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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 <b>LUCILE LATTA CHARITABLE TRUST</b>		A Employer identification number <b>42-6554228</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 147</b>		B Telephone number (see the instructions) <b>(712) 277-6586</b>
City or town <b>SIOUX CITY</b>		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code <b>IA 51102-0147</b>		D 1 Foreign organizations, 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		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) <b>\$ 4,531,088.</b>	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)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Check <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	48.	48.		
	4 Dividends and interest from securities	62,507.	62,507.		
	5a Gross rents	84,540.	84,540.		
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	127,547.			
	b Gross sales price for all assets on line 6a	496,577.			
	7 Capital gain net income (from Part IV, line 2)		127,547.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	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	274,642.	274,642.		
	13 Compensation of officers, directors, trustees, etc	22,756.	22,756.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	580.			580.
	b Accounting fees (attach sch) L-16b Stmt	450.	450.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instr.) See Line 18 Stmt	11,212.	10,123.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications	17.			17.	
23 Other expenses (attach schedule) See Line 23 Stmt	7,356.	7,356.			
24 Total operating and administrative expenses. Add lines 13 through 23	42,371.	40,685.		597.	
25 Contributions, gifts, grants paid	171,975.			171,975.	
26 Total expenses and disbursements. Add lines 24 and 25	214,346.	40,685.		172,572.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	60,296.				
b Net investment income (if negative, enter -0-)		233,957.			
c Adjusted net income (if negative, enter -0-)					

**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>A S S E T S</b>	1 Cash — non-interest-bearing . . . . .		5,066.	5,066.
	2 Savings and temporary cash investments . . . . .	176,469.	297,260.	297,260.
	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.	268,671.	197,515.	207,368.
	b Investments — corporate stock (attach schedule) L-10b. Stmt.	1,509,602.	1,505,831.	2,009,637.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt.	126,012.	135,015.	140,057.
<b>L I A B I L I T I E S</b>	11 Investments — land, buildings, and equipment, basis . . . . .			
	Less: accumulated depreciation (attach schedule) . . . . .			
	12 Investments — mortgage loans . . . . .			
	13 Investments — other (attach schedule) L-13. Stmt.	735,000.	735,000.	1,871,700.
	14 Land, buildings, and equipment, basis . . . . .			
	Less: accumulated depreciation (attach schedule) . . . . .			
	15 Other assets (describe . . . . .)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I) . . . . .	2,815,754.	2,875,687.	4,531,088.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
<b>N E T A S S E T S O R F U N D B A L A N C E S</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"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, building, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	2,815,754.	2,875,687.	
	30 Total net assets or fund balances (see the instructions) . . . . .	2,815,754.	2,875,687.	
	31 Total liabilities and net assets/fund balances (see the instructions) . . . . .	2,815,754.	2,875,687.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,815,754.
2 Enter amount from Part I, line 27a . . . . .	2	60,296.
3 Other increases not included in line 2 (itemize) . . . . . <u>2009 REG INVEST CO INCOME RECORDED IN 2010</u>	3	1,249.
4 Add lines 1, 2, and 3 . . . . .	4	2,877,299.
5 Decreases not included in line 2 (itemize) . . . . . <u>2010 REG INVEST CO INCOME NOT RECORDED UNTIL 2011</u>	5	1,612.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	2,875,687.

**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)

<b>1 a SEE ATTACHED SCHEDULE</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 496,577.	<b>0.</b>	<b>369,030.</b>	<b>127,547.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
<b>a</b> 0.	<b>0.</b>	<b>0.</b>	<b>127,547.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss). <span style="margin-left: 20px;">— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] —</span>	<b>2</b>	<b>127,547.</b>
<b>3</b> 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	<b>3</b>	

**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	190,419.	3,332,226.	0.057145
2008	172,265.	3,750,547.	0.045931
2007	143,230.	4,087,465.	0.035041
2006	154,192.	3,579,148.	0.043081
2005	156,601.	3,386,410.	0.046244

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.227442</b>
<b>3</b> 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	<b>3</b>	<b>0.045488</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>4,070,819.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>185,173.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>2,340.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>187,513.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>172,572.</b>

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. 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	4,679.
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	4,679.
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	4,679.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010 . . . . .	6a	1,552.	
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	1,552.	
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	3,127.	
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 2011 estimated tax <input type="checkbox"/> 0. 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? . . . . .	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . .	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year? . . . . .	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . ▶ \$ (2) On foundation managers . . . . ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If 'Yes,' attach a detailed description of the activities.	2	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 . . . . .	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If 'Yes,' attach the statement required by General Instruction T.	5	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? . . . . .	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV . . . . .	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) . . . . . IA - Iowa		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation . . . . .	8 b	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	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	X

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**Part VII-A Statements Regarding Activities (Continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SECURITY NATIONAL BANK</u> Telephone no. <u>(712) 277-6586</u> Located at <u>601 PIERCE STREET SIOUX CITY IA</u> ZIP + 4 <u>51101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <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
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)? <input type="checkbox"/>	1 b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 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 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.)	3 b	X
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 2010?	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)?

Organizations relying on a current notice regarding disaster assistance check here ☐

5b

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?

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

6b

X

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	22,756.	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

<b>Part VIII</b>	<b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b> <i>(continued)</i>
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**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.

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.

1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,254,458.
b	Average of monthly cash balances	1b	148,984.
c	Fair market value of all other assets (see instructions)	1c	1,729,369.
d	Total (add lines 1a, b, and c)	1d	4,132,811.
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	4,132,811.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	61,992.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,070,819.
6	Minimum investment return. Enter 5% of line 5	6	203,541.

**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	203,541.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,679.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,862.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	198,862.
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	198,862.

**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	172,572.
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	172,572.
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	172,572.

