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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 Apr 1, 2010, and ending Mar 31, 2011

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 SAMUEL & GUSSIE BERNSTEIN FOUNDATION		A Employer identification number 42-1335958
Number and street (or P O box number if mail is not delivered to street address) PO BOX 147		B Telephone number (see the instructions) (712) 255-8081
City or town SIOUX CITY		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code IA 51102		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		D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,302,541.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)					
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		51,090.	51,090.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		297,205.			
b Gross sales price for all assets on line 6a	1,466,347.				
7 Capital gain net income (from Part IV, line 2)			297,205.		
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		348,295.	348,295.		
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		88.			88.
b Accounting fees (attach sch) L-16b Stmt		620.	620.		
c Other prof. fees (attach sch) L-16c Stmt		15,672.	15,672.		
18 Taxes (attach schedule) See Line 18 Stmt		1,407.	926.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		17,787.	17,218.		88.
25 Contributions, gifts, grants paid		96,334.			96,334.
26 Total expenses and disbursements. Add lines 24 and 25		114,121.	17,218.		96,422.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		234,174.			
b Net investment income (if negative, enter -0-)			331,077.		
c Adjusted net income (if negative, enter -0-)					

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		115,482.	262.	262.
	2	Savings and temporary cash investments			245,221.	245,221.
	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	285,417.	240,327.	249,214.	
	b	Investments — corporate stock (attach schedule) L-10b Stmt	1,252,369.	1,369,907.	1,615,117.	
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	161,485.	194,293.	192,727.	
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)			1,814,753.	2,050,010.	2,302,541.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET FUND ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		1,814,753.	2,050,010.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		1,814,753.	2,050,010.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,814,753.	2,050,010.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,814,753.
2	Enter amount from Part I, line 27a	2	234,174.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Other Increases Stmt	3	4,709.
4	Add lines 1, 2, and 3	4	2,053,636.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Other Decreases Stmt	5	3,626.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,050,010.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE ATTACHED SCHEDULE	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,466,346.		1,169,141.	297,205.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	297,205.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	297,205.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	90,905.	1,934,580.	0.046990
2008	112,190.	2,000,274.	0.056087
2007	108,565.	2,428,778.	0.044699
2006	143,452.	2,449,748.	0.058558
2005	55,448.	2,317,147.	0.023929

2 Total of line 1, column (d)	2	0.230263
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	0.046053
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,104,156.
5 Multiply line 4 by line 3	5	96,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,311.
7 Add lines 5 and 6	7	100,214.
8 Enter qualifying distributions from Part XII, line 4	8	96,422.

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(f)(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 6,622.
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 6,622.
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 6,622.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 396.	
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		7 396.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8 1.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 6,227.
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	0. Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IA - Iowa		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	N/A	
14	The books are in care of <u>SECURITY NATIONAL BANK</u> Telephone no. <u>(712) 277-6586</u> Located at <u>601 PIERCE STREET</u> <u>SIOUX CITY</u> <u>IA</u> ZIP + 4 <u>51101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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>			X

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If 'Yes,' did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**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
JAMES BERNSTEIN	PRESIDENT/DIR			
DAKOTA DUNES SD 57049	0.00	0.	0.	0.
NORMA BERNSTEIN	VP/DIRECTOR			
DAKOTA DUNES SD 57049	0.00	0.	0.	0.
DAVID BERNSTEIN	SEC/DIRECTOR			
SIOUX CITY IA	0.00	0.	0.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2010)

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	2,058,349.
b	Average of monthly cash balances	1b	77,850.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,136,199.
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	2,136,199.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,043.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,104,156.
6	Minimum investment return. Enter 5% of line 5	6	105,208.

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	105,208.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,622.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,622.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,586.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,586.
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	98,586.

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	96,422.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	96,422.
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	96,422.

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				98,586.
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	45,123.			
f Total of lines 3a through e	45,123.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 96,422.				
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)	42,959.			
d Applied to 2010 distributable amount				53,463.
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))	45,123.			45,123.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	42,959.			
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	42,959.			
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	42,959.			

