,352.
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	23,352.

**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	26,514.
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	26,514.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,514.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				<b>23,352.</b>
<b>2</b> Undistributed income, if any, as of the end of 2010.				
<b>a</b> Enter amount for 2009 only			<b>0.</b>	
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2010.				
<b>a</b> From 2005	<b>0.</b>			
<b>b</b> From 2006	<b>0.</b>			
<b>c</b> From 2007	<b>0.</b>			
<b>d</b> From 2008	<b>9,000.</b>			
<b>e</b> From 2009	<b>25,463.</b>			
<b>f</b> Total of lines 3a through e	<b>34,463.</b>			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: <b>\$ 26,514.</b>				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2010 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	<b>26,514.</b>			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>23,352.</b>			<b>23,352.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>37,625.</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions			<b>0.</b>	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				<b>0.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	<b>37,625.</b>			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2006	<b>0.</b>			
<b>b</b> Excess from 2007	<b>0.</b>			
<b>c</b> Excess from 2008	<b>0.</b>			
<b>d</b> Excess from 2009	<b>11,111.</b>			
<b>e</b> Excess from 2010	<b>26,514.</b>			

**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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

**c** Any submission deadlines

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

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

Recipient 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
<b>a Paid during the year</b> <b>SEE ATTACHED SCHEDULE</b>	<b>NONE</b>	<b>N/A</b>	<b>SCHOLARSHIP</b>	<b>22,908.</b>
<b>Total</b>			<b>3 a</b>	<b>22,908.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	

**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		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	12,350.	
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	10,698.	
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)				23,048.	
13	Total. Add line 12, columns (b), (d), and (e)				23,048.	

(See worksheet in line 13 instructions 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
<b>FOREIGN TAXES</b>	226.	226.		
<b>2010 FED TAX ESTIMATES</b>	36.			
<b>Total</b>	<b>262.</b>	<b>226.</b>		

Explanation Statement

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

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

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERENSTEIN LAW FIRM	GENERAL LEGAL SERVICES	1,350.			1,350.
WOODBURY CO CLK OF CT	FILING FEES	10.			10.
<b>Total</b>		<b>1,360.</b>			<b>1,360.</b>

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	450.	450.		
<b>Total</b>		<b>450.</b>	<b>450.</b>		

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
<b>US GOVERNMENT SECURITIES</b>			49,917.	51,968.
<b>Total</b>			<b>49,917.</b>	<b>51,968.</b>

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

**L-10b Stmt**

<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
<b>MUTUAL FUNDS-DOMESTIC</b>	<b>147,961.</b>	<b>204,193.</b>
<b>INDIVIDUAL EQUITIES</b>	<b>66,508.</b>	<b>80,817.</b>
<b>MUTUAL FUNDS-INTERNATIONAL</b>	<b>92,182.</b>	<b>121,631.</b>
<b>Total</b>	<b><u>306,651.</u></b>	<b><u>406,641.</u></b>

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

**L- 10c Stmt**

<b>Line 10c - Investments - Corporate Bonds:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
<b>CORPORATE SECURITIES</b>	<b>39,303.</b>	<b>41,374.</b>
<b>Total</b>	<b><u>39,303.</u></b>	<b><u>41,374.</u></b>



ACCT U595 2-06497-00  
FROM 01/01/2010  
TO 12/31/2010

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

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 8  
TRUST ADMINISTRATOR 16  
INVESTMENT OFFICER 5