**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
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				198,862.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only . . . . .			0.	
b Total for prior years: 20 __, 20 __, 20 __ . . . . .				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	0.			
b From 2006 . . . . .	0.			
c From 2007 . . . . .	0.			
d From 2008 . . . . .	0.			
e From 2009 . . . . .	107,416.			
f Total of lines 3a through e . . . . .	107,416.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 172,572.				
a Applied to 2009, 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) . . . . .	81,126.			
d Applied to 2010 distributable amount . . . . .				91,446.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	107,416.			107,416.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	81,126.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions . . . . .			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				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 2005 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	81,126.			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	0.			
b Excess from 2007 . . . . .	0.			
c Excess from 2008 . . . . .	0.			
d Excess from 2009 . . . . .	0.			
e Excess from 2010 . . . . .	81,126.			

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

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

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

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

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

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

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

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

c Any submission deadlines:

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

**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</b>	<b>NONE</b>	<b>N/A</b>	<b>SCHOLARSHIPS</b>	<b>171,975.</b>
<b>Total</b>			<b>3a</b>	<b>171,975.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	



## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a (1)	X
(2) Other assets	1a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)	X
(3) Rental of facilities, equipment, or other assets	1b (3)	X
(4) Reimbursement arrangements	1b (4)	X
(5) Loans or loan guarantees	1b (5)	X
(6) Performance of services or membership or fundraising solicitations	1b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

**d** If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
The Security National Bank of Sioux City, Iowa		

The Security National Bank of Sioux City, Iowa

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Pamela M. Magnuson, Tax Administrator

Date \_\_\_\_\_

Title

Signature of officer or trustee

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

SCOTT B BIEBER

Preparer's signature

Scott B Rubin CPA

Date
------

16-5-14

Check if ☐ if  
self-employed

PTIN

Firm's name

**Nichols, Rise & Company, LLP**

Firm's EIN ▶

Firm's address

1000 W 29th Street, Suite 218

South Sioux City

NE 68776

Phone no.

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>	<b>1,105.</b>	<b>1,105.</b>		
<b>RENTAL REAL ESTATE TAXES</b>	<b>9,018.</b>	<b>9,018.</b>		
<b>2010 FEDERAL TAX ESTIMATES</b>	<b>1,089.</b>			

Total 11,212. 10,123.

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

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>RENTAL MANAGEMENT FEE</b>	<b>5,918.</b>	<b>5,918.</b>		
<b>RENTAL INSURANCE</b>	<b>313.</b>	<b>313.</b>		
<b>APPRAISAL FEE</b>	<b>1,125.</b>	<b>1,125.</b>		
<b>OTHER ADMIN-NON INVESTMENT</b>				

Total 7,356. 7,356.

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

Pursuant to Code Section 4942(h)(2) and Reg. Section 53.4942(a)-3(d)(2),  
the foundation elects to treat current year qualifying distributions  
of \$81,126 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
<b>REIMER LOHMAN &amp; REITZ</b>	<b>GENERAL LEGAL SERVICES</b>	<b>570.</b>			<b>570.</b>
<b>HARRISON CO CLERK OF</b>	<b>FILING FEES</b>	<b>10.</b>			<b>10.</b>

Total 580. 580.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>NICHOLS RISE &amp; COMPA</b>	<b>TAX RETURN PREPARATION</b>	<b>450.</b>	<b>450.</b>		

Total 450. 450.

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>			197,515.	207,368.
Total			<u>197,515.</u>	<u>207,368.</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
<b>INDIVIDUAL EQUITIES</b>	327,288.	414,013.
<b>MUTUAL FUNDS - DOMESTIC</b>	712,674.	1,003,547.
<b>MUTUAL FUNDS - INTERNATIONAL</b>	465,869.	592,077.
Total	<u>1,505,831.</u>	<u>2,009,637.</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
<b>CORPORATE SECURITIES</b>	135,015.	140,057.
Total	<u>135,015.</u>	<u>140,057.</u>

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

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
<b>REAL ESTATE</b>	735,000.	1,871,700.
Total	<u>735,000.</u>	<u>1,871,700.</u>



ACCT U595 2-04978-00  
FROM 01/01/2010  
TO 12/31/2010

THE SECURITY NATIONAL BANK OF SIOUX CITY IA  
STATEMENT OF CAPITAL GAINS AND LOSSES  
LUCILE LATTA CHARITABLE TRUST

PAGE 54

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TRUST YEAR ENDING 12/31/2010