N/A

4942(i)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

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

Recipient * Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				96,334.
Total			3a	96,334.
b Approved for future payment				
Total			3b	

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	926.	926.		
FEDERAL TAX	85.			
FEDERAL TAX ESTIMATES	396.			

Total 1,407. 926.

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

Other Increases Stmt

RIC INCOME NOT RECORDED UNTIL 4-1-10	1,295.
TIMING DIFFERENCE OF COMMON FUND EARNINGS	3,414.
Total	<u>4,709.</u>

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

Other Decreases Stmt

RIC INCOME POSTED 4-1-11 FOR 3-31-11	2,016.
TIMING DIFFERENCE OF COMMON FUND EARNINGS	1,610.
Total	<u>3,626.</u>

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

Pursuant to Code Section 4942(h)(2) and Reg. Section 53.4942(a)-3(d)(2),
the foundation elects to treat current year qualifying distributions
of \$42,959 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
KLASS LAW FIRM	ATTORNEY FEE	88.			88.

Total 88. 88.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS, RISE & CO.	TAX PREP	450.	450.		
SECURITY NATL BANK	TAX WORKSHEET	170.	170.		
Total		<u>620.</u>	<u>620.</u>		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY NATL BANK	INVESTMENT MGMT	13,918.	13,918.		
COMMON TRUST FUND	INVESTMENT MGMT	1,754.	1,754.		
Total		<u>15,672.</u>	<u>15,672.</u>		

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVT SECURITIES			240,311.	249,214.
FED TAX EXEMPT SECURITIES			16.	0.
Total			<u>240,327.</u>	<u>249,214.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
INDIVIDUAL EQUITIES	294,663.	360,075.
MUTUAL FUNDS-DOMESTIC	315,978.	436,925.
MUTUAL FUNDS-INTERNATIONAL	591,628.	620,740.
SNB COMMON FUNDS	167,638.	197,377.
Total	<u>1,369,907.</u>	<u>1,615,117.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE SECURITIES	194,293.	192,727.
Total	<u>194,293.</u>	<u>192,727.</u>

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TRUST YEAR ENDING 03/31/2011