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 AMANA GROWTH FD - 022865208 - MINOR = 56						
SOLD		06/18/2010	655 80			
ACQ	30.0000	09/18/2009	655.80	596 40	59 40	ST
75 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		06/18/2010	1316.25			
ACQ	75 0000	05/02/2006	1316 25	1692 75	-376 50	LT15
5 0000 APACHE CORP - 037411105 - MINOR = 23						
SOLD		06/18/2010	489 34			
ACQ	5 0000	12/20/2004	489 34	255 00	234 34	LT15
35 0000 BP P L C - 055622104 - MINOR = 23						
SOLD		08/24/2010	1222 06			
ACQ	35 0000	12/20/2004	1222 06	2062 55	-840 49	LT15
20 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		06/18/2010	1334 17			
ACQ	20.0000	12/20/2004	1334 17	657.80	676 37	LT15
50 0000 CINTAS CORP - 172908105 - MINOR = 23						
SOLD		01/21/2010	1291 86			
ACQ	50 0000	08/04/2006	1291 86	1768 71	-476 85	LT15
96 0000 COLUMBIA ACORN TR FD CL 2 - 197199409 - MINOR = 56						
SOLD		06/18/2010	2483 52			
ACQ	42 3980	09/28/2005	1096 84	1194 78	-97 94	LT15
	53.6020	03/10/2006	1386 68	1600.01	-213 33	LT15
20 0000 DEERE & CO - 244199105 - MINOR = 23						
SOLD		06/18/2010	1177 18			
ACQ	20 0000	10/15/2008	1177 18	766 07	411 11	LT15
15 0000 DEERE & CO - 244199105 - MINOR = 23						
SOLD		09/28/2010	1069.54			
ACQ	15 0000	10/15/2008	1069 54	574 56	494 98	LT15
288 6200 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		01/15/2010	288 62			
ACQ	288 6200	01/18/2005	288 62	288 62	0 00	LT15
421 5300 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		02/15/2010	421 53			
ACQ	421 5300	01/18/2005	421 53	421 53	0 00	LT15
538 0000 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		03/15/2010	538 00			
ACQ	538 0000	01/18/2005	538 00	538 00	0 00	LT15
741 7500 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		04/15/2010	741 75			
ACQ	741 7500	01/18/2005	741.75	741 75	0 00	LT15
1737 4000 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		05/15/2010	1737 40			
ACQ	1737 4000	01/18/2005	1737 40	1737 40	0 00	LT15
2805 8700 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		06/15/2010	2805 87			
ACQ	2805 8700	01/18/2005	2805 87	2805 87	0 00	LT15
198 2300 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		01/25/2010	198 23			
ACQ	198 2300	11/18/2004	198 23	201 82	-3 59	LT15
168 6800 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		02/25/2010	168 68			
ACQ	168 6800	11/18/2004	168 68	171 74	-3 06	LT15
164 0000 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		03/25/2010	164 00			
ACQ	164 0000	11/18/2004	164 00	166 97	-2 97	LT15
186 7500 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		04/25/2010	186 75			
ACQ	186.7500	11/18/2004	186 75	190 13	-3 38	LT15
190 3600 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		05/25/2010	190 36			
ACQ	190 3600	11/18/2004	190 36	193 81	-3 45	LT15
201 5100 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		06/25/2010	201 51			
ACQ	201.5100	11/18/2004	201.51	205 16	-3 65	LT15
250 7200 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		07/25/2010	250 72			
ACQ	250 7200	11/18/2004	250 72	255 26	-4 54	LT15
208 0300 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		08/25/2010	208 03			
ACQ	208 0300	11/18/2004	208 03	211 80	-3 77	LT15
204 9300 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		09/25/2010	204 93			
ACQ	204 9300	11/18/2004	204 93	208 64	-3 71	LT15
172 6600 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		10/25/2010	172 66			
ACQ	172 6600	11/18/2004	172 66	175 79	-3 13	LT15
186 2400 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		11/25/2010	186 24			
ACQ	186 2400	11/18/2004	186.24	189 62	-3 38	LT15
170 9500 FNMA POOL #255291 4 50000% 6/01/14 - 31371LRL5 - MINOR = 50						
SOLD		12/25/2010	170 95			
ACQ	170 9500	11/18/2004	170 95	174 05	-3 10	LT15
1190 0000 NUVEEN REAL ESTATE SECURITIES FUND - 318530268 - MINOR = 56						
SOLD		06/18/2010	19599 30			
ACQ	1190 0000	12/29/2008	19599 30	12316 52	7282 78	LT15