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150.0000 AMANA GROWTH FD - 022865208 - MINOR = 56						
SOLD		12/30/2010	3715.50			
ACQ	150.0000	09/21/2009	3715.50	2977.50	738.00	LT15
325.0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		12/30/2010	6327.75			
ACQ	325.0000	05/11/2006	6327.75	7322.25	-994.50	LT15
50.0000 ARTISAN INTL FUND - 04314H204 - MINOR = 47						
SOLD		12/30/2010	1081.50			
ACQ	50.0000	09/21/2009	1081.50	1006.50	75.00	LT15
160.0000 BP P L C - 055622104 - MINOR = 23						
SOLD		08/24/2010	5586.57			
ACQ	65.0000	11/13/2001	2269.54	3208.40	-938.86	LT15
	95.0000	10/06/2003	3317.03	4183.68	-866.65	LT15
50.0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 23						
SOLD		11/11/2010	4061.43			
ACQ	50.0000	10/09/2002	4061.43	2269.05	1792.38	LT15
40.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		11/11/2010	2609.95			
ACQ	40.0000	07/28/2004	2609.95	1184.84	1425.11	LT15
250.0000 CINTAS CORP - 172908105 - MINOR = 23						
SOLD		01/21/2010	6459.34			
ACQ	155.0000	08/04/2006	4004.79	5483.00	-1478.21	LT15
	50.0000	06/12/2009	1291.87	1128.00	163.87	ST
	45.0000	11/12/2009	1162.68	1297.35	-134.67	ST
128.0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		11/11/2010	3697.92			
ACQ	128.0000	01/24/2001	3697.92	2186.24	1511.68	LT15
450.0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		12/30/2010	13644.00			
ACQ	70.5610	01/24/2001	2139.41	1205.18	934.23	LT15
	324.9330	06/11/2001	9851.97	6060.00	3791.97	LT15
	54.5060	06/27/2003	1652.62	988.19	664.43	LT15
100.0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		12/30/2010	4072.00			
ACQ	82.8800	01/24/2001	3174.87	2023.92	1350.95	LT15
	17.1200	09/09/2003	697.13	327.51	369.62	LT15
145.0000 DEERE & CO - 244199105 - MINOR = 23						
SOLD		09/28/2010	10338.91			
ACQ	125.0000	10/15/2008	8912.85	4787.96	4124.89	LT15
	20.0000	07/29/2009	1426.06	823.20	602.86	LT15
50.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23						
SOLD		11/11/2010	2358.96			
ACQ	50.0000	12/26/2006	2358.96	2454.62	-95.66	LT15
60000.0000 FHLB 5.12% 4/16/12-10 - 3133XXHFS - MINOR = 3						
SOLD		04/16/2010	60000.00			
ACQ	60000.0000	04/09/2007	60000.00	60000.00	0.00	LT15
407.5400 FNMA POOL #254861 4.00000% 8/01/10 - 31371LB65 - MINOR = 50						
SOLD		01/25/2010	407.54			
ACQ	407.5400	07/21/2003	407.54	414.93	-7.39	LT15
366.8900 FNMA POOL #254861 4.00000% 8/01/10 - 31371LB65 - MINOR = 50						
SOLD		02/25/2010	366.89			
ACQ	366.8900	07/21/2003	366.89	373.54	-6.65	LT15
326.4300 FNMA POOL #254861 4.00000% 8/01/10 - 31371LB65 - MINOR = 50						
SOLD		03/25/2010	326.43			
ACQ	326.4300	07/21/2003	326.43	332.35	-5.92	LT15
722.1500 FNMA POOL #254861 4.00000% 8/01/10 - 31371LB65 - MINOR = 50						
SOLD		04/25/2010	722.15			
ACQ	722.1500	07/21/2003	722.15	735.24	-13.09	LT15
1150.8000 FNMA POOL #254861 4.00000% 8/01/10 - 31371LB65 - MINOR = 50						
SOLD		05/25/2010	1150.80			
ACQ	1150.8000	07/21/2003	1150.80	1171.66	-20.86	LT15
2276.1800 FNMA POOL #254861 4.00000% 8/01/10 - 31371LB65 - MINOR = 50						
SOLD		06/25/2010	2276.18			
ACQ	2276.1800	07/21/2003	2276.18	2317.43	-41.25	LT15
2566.9300 FNMA POOL #254861 4.00000% 8/01/10 - 31371LB65 - MINOR = 50						
SOLD		07/25/2010	2566.93			
ACQ	2566.9300	07/21/2003	2566.93	2613.45	-46.52	LT15
51.8600 FNMA POOL #254861 4.00000% 8/01/10 - 31371LB65 - MINOR = 50						
SOLD		08/25/2010	51.86			
ACQ	51.8600	07/21/2003	51.86	52.80	-0.94	LT15
291.7200 FNMA POOL #254958 4.50000% 9/01/13 - 31371LE70 - MINOR = 50						
SOLD		01/25/2010	291.72			
ACQ	291.7200	09/03/2003	291.72	293.27	-1.55	LT15
278.7700 FNMA POOL #254958 4.50000% 9/01/13 - 31371LE70 - MINOR = 50						
SOLD		02/25/2010	278.77			
ACQ	278.7700	09/03/2003	278.77	280.25	-1.48	LT15
270.6400 FNMA POOL #254958 4.50000% 9/01/13 - 31371LE70 - MINOR = 50						
SOLD		03/25/2010	270.64			
ACQ	270.6400	09/03/2003	270.64	272.08	-1.44	LT15
263.7400 FNMA POOL #254958 4.50000% 9/01/13 - 31371LE70 - MINOR = 50						
SOLD		04/25/2010	263.74			
ACQ	263.7400	09/03/2003	263.74	265.14	-1.40	LT15
255.0000 FNMA POOL #254958 4.50000% 9/01/13 - 31371LE70 - MINOR = 50						
SOLD		05/25/2010	255.00			
ACQ	255.0000	09/03/2003	255.00	256.35	-1.35	LT15

ACCT US95 2-04978-00  
FROM 01/01/2010  
TO 12/31/2010

THE SECURITY NATIONAL BANK OF SIOUX CITY IA  
STATEMENT OF CAPITAL GAINS AND LOSSES  
LUCILE LATTA CHARITABLE TRUST  
TRUST YEAR ENDING 12/31/2010