TAX PREPARER: 8
TRUST ADMINISTRATOR 8
INVESTMENT OFFICER: 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 ABBOTT LABS - 002824100 - MINOR = 23						
SOLD		06/07/2010	1620 82			
ACQ	35 0000	12/26/2008	1620 82	1832 46	-211 64	LT15
307 0000 AMANA GROWTH FD - 022865208 - MINOR = 56						
SOLD		09/27/2010	6941 27			
ACQ	307 0000	09/23/2009	6941 27	6078 60	862.67	LT15
1122 2000 AMANA GROWTH FD - 022865208 - MINOR = 56						
SOLD		02/15/2011	28795 65			
ACQ	944 7170	09/23/2009	24241 44	18705 40	5536 04	LT15
	177 4830	05/14/2010	4554 21	3878 00	676.21	ST
618 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		09/27/2010	11086 92			
ACQ	618 0000	05/04/2007	11086.92	15814 62	-4727 70	LT15
1 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		12/15/2010	19 32			
ACQ	1 0000	05/04/2007	19.32	25 59	-6.27	LT15
2535 2990 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		02/15/2011	52328.58			
ACQ	1920 2790	05/04/2007	39634.56	49139 94	-9505 38	LT15
	89 5100	03/13/2008	1847.49	1884 18	-36.69	LT15
	36 5770	06/02/2009	754 95	530.00	224 95	LT15
	488 9330	05/14/2010	10091.58	8703 00	1388 58	ST
9 0000 APACHE CORP - 037411105 - MINOR = 23						
SOLD		06/07/2010	796 39			
ACQ	9 0000	12/26/2008	796 39	633 94	162 45	LT15
289 0000 ARTISAN INTL FUND - 04314H204 - MINOR = 47						
SOLD		09/27/2010	5936.06			
ACQ	289 0000	09/23/2009	5936 06	5849 36	86.70	LT15
84 0000 ARTISAN INTL FUND - 04314H204 - MINOR = 47						
SOLD		12/15/2010	1818 60			
ACQ	84 0000	09/23/2009	1818.60	1700 16	118.44	LT15
3947 5550 ARTISAN INTL FUND - 04314H204 - MINOR = 47						
SOLD		02/15/2011	88030.48			
ACQ	3380 2110	09/23/2009	75378 71	68415 48	6963 23	LT15
	567 3440	05/14/2010	12651 77	10337 00	2314 77	ST
30 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23						
SOLD		06/07/2010	812.98			
ACQ	30 0000	12/26/2008	812 98	706 11	106 87	LT15
111 0000 BP P L C - 055622104 - MINOR = 23						
SOLD		08/24/2010	3875 67			
ACQ	111 0000	12/26/2008	3875 67	4923 96	-1048 29	LT15
5 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 23						
SOLD		06/07/2010	352.74			
ACQ	5 0000	12/26/2008	352.74	311 11	41 63	LT15
1592 0000 BLACKROCK HIGH YIELD BD FD - 091929638 - MINOR = 56						
SOLD		05/14/2010	11685 28			
ACQ	397 7010	05/04/2007	2919.13	3308 87	-389 74	LT15
	1194 2990	06/02/2009	8766.15	7022 48	1743 67	ST
40 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		06/07/2010	2629.15			
ACQ	40 0000	12/26/2008	2629 15	2152 63	476 52	LT15
14 0000 COCA-COLA CO - 191216100 - MINOR = 23						
SOLD		06/07/2010	716 36			
ACQ	14 0000	12/26/2008	716.36	622 27	94 09	LT15
12.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 23						
SOLD		06/07/2010	938.26			
ACQ	12 0000	12/26/2008	938 26	813 14	125 12	LT15
134 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		05/14/2010	3561 72			
ACQ	134 0000	06/23/2003	3561 72	2385 20	1176 52	LT15
250 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		12/15/2010	7387 50			
ACQ	250.0000	06/23/2003	7387.50	4450.00	2937 50	LT15
3729 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		02/15/2011	117127 90			
ACQ	989.1350	06/23/2003	31068 73	17606 60	13462 13	LT15
	7 6500	03/13/2008	240 29	203 03	37 26	LT15
	2342 0610	12/29/2008	73564 14	39089 00	34475.14	LT15
	390 1540	03/17/2009	12254 74	6035 68	6219 06	LT15
91 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		09/27/2010	3429 79			
ACQ	91.0000	07/23/2004	3429.79	2163 98	1265 81	LT15
556 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		12/15/2010	22123 24			
ACQ	556 0000	07/23/2004	22123 24	13221 68	8901 56	LT15
252 0000 CORE WITH GROWTH COMMON FUND - 218684108 - MINOR = 24						
SOLD		05/28/2010	4186 54			
ACQ	252 0000	12/29/2000	4186 54	4269.47	-82 93	LT15
377 0000 CORE WITH GROWTH COMMON FUND - 218684108 - MINOR = 24						
SOLD		02/28/2011	7479 07			
ACQ	377 0000	12/29/2000	7479 07	6563 55	915 52	LT15
548 0000 CORE WITH GROWTH COMMON FUND II - 218684207 - MINOR = 24						
SOLD		05/28/2010	6506 15			
ACQ	548.0000	09/30/2005	6506 15	6140 70	365 45	LT15

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TRUST YEAR ENDING 03/31/2011