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THE SECURITY NATIONAL BANK OF SIOUX CITY IA  
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 8  
TRUST ADMINISTRATOR 16  
INVESTMENT OFFICER 5

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 FISERV INC - 337738108 - MINOR = 23						
SOLD		06/18/2010	733.33			
ACQ	15 0000	12/20/2004	733.33	598.20	135.13	LT15
41 0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		06/18/2010	440.75			
ACQ	41.0000	12/29/2008	440.75	341.94	98.81	LT15
1146 0000 G S COMMODITY STRATEGY FD INSTL - 38143H381 - MINOR = 56						
SOLD		06/18/2010	6383.22			
ACQ	86 5760	12/29/2008	482.23	445.00	37.23	LT15
	1059.4240	09/18/2009	5900.99	6229.41	-328.42	ST
838 2230 GOLDMAN SACHS EMERGING MKT DBT FD-I - 38143H886 - MINOR = 47						
SOLD		06/18/2010	10025.15			
ACQ	67.7200	12/29/2008	809.93	600.00	209.93	LT15
	770.5030	09/18/2009	9215.22	8914.72	300.50	ST
132 0000 GOLDMAN SACHS EMERGING MKT DBT FD-I - 38143H886 - MINOR = 47						
SOLD		06/25/2010	1582.68			
ACQ	132 0000	09/18/2009	1582.68	1527.24	55.44	ST
25 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23						
SOLD		06/18/2010	1130.73			
ACQ	25 0000	12/20/2004	1130.73	1160.38	-29.65	LT15
10 0000 MICROSOFT CORP - 594918104 - MINOR = 23						
SOLD		06/18/2010	263.39			
ACQ	10.0000	12/20/2004	263.39	269.70	-6.31	LT15
470 0000 PIMCO TOTAL RETURN FUND INST - 693390700 - MINOR = 71						
SOLD		06/25/2010	5268.70			
ACQ	470 0000	06/18/2010	5268.70	5245.20	23.50	ST
935.0000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 56						
SOLD		06/18/2010	7003.15			
ACQ	70 3000	12/29/2008	526.55	445.00	81.55	LT15
	864.7000	09/18/2009	6476.60	6589.02	-112.42	ST
52 0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		06/18/2010	1439.88			
ACQ	52 0000	11/23/2004	1439.88	1343.16	96.72	LT15
25 0000 TEXAS INSTRS INC - 882508104 - MINOR = 23						
SOLD		06/18/2010	636.48			
ACQ	25 0000	02/02/2006	636.48	747.75	-111.27	LT15
25 0000 THERMO FISHER SCIENTIFIC INC COMMON - 883556102 - MINOR = 23						
SOLD		06/18/2010	1339.47			
ACQ	25 0000	02/09/2006	1339.47	860.73	478.74	LT15
20 0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		06/18/2010	588.59			
ACQ	20 0000	10/15/2008	588.59	431.50	157.09	LT15
10 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		06/18/2010	691.53			
ACQ	10 0000	12/20/2004	691.53	520.25	171.28	LT15
480 0000 VANGUARD TOTAL BOND MKT INDEX FD-SIG - 921937868 - MINOR = 71						
SOLD		06/28/2010	5131.20			
ACQ	480 0000	06/21/2010	5131.20	5092.79	38.41	ST
119 0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		06/21/2010	2969.05			
ACQ	119 0000	12/29/2008	2969.05	1905.19	1063.86	LT15
23 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56						
SOLD		06/18/2010	460.69			
ACQ	23 0000	12/29/2008	460.69	326.37	134.32	LT15
TOTALS			85563.24	75956.66		

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	36.41	0.00	9570.17	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	1091.16			0.00
	36.41	0.00	10661.33	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	36.41	0.00	9570.17	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	1091.16			0.00
	36.41	0.00	10661.33	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