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
257.7700 FNMA POOL #254958	4.500000	9/01/13 - 31371LE70 - MINOR = 50				
SOLD		06/25/2010	257.77			
ACQ	257.7700	09/03/2003	257.77	259.14	-1.37	LT15
283.3300 FNMA POOL #254958	4.500000	9/01/13 - 31371LE70 - MINOR = 50				
SOLD		07/25/2010	283.33			
ACQ	283.3300	09/03/2003	283.33	284.84	-1.51	LT15
259.7400 FNMA POOL #254958	4.500000	9/01/13 - 31371LE70 - MINOR = 50				
SOLD		08/25/2010	259.74			
ACQ	259.7400	09/03/2003	259.74	261.12	-1.38	LT15
245.9300 FNMA POOL #254958	4.500000	9/01/13 - 31371LE70 - MINOR = 50				
SOLD		09/25/2010	245.93			
ACQ	245.9300	09/03/2003	245.93	247.24	-1.31	LT15
235.8300 FNMA POOL #254958	4.500000	9/01/13 - 31371LE70 - MINOR = 50				
SOLD		10/25/2010	235.83			
ACQ	235.8300	09/03/2003	235.83	237.08	-1.25	LT15
248.6600 FNMA POOL #254958	4.500000	9/01/13 - 31371LE70 - MINOR = 50				
SOLD		11/25/2010	248.66			
ACQ	248.6600	09/03/2003	248.66	249.98	-1.32	LT15
236.5500 FNMA POOL #254958	4.500000	9/01/13 - 31371LE70 - MINOR = 50				
SOLD		12/25/2010	236.55			
ACQ	236.5500	09/03/2003	236.55	237.81	-1.26	LT15
150.0000 FIDELITY ADV DIVERSIFIED INTL FDH734		- 315920686 - MINOR = 47				
SOLD		12/30/2010	2434.50			
ACQ	150.0000	12/29/2008	2434.50	1795.50	639.00	LT15
6016.0000 NUVEEN REAL ESTATE SECURITIES FUND		- 318530268 - MINOR = 56				
SOLD		11/11/2010	107806.72			
ACQ	6016.0000	12/29/2008	107806.72	62265.75	45540.97	LT15
75.0000 NUVEEN REAL ESTATE SECURITIES FUND		- 318530268 - MINOR = 56				
SOLD		12/30/2010	1368.00			
ACQ	75.0000	12/29/2008	1368.00	776.25	591.75	LT15
25.0000 FISERV INC - 337738108		- MINOR = 23				
SOLD		11/11/2010	1384.47			
ACQ	25.0000	11/13/2001	1384.47	1013.50	370.97	LT15
525.0000 GOLDMAN SACHS LRG CAP VAL FD-I		- 38142Y773 - MINOR = 56				
SOLD		12/30/2010	6226.50			
ACQ	525.0000	12/29/2008	6226.50	4378.50	1848.00	LT15
4365.0000 G S COMMODITY STRATEGY FD INSTL		- 38143H381 - MINOR = 56				
SOLD		11/11/2010	27237.60			
ACQ	3733.6620	12/29/2008	23298.05	19191.02	4107.03	LT15
	631.3380	06/12/2009	3939.55	3882.73	56.82	LT15
600.0000 G S COMMODITY STRATEGY FD INSTL		- 38143H381 - MINOR = 56				
SOLD		12/30/2010	3570.00			
ACQ	600.0000	06/12/2009	3570.00	3690.00	-120.00	LT15
8919.0000 GOLDMAN SACHS EMERGING MKT DBT FD-I		- 38143H886 - MINOR = 47				
SOLD		11/11/2010	116125.38			
ACQ	4883.0690	12/29/2008	63577.56	43264.00	20313.56	LT15
	125.5480	06/12/2009	1634.63		317.63	LT15
	3889.3700	09/21/2009	50639.60	45000.00	5639.60	LT15
	21.0130	11/12/2009	273.59	246.48	27.11	ST
15.0000 ILLINOIS TOOL WKS INC - 452308109		- MINOR = 23				
SOLD		11/11/2010	716.08			
ACQ	15.0000	11/13/2001	716.08	471.87	244.21	LT15
25.0000 MERCURY GEN CORP NEW - 589400100		- MINOR = 23				
SOLD		11/11/2010	1108.48			
ACQ	25.0000	05/20/2005	1108.48	1369.95	-261.47	LT15
10.0000 NIKE INC CL B - 654106103		- MINOR = 23				
SOLD		11/11/2010	832.68			
ACQ	10.0000	12/26/2006	832.68	499.72	332.96	LT15
20.0000 ORACLE CORP - 68389X105		- MINOR = 23				
SOLD		11/11/2010	567.39			
ACQ	20.0000	07/15/2009	567.39	427.04	140.35	LT15
4133.0000 PIMCO COMMODITY REAL RETURN STRAT FD		- 722005667 - MINOR = 56				
SOLD		11/11/2010	37940.94			
ACQ	3050.0620	12/29/2008	27999.57	19306.89	8692.68	LT15
	1082.9380	06/12/2009	9941.37	8219.50	1721.87	LT15
250.0000 PIMCO COMMODITY REAL RETURN STRAT FD		- 722005667 - MINOR = 56				
SOLD		12/30/2010	2327.50			
ACQ	250.0000	06/12/2009	2327.50	1897.50	430.00	LT15
275.0000 ROWE T PRICE GROWTH STK PD INC - 741479109		- MINOR = 56				
SOLD		12/30/2010	8857.75			
ACQ	275.0000	04/15/2004	8857.75	6822.75	2035.00	LT15
200.0000 FINANCIAL SELECT SECTOR SPDR - 81369Y605		- MINOR = 80				
SOLD		11/11/2010	3024.46			
ACQ	200.0000	05/06/2009	3024.46	2480.62	543.84	LT15
100.0000 TINKEN CO - 887389104		- MINOR = 23				
SOLD		11/11/2010	4349.92			
ACQ	100.0000	10/15/2008	4349.92	2157.52	2192.40	LT15
675.0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447		- MINOR = 56				
SOLD		12/30/2010	19696.50			
ACQ	675.0000	12/29/2008	19696.50	10806.75	8889.75	LT15
400.0000 WESTPORT FDS-CL I - 961323300		- MINOR = 56				
SOLD		12/30/2010	9340.00			
ACQ	400.0000	12/29/2008	9340.00	5676.00	3664.00	LT15
TOTALS			489865.16	369029.93		

ACCT U595 2-04978-00  
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THE SECURITY NATIONAL BANK OF SIOUX CITY IA  
STATEMENT OF CAPITAL GAINS AND LOSSES  
LUCILE LATTA CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2010

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
----------------------	--------	------	-------------	------------	-----------	------