TAX PREPARER 8
TRUST ADMINISTRATOR 8
INVESTMENT OFFICER 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
724 0000 CORE WITH GROWTH COMMON FUND II - 218684207 - MINOR = 24						
SOLD		02/28/2011	10362.24			
ACQ	724 0000	09/30/2005	10362.24	8273.11	2089.13	LT15
678 0000 CORE WITH VALUE COMMON FUND - 218780203 - MINOR = 24						
SOLD		05/28/2010	8242.37			
ACQ	678 0000	06/30/2004	8242.37	8473.45	-231.08	LT15
956 0000 CORE WITH VALUE COMMON FUND - 218780203 - MINOR = 24						
SOLD		02/28/2011	13842.63			
ACQ	956 0000	06/30/2004	13842.63	11999.66	1842.97	LT15
66 0000 DEERE & CO - 244199105 - MINOR = 23						
SOLD		06/07/2010	3668.87			
ACQ	66 0000	12/26/2008	3668.87	2522.78	1146.09	LT15
34 0000 DEERE & CO - 244199105 - MINOR = 23						
SOLD		09/28/2010	2424.30			
ACQ	34 0000	12/26/2008	2424.30	1299.62	1124.68	LT15
18.0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		06/07/2010	562.67			
ACQ	18 0000	12/26/2008	562.67	485.23	77.44	LT15
30.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23						
SOLD		06/07/2010	1037.98			
ACQ	30 0000	12/26/2008	1037.98	746.66	291.32	LT15
219 0000 E I I INTL PROPERTY FD-I - 26852M105 - MINOR = 47						
SOLD		09/27/2010	3810.60			
ACQ	219 0000	05/14/2010	3810.60	3186.45	624.15	ST
395 0000 E I I INTL PROPERTY FD-I - 26852M105 - MINOR = 47						
SOLD		02/15/2011	7062.60			
ACQ	395 0000	05/14/2010	7062.60	5747.25	1315.35	ST
8 0000 ENSCO PLC SPONS ADR - 29358Q109 - MINOR = 23						
SOLD		06/07/2010	284.95			
ACQ	8 0000	12/26/2008	284.95	216.94	68.01	LT15
667.6800 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		04/15/2010	667.68			
ACQ	667.6800	07/10/2003	667.68	685.42	-17.74	LT15
1542.8600 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		05/15/2010	1542.86			
ACQ	1542.8600	07/10/2003	1542.86	1583.84	-40.98	LT15
3084.2500 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		06/15/2010	3084.25			
ACQ	3084.2500	07/10/2003	3084.25	3166.17	-81.92	LT15
3570.8400 FHLMC POOL #M80828 4 00000% 7/01/10 - 31282R4M3 - MINOR = 50						
SOLD		07/15/2010	3570.84			
ACQ	3570.8400	07/10/2003	3570.84	3665.69	-94.85	LT15
1167.5900 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		04/15/2010	1167.59			
ACQ	1167.5900	03/15/2006	1167.59	1161.39	6.20	LT15
1170.9200 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		05/15/2010	1170.92			
ACQ	1170.9200	03/15/2006	1170.92	1164.70	6.22	LT15
1180.3200 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		06/15/2010	1180.32			
ACQ	1180.3200	03/15/2006	1180.32	1174.05	6.27	LT15
1405.0900 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		07/15/2010	1405.09			
ACQ	1405.0900	03/15/2006	1405.09	1397.62	7.47	LT15
1197.2500 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		08/15/2010	1197.25			
ACQ	1197.2500	03/15/2006	1197.25	1190.89	6.36	LT15
1396.8200 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		09/15/2010	1396.82			
ACQ	1396.8200	03/15/2006	1396.82	1389.40	7.42	LT15
863.3600 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		10/15/2010	863.36			
ACQ	863.3600	03/15/2006	863.36	858.77	4.59	LT15
1159.9000 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		11/15/2010	1159.90			
ACQ	1159.9000	03/15/2006	1159.90	1153.74	6.16	LT15
810.0300 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		12/15/2010	810.03			
ACQ	810.0300	03/15/2006	810.03	805.73	4.30	LT15
1168.0900 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		01/15/2011	1168.09			
ACQ	1168.0900	03/15/2006	1168.09	1161.88	6.21	LT15
1174.1000 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		02/15/2011	1174.10			
ACQ	1174.1000	03/15/2006	1174.10	1167.86	6.24	LT15
990.7200 FHLMC POOL #M80927 5 00000% 7/01/11 - 31282SA44 - MINOR = 50						
SOLD		03/15/2011	990.72			
ACQ	990.7200	03/15/2006	990.72	985.46	5.26	LT15
660.7000 FHLMC GOLD #M80917 4 50000% 5/01/11 - 31282SA51 - MINOR = 50						
SOLD		04/15/2010	660.70			
ACQ	660.7000	05/21/2004	660.70	661.32	-0.62	LT15
618.8800 FHLMC GOLD #M80917 4 50000% 5/01/11 - 31282SA51 - MINOR = 50						
SOLD		05/15/2010	618.88			
ACQ	618.8800	05/21/2004	618.88	619.46	-0.58	LT15