Total capital gains 10,697.74

SECURITY NATIONAL BANK  
 TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 04/27/11 15:47  
 2-06497-01 CATHERINE BIRZLE ED TR SUB-ACCT PRIN. CASH INCOME CASH ADMIN PG 1

09/13 CASH DISBURSEMENT 1,276.00-  
 PAID TO ST MARY'S CATHOLIC SCHOOLS  
 312 SENECA ST  
 STORM LAKE IA 50588  
 SCHOLARSHIP AWARD  
 PAID FOR 39-6782796  
 3 SCHOLARSHIPS AWARDED FOR 2010-11  
 BATCH NO. CS000191 TRANS NO. 01

09/13 CASH DISBURSEMENT 1,117.00-  
 PAID TO ST MARY'S HIGH SCHOOL  
 523 MADISON  
 REMSEN IA 51050  
 SCHOLARSHIP AWARD  
 PAID FOR 39-6782796  
 4 SCHOLARSHIPS AWARDED FOR 2010-11  
 BATCH NO. CS000191 TRANS NO. 02

09/13 CASH DISBURSEMENT 3,434.00-  
 PAID TO SAINT EDMOND CATHOLIC SCHOOL SYSTEM  
 501 N 22ND ST  
 FORT DODGE IA 50501  
 SCHOLARSHIP AWARD  
 PAID FOR 39-6782796  
 13 SCHOLARSHIPS AWARDED FOR 2010-11  
 BATCH NO. CS000191 TRANS NO. 03

09/13 CASH DISBURSEMENT 885.00-  
 PAID TO SPALDING CATHOLIC HIGH SCHOOL  
 PO BOX 168  
 GRANVILLE IA 51022  
 SCHOLARSHIP AWARD  
 PAID FOR 39-6782796  
 3 SCHOLARSHIPS AWARDED FOR 2010-11  
 BATCH NO. CS000191 TRANS NO. 04

09/13 CASH DISBURSEMENT 4,220.00-  
 PAID TO KUEMPER CATHOLIC HIGH SCHOOL  
 116 1ST ST  
 CARROLL IA 51401  
 SCHOLARSHIP AWARD  
 PAID FOR 39-6782796  
 15 SCHOLARSHIPS AWARDED FOR 2010-11  
 BATCH NO. CS000191 TRANS NO. 05

09/13 CASH DISBURSEMENT 2,074.00-  
 PAID TO GEHLEN CATHOLIC SCHOOL  
 709 PLYMOUTH ST NE  
 LE MARS IA 51031  
 SCHOLARSHIP AWARD  
 PAID FOR 39-6782796  
 8 SCHOLARSHIPS AWARDED FOR 2010-11  
 BATCH NO. CS000191 TRANS NO. 06

09/13 CASH DISBURSEMENT 7,422.00-  
 PAID TO BISHOP HEELAN CATHOLIC HIGH SCHOOL  
 PO BOX 1439  
 SIOUX CITY IA 51102

SECURITY NATIONAL BANK			ADMIN	PG	2
2-06497-01	CATHERINE BIRZLE ED TR SUB-ACCT	12/31/10 - ALL PORTFOLIO 04/27/11	INCOME CASH		15:47
SCHOLARSHIP AWARD PAID FOR 39-6782796 29 SCHOLARSHIPS AWARDED FOR 2010-11 BATCH NO. CS000191 TRANS NO. 07					
09/13	CASH DISBURSEMENT	2,480.00-			
	PAID TO BISHOP GARRIGAN HIGH SCHOOL				
	1224 MCCOY ST				
	ALGONA IA 50511				
	SCHOLARSHIP AWARD				
	PAID FOR 39-6782796				
	6 SCHOLARSHIPS AWARDED FOR 2010-11				
	BATCH NO. CS000191 TRANS NO. 08				
** SUMMARY FOR 01/01/10 THROUGH 12/31/10 ** MISCELLANEOUS DISBURSEMENTS 31 - SCHOLARSHIP AWARD					
		22,908.00-			0.00