SUMMARY OF CAPITAL GAINS/LOSSES

	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
FEDERAL						
SUBTOTAL FROM ABOVE	56.11	0.00	120778.92	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	6712.10			0.00
	56.11	0.00	127491.02	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	56.11	0.00	120778.92	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	6712.10			0.00
	56.11	0.00	127491.02	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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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR (CONTINUED) ANNUAL ISSUE MAINTENANCE FEE: \$0.00**** ** FEE IS PART OF THE CURRENT MINIMUM ** *** ACCOUNT ISSUE MAINTENANCE FEE ** \$0.00 BASIC ANNUAL PRINCIPAL FEE: \$16,483.92**** BASED ON MKT OF \$2,440,872.05 CALCULATION BREAKDOWN: \$12.5000/\$1000 ON \$500,000.00 = \$6,250.00 \$7.5000/\$1000 ON \$500,000.00 = \$3,750.00 \$4.5000/\$1000 ON \$1,440,872.05 = \$6,483.92 NET BASIC ANNUAL PRINCIPAL FEE: \$16,483.92** THERE IS AN ANNUAL MINIMUM OF \$5,000.00 CUR PRIN FEES PART OF MINIMUM: \$16,483.92 **** NO CHARGE REQUIRED TO MEET MINIMUM ***** **** TOTAL PRINCIPAL FEE CHARGED *** \$16,483.92 TR TRAN#-ZY000004000278 TR CD=007 REG=0 PORT=INC				
04/09/10 BANK FEE INVESTMENT MANAGEMENT FEE 2 ANNUAL ISSUES OPERATOR ENTERED CHARGE \$400.00 TR TRAN#-OP000103000077 TR CD=020 REG=0 PORT=INC				1004000032 **CHANGED** 05/24/10 VLW
04/09/10 CASH DISBURSEMENT INVESTMENT MNGMT FEE/CT ORDER DTD 4/6/10 PAID TO: SEC-SIO SECURITY NATL BANK OF SIOUX CITY IA TR TRAN#-OP000103000052 TR CD=249 REG=0 PORT=PRIN	-8241.96		-8241.96	1004000023
04/09/10 CASH DISBURSEMENT INVESTMENT MNGMT FEE/CT ORDER DTD 4/6/10 PAID TO: SEC-SIO SECURITY NATL BANK OF SIOUX CITY IA TR TRAN#-OP000103000053 TR CD=249 REG=0 PORT=INC	-8241.96	-8241.96		1004000024
TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-16483.92	-8241.96	-8241.96	
149 BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
01/21/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR LAURIE L TIFFIN [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: IOWA WESTERN COMMUNITY COLLEGE FINANCIAL AID OFFICE 2700 COLLEGE RD BOX 4-C COUNCIL BLUFFS, IA 51502-3004 TR TRAN#-CS000295000004 TR CD=031 REG=0 PORT=PRIN	-1875.00		-1875.00	1001000011 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/21/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR JEFFERSON SCHAECHER [REDACTED] 2009-2010 FOR: 42-6554228 PAID TO: IOWA WESTERN COMMUNITY COLLEGE FINANCIAL AID OFFICE 2700 COLLEGE RD BOX 4-C COUNCIL BLUFFS, IA 51502-3004 TR TRAN#-CS000295000005 TR CD=031 REG=0 PORT=PRIN	-1875.00		-1875.00	1001000012 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/21/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR MICHAEL BROWN [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: NORTHWEST IOWA COMMUNITY COLLEGE FINANCIAL AID OFFICE 603 WEST PARK ST SHELDON, IA 51201-1046 TR TRAN#-CS000295000006 TR CD=031 REG=0 PORT=PRIN	-1875.00		-1875.00	1001000013 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/21/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR JACOB C BRANSTATTER [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: CREIGHTON UNIVERSITY OFFICE OF FINANCIAL AID 2500 CALIFORNIA PLAZA OMAHA, NE 68178-0315 TR TRAN#-CS000295000007 TR CD=031 REG=0 PORT=PRIN	-5000.00		-5000.00	1001000014 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION
01/21/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR CASEY CHARBONNEAU [REDACTED] FOR 2009-10 FOR: 42-6554228	-1875.00		-1875.00	1001000010 SUB TRUST 2-04978-01 UNMATCHED BENE DISTRIBUTION

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)  
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

IOWA WESTERN COMMUNITY COLLEGE  
FINANCIAL AID OFFICE  
2700 COLLEGE RD BOX 4-C  
COUNCIL BLUFFS, IA 51502-3004

TR TRAN#-CS000295000003 TR CD=031 REG=0 PORT=PRIN

01/21/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR ALYSSA CATES STUDENT [REDACTED] FOR 2009-10  
FOR: 42-6554228

-5000.00

-5000.00 1001000015  
SUB TRUST 2-04978-01  
UNMATCHED BENE DISTRIBUTION

PAID TO:

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

TR TRAN#-CS000295000008 TR CD=031 REG=0 PORT=PRIN

01/21/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR MEGAN RENEE DOLLEN [REDACTED] FOR 2009-10  
FOR: 42-6554228

-5000.00

-5000.00 1001000016  
SUB TRUST 2-04978-01  
UNMATCHED BENE DISTRIBUTION

PAID TO:

IOWA STATE UNIVERSITY  
FINANCIAL AID SCHOLARSHIP OFFICE  
0210 BEARDSHEAR HALL  
AMES, IA 50011-2028

TR TRAN#-CS000295000009 TR CD=031 REG=0 PORT=PRIN

01/21/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR BRITTNEY DONN [REDACTED] FOR 2009-10  
FOR: 42-6554228

-5000.00

-5000.00 1001000017  
SUB TRUST 2-04978-01  
UNMATCHED BENE DISTRIBUTION

PAID TO:

DANA COLLEGE  
OFFICE OF FINANCIAL AID  
2848 COLLEGE DRIVE  
BLAIR, NE 68008

TR TRAN#-CS000295000010 TR CD=031 REG=0 PORT=PRIN

01/21/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR RUTH HUGHES [REDACTED] FOR 2009-10  
FOR: 42-6554228

-5000.00

-5000.00 1001000018  
SUB TRUST 2-04978-01  
UNMATCHED BENE DISTRIBUTION

PAID TO:

APPALACIAN BIBLE COLLEGE  
PO BOX ABC  
BRADLEY, WV 25818-1353

TR TRAN#-CS000295000011 TR CD=031 REG=0 PORT=PRIN

01/21/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR AMBER LEE KLEIN [REDACTED] FOR 2009-10  
FOR: 42-6554228

-5000.00

-5000.00 1001000019  
SUB TRUST 2-04978-01  
UNMATCHED BENE DISTRIBUTION

PAID TO:

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

TR TRAN#-CS000295000012 TR CD=031 REG=0 PORT=PRIN

01/21/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR CHELSIE ANN PETERS [REDACTED] FOR 2009-10  
FOR: 42-6554228

-5000.00

-5000.00 1001000021  
SUB TRUST 2-04978-01  
UNMATCHED BENE DISTRIBUTION

PAID TO:

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

TR TRAN#-CS000295000014 TR CD=031 REG=0 PORT=PRIN

01/21/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR PAIGE ANNE SHELTON [REDACTED] FOR 2009-10  
FOR: 42-6554228

-5000.00

-5000.00 1001000022  
SUB TRUST 2-04978-01  
UNMATCHED BENE DISTRIBUTION

PAID TO:

SIMPSON COLLEGE  
FINANCIAL AID OFFICE  
701 NORTH C STREET  
INDIANOLA, IA 50125

TR TRAN#-CS000295000015 TR CD=031 REG=0 PORT=PRIN

01/21/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR KATHERINE C OLIVER [REDACTED] FOR 2009-10  
FOR: 42-6554228  
PAID TO:

-5000.00

-5000.00 1001000020  
SUB TRUST 2-04978-01  
UNMATCHED BENE DISTRIBUTION

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
01/22/10	<p>IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#-CS000295000013 TR CD-031 REG-0 PORT-PRIN</p> <p>CASH DISBURSEMENT SCHOLARSHIP AWARD FOR LUCAS M MCDOWELL [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#-CS000322000007 TR CD-031 REG-0 PORT-PRIN</p>	-5000.00		-5000.00 SUB TRUST 2-04978-01	1001000023 UNMATCHED BENE DISTRIBUTION
01/22/10	<p>CASH DISBURSEMENT SCHOLARSHIP AWARD FOR MICHELLE METHER [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: NORTHWESTERN COLLEGE FINANCIAL AID OFFICE 101 7TH ST SW ORANGE CITY, IA 51041-1996 TR TRAN#-CS000322000008 TR CD-031 REG-0 PORT-PRIN</p>	-5000.00		-5000.00 SUB TRUST 2-04978-01	1001000024 UNMATCHED BENE DISTRIBUTION
01/26/10	<p>CASH DISBURSEMENT SCHOLARSHIP AWARD FOR REBEKAH JOY HUGHES [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: BOB JONES UNIVERSITY FINANCIAL AID OFFICE 1700 WADE HAMPTON BLVD GREENVILLE, SC 29614-0001 TR TRAN#-CS000373000019 TR CD-031 REG-0 PORT-PRIN</p>	-5000.00		-5000.00 SUB TRUST 2-04978-01	1001000025 UNMATCHED BENE DISTRIBUTION
02/01/10	<p>CASH DISBURSEMENT SCHOLARSHIP AWARD FOR KEITH D FOREMAN [REDACTED] FOR 2009-2010 FOR: 42-6554228 PAID TO: BUENA VISTA UNIVERSITY FINANCIAL AID OFFICE 610 W 4TH ST STORM LAKE, IA 50588 TR TRAN#-CS000013000026 TR CD-031 REG-0 PORT-PRIN</p>	-5000.00		-5000.00 SUB TRUST 2-04978-01	1002000002 UNMATCHED BENE DISTRIBUTION
02/10/10	<p>CASH DISBURSEMENT SCHOLARSHIP AWARD FOR DAWN D'OREE KNOBLE [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#-CS000155000001 TR CD-031 REG-0 PORT-PRIN</p>	-5000.00		-5000.00 SUB TRUST 2-04978-01	1002000005 UNMATCHED BENE DISTRIBUTION
02/17/10	<p>CASH DISBURSEMENT SCHOLARSHIP AWARD FOR SHARON J GOCHENOUR [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: MASSACHUSETTS INSTITUTE OF TECHNOLOG FINANCIAL AID OFFICE 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139-4307 TR TRAN#-CS000254000003 TR CD-031 REG-0 PORT-PRIN</p>	-5000.00		-5000.00 SUB TRUST 2-04978-01	1002000006 UNMATCHED BENE DISTRIBUTION
02/24/10	<p>CASH DISBURSEMENT SCHOLARSHIP AWARD FOR STEPHANIE N LEMON [REDACTED] FOR 2009-10 FOR: 42-6554228 PAID TO: UNIVERSITY OF NEBRASKA AT OMAHA FINANCIAL AID OFFICE 6001 DODGE ST OMAHA, NE 68182-0287 TR TRAN#-CS000366000001 TR CD-031 REG-0 PORT-PRIN</p>	-1875.00		-1875.00 SUB TRUST 2-04978-01	1002000007 UNMATCHED BENE DISTRIBUTION
03/25/10	<p>CASH DISBURSEMENT SCHOLARSHIP AWARD FOR ANGELA A CIEHAL [REDACTED] FOR SPRING 2010 FOR: 42-6554228 PAID TO:</p>	-1875.00		-1875.00 SUB TRUST 2-04978-01	1003000003 UNMATCHED BENE DISTRIBUTION

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SOUTHEAST COMMUNITY COLLEGE FINANCIAL AID OFFICE 4771 W SCOTT RD BEATRICE, NE 68310-7042 TR TRAN#-C8000402000013 TR CD=031 REG=0 PORT=PRIN				
08/03/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR JAY E MORRIS [REDACTED] FOR 2010-2011 FOR: 42-6554228 PAID TO: NEBRASKA WESLEYAN UNIVERSITY FINANCIAL AID OFFICE 5000 ST PAUL LINCOLN, NE 68504 TR TRAN#-C8000044000016 TR CD=031 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2-04978-01	1008000004
UNMATCHED BENE DISTRIBUTION				
08/03/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR BLAKE DICKINSON [REDACTED] FOR 2010-2011 FOR: 42-6554228 PAID TO: UNIVERSITY OF NEBRASKA-OMAHA FINANCIAL AID OFFICE 6001 DODGE ST OMAHA, NE 68182-0287 TR TRAN#-C8000044000017 TR CD=031 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2-04978-01	1008000005
UNMATCHED BENE DISTRIBUTION				
08/03/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR DANA M ANDERSON [REDACTED] FOR 2010-2011 FOR: 42-6554228 PAID TO: NEBRASKA WESLEYAN UNIVERSITY FINANCIAL AID OFFICE 5000 ST PAUL LINCOLN, NE 68504 TR TRAN#-C8000044000015 TR CD=031 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2-04978-01	1008000003
UNMATCHED BENE DISTRIBUTION				
08/03/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR MIKALA FITZPATRICK [REDACTED] - 2010/2011 FOR: 42-6554228 PAID TO: THE UNIVERSITY OF SOUTH DAKOTA FINANCIAL AID OFFICE 414 E CLARK VERMILLION, SD 57069 TR TRAN#-C8000044000018 TR CD=031 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2-04978-01	1008000006
UNMATCHED BENE DISTRIBUTION				
08/03/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR BRITTANY GOCHENOUR [REDACTED] - 2010/2011 FOR: 42-6554228 PAID TO: SIMPSON COLLEGE FINANCIAL AID OFFICE 701 NORTH C STREET INDIANOLA, IA 50125 TR TRAN#-C8000044000019 TR CD=031 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2-04978-01	1008000007
UNMATCHED BENE DISTRIBUTION				
08/03/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR THOMAS O MAASKE [REDACTED] FOR 2010-2011 FOR: 42-6554228 PAID TO: IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES, IA 50011-2028 TR TRAN#-C8000044000020 TR CD=031 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2-04978-01	1008000008
UNMATCHED BENE DISTRIBUTION				
08/04/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR PAIGE SHELTON [REDACTED] FOR 2010-11 FOR: 42-6554228 PAID TO: UNIVERSITY OF NEBRASKA OMAHA FINANCIAL AID OFFICE 6001 DODGE ST OMAHA, NE 68182-0287 TR TRAN#-C8000071000023 TR CD=031 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2-04978-01	1008000009
UNMATCHED BENE DISTRIBUTION				
08/12/10 CASH DISBURSEMENT SCHOLARSHIP AWARD FOR AMBER LEE KLEIN [REDACTED] FOR 2010-2011 FOR: 42-6554228 PAID TO:	-5000.00		-5000.00 SUB TRUST 2-04978-01	1008000010
UNMATCHED BENE DISTRIBUTION				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)  
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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

TR TRANS=C8000202000002 TR CD=031 REG=0 PORT=PRIN

08/18/10 CASH DISBURSEMENT -5000.00 -5000.00 1008000011  
SCHOLARSHIP AWARD SUB TRUST 2-04978-01  
FOR RYLEIGH ANDERSON [REDACTED] FOR 2010-2011 UNMATCHED BENE DISTRIBUTION  
FOR: 42-6554228  
PAID TO:

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

TR TRANS=C8000285000007 TR CD=031 REG=0 PORT=PRIN

08/20/10 CASH DISBURSEMENT -5000.00 -5000.00 1008000012  
SCHOLARSHIP AWARD SUB TRUST 2-04978-01  
FOR JACOB C BRANSTETTER [REDACTED] FOR 2010-11 UNMATCHED BENE DISTRIBUTION  
FOR: 42-6554228  
PAID TO:

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

TR TRANS=C8000337000002 TR CD=031 REG=0 PORT=PRIN

08/20/10 CASH DISBURSEMENT -1787.50 -1787.50 1008000013  
SCHOLARSHIP AWARD SUB TRUST 2-04978-01  
FOR MICHAEL G BROWN JR [REDACTED] FOR 2010-11 UNMATCHED BENE DISTRIBUTION  
FOR: 42-6554228  
PAID TO:

NORTHWEST IOWA COMMUNITY COLLEGE  
FINANCIAL AID OFFICE  
503 WEST PARK ST  
SHELDON, IA 51201-1046

TR TRANS=C8000337000003 TR CD=031 REG=0 PORT=PRIN

08/23/10 CASH DISBURSEMENT -5000.00 -5000.00 1008000016  
SCHOLARSHIP AWARD SUB TRUST 2-04978-01  
FOR BRITTNEY LYNN DONN [REDACTED] FOR 2010-11 UNMATCHED BENE DISTRIBUTION  
FOR: 42-6554228  
PAID TO:

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

TR TRANS=C8000356000004 TR CD=031 REG=0 PORT=PRIN

08/30/10 CASH DISBURSEMENT -5000.00 -5000.00 1008000020  
SCHOLARSHIP AWARD SUB TRUST 2-04978-01  
FOR PAIGE N JOHNSON STUDENT [REDACTED] - 2010-11 UNMATCHED BENE DISTRIBUTION  
FOR: 42-6554228  
PAID TO:

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

TR TRANS=C8000485000005 TR CD=031 REG=0 PORT=PRIN

09/02/10 CASH DISBURSEMENT -1787.50 -1787.50 1009000003  
SCHOLARSHIP AWARD SUB TRUST 2-04978-01  
FOR REGAN C ESSER [REDACTED] FOR 2010-2011 UNMATCHED BENE DISTRIBUTION  
FOR: 42-6554228  
PAID TO:

IOWA WESTERN COMMUNITY COLLEGE  
FINANCIAL AID OFFICE  
2700 COLLEGE RD BOX 4-C  
COUNCIL BLUFFS, IA 51502-3004

TR TRANS=C80000460000024 TR CD=031 REG=0 PORT=PRIN

09/09/10 CASH DISBURSEMENT -5000.00 -5000.00 1009000004  
SCHOLARSHIP AWARD SUB TRUST 2-04978-01  
FOR JOSEPH MORTON [REDACTED] FOR 2010-2011 UNMATCHED BENE DISTRIBUTION  
FOR: 42-6554228  
PAID TO:

NEBRASKA CHRISTIAN COLLEGE  
FINANCIAL AID OFFICE  
12550 SO 114TH ST  
PAPILLION, NE 68046

TR TRANS=C8000142000001 TR CD=031 REG=0 PORT=PRIN

09/15/10 CASH DISBURSEMENT -1787.50 -1787.50 1009000005  
SCHOLARSHIP AWARD SUB TRUST 2-04978-01  
FOR KARA N FRUITT [REDACTED] FOR 2010-2011 UNMATCHED BENE DISTRIBUTION  
FOR: 42-6554228  
PAID TO:



ACCT US95 2-04978-00  
PREP:8 ADMN:6 INV:7

THE SECURITY NATIONAL BANK OF SIOUX CITY IA  
TAX TRANSACTION DETAIL

PAGE 29  
RUN 03/21/2011  
10:33:17 AM

TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)  
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

IOWA WESTERN COMMUNITY COLLEGE  
FINANCIAL AID OFFICE  
2700 COLLEGE RD BOX 4-C  
COUNCIL BLUFFS, IA 51502-3004

TR TRAN#-C8000245000002 TR CD=031 REG=0 PORT=PRIN

09/16/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR EMILY C NIELD [REDACTED] FOR 2010-2011  
FOR: 42-6554228  
PAID TO:

-5000.00

-5000.00 1009000006  
SUB TRUST 2-04978-01

UNMATCHED BENE DISTRIBUTION

KNOX COLLEGE  
FINANCIAL AID OFFICE  
2 EAST SOUTH ST  
GALESBURG, IL 61401-4999

TR TRAN#-C8000273000007 TR CD=031 REG=0 PORT=PRIN

09/16/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR BRADY KUHLMAN [REDACTED] FOR 2010-2011  
FOR: 42-6554228  
PAID TO:

-1787.50

-1787.50 1009000007  
SUB TRUST 2-04978-01

UNMATCHED BENE DISTRIBUTION

SOUTHEAST COMMUNITY COLLEGE  
FINANCIAL AID OFFICE  
4771 W SCOTT RD  
BEATRICE, NE 68310-7042

TR TRAN#-C8000273000009 TR CD=031 REG=0 PORT=PRIN

09/16/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR KYLIE KIRGER [REDACTED] FOR 2010-2011  
FOR: 42-6554228  
PAID TO:

-1787.50

-1787.50 1009000008  
SUB TRUST 2-04978-01

UNMATCHED BENE DISTRIBUTION

JENNIE EDMUNDSON HOSPITAL  
SCHOOL OF RADIOLOGIC TECH  
933 E PIERCE ST  
COUNCIL BLUFFS, IA 51503

TR TRAN#-C8000273000010 TR CD=031 REG=0 PORT=PRIN

09/30/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR MICHELLE METHER [REDACTED] FOR 2010-2011  
FOR: 42-6554228  
PAID TO:

-5000.00

-5000.00 1009000009  
SUB TRUST 2-04978-01

UNMATCHED BENE DISTRIBUTION

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

TR TRAN#-C8000504000007 TR CD=031 REG=0 PORT=PRIN

10/05/10 CASH DISBURSEMENT  
SCHOLARSHIP AWARD  
FOR MITCHELL KEIZER [REDACTED] FOR 2010-2011  
FOR: 42-6554228  
PAID TO:

-1787.50

-1787.50 1010000003  
SUB TRUST 2-04978-01

UNMATCHED BENE DISTRIBUTION

IOWA WESTERN COMMUNITY COLLEGE  
FINANCIAL AID OFFICE  
2700 COLLEGE RD BOX 4-C  
COUNCIL BLUFFS, IA 51502-3004

TR TRAN#-C8000065000001 TR CD=031 REG=0 PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-171975.00

0.00

-171975.00

79 FEDERAL ESTIMATES - INCOME

06/08/10 CASH DISBURSEMENT  
FED FIDUCIARY ESTIMATED TAXES  
2ND QTR ESTIMATE FORM 990-PF EIN 42-6554228  
PAID TO: INT

-313.00

-313.00

1006000011

UNITED STATES TREASURY  
INTERNAL REVENUE SERVICE

TR TRAN#-AD000006000013 TR CD=167 REG=0 PORT=INC

09/08/10 CASH DISBURSEMENT  
FED FIDUCIARY ESTIMATED TAXES  
3RD QTR ESTIMATE FORM 990-PF EIN 42-6554228  
PAID TO: INT

-388.00

-388.00

1009000014

UNITED STATES TREASURY  
INTERNAL REVENUE SERVICE

TR TRAN#-AD000006000014 TR CD=167 REG=0 PORT=INC

12/09/10 CASH DISBURSEMENT  
FED FIDUCIARY ESTIMATED TAXES  
4TH QTR ESTIMATE FORM 990-PF EIN 42-6554228  
PAID TO: INT

-388.00

-388.00

1012000015

UNITED STATES TREASURY