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TRUST YEAR ENDING 03/31/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
554 8500 FHLMC GOLD #M80917	4.50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		06/15/2010	554 85			
ACQ	554 8500	05/21/2004	554 85	555 37	-0 52	LT15
1052 8700 FHLMC GOLD #M80917	4 50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		07/15/2010	1052 87			
ACQ	1052 8700	05/21/2004	1052.87	1053 86	-0 99	LT15
651 6700 FHLMC GOLD #M80917	4 50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		08/15/2010	651.67			
ACQ	651 6700	05/21/2004	651 67	652 28	-0 61	LT15
455 3900 FHLMC GOLD #M80917	4.50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		09/15/2010	455.39			
ACQ	455 3900	05/21/2004	455 39	455 82	-0 43	LT15
569 4900 FHLMC GOLD #M80917	4 50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		10/15/2010	569.49			
ACQ	569 4900	05/21/2004	569 49	570.02	-0 53	LT15
354 0800 FHLMC GOLD #M80917	4 50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		11/15/2010	354 08			
ACQ	354 0800	05/21/2004	354 08	354 41	-0 33	LT15
551 7300 FHLMC GOLD #M80917	4 50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		12/15/2010	551.73			
ACQ	551 7300	05/21/2004	551 73	552 25	-0 52	LT15
283 4500 FHLMC GOLD #M80917	4 50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		01/15/2011	283.45			
ACQ	283 4500	05/21/2004	283 45	283 72	-0 27	LT15
419 7200 FHLMC GOLD #M80917	4 50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		02/15/2011	419.72			
ACQ	419 7200	05/21/2004	419.72	420 11	-0 39	LT15
483 5000 FHLMC GOLD #M80917	4 50000%	5/01/11 - 31282SAS1 - MINOR = 50				
SOLD		03/15/2011	483 50			
ACQ	483 5000	05/21/2004	483.50	483 95	-0 45	LT15
525 6900 FHLMC POOL #M90990	4 50000%	7/01/10 - 31282VC37 - MINOR = 50				
SOLD		04/15/2010	525 69			
ACQ	525 6900	08/03/2005	525.69	525 53	0 16	LT15
2378 4800 FHLMC POOL #M90990	4 50000%	7/01/10 - 31282VC37 - MINOR = 50				
SOLD		05/15/2010	2378 48			
ACQ	2378 4800	08/03/2005	2378.48	2377 73	0 75	LT15
3010 3500 FHLMC POOL #M90990	4 50000%	7/01/10 - 31282VC37 - MINOR = 50				
SOLD		06/15/2010	3010 35			
ACQ	3010 3500	08/03/2005	3010.35	3009 41	0 94	LT15
9425 5400 FHLMC POOL #M90990	4 50000%	7/01/10 - 31282VC37 - MINOR = 50				
SOLD		07/15/2010	9425.54			
ACQ	9425 5400	08/03/2005	9425 54	9422.58	2 96	LT15
11306 7100 FHLMC POOL #M90976	4 00000%	4/01/10 - 31282VCM5 - MINOR = 50				
SOLD		04/15/2010	11306 71			
ACQ	11306 7100	04/20/2005	11306.71	11292 56	14 15	LT15
1084.9100 FNMA POOL #745570	4.50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		04/25/2010	1084.91			
ACQ	1084.9100	04/11/2008	1084 91	1100 17	-15 26	LT15
994 4600 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		05/25/2010	994 46			
ACQ	994 4600	04/11/2008	994 46	1008 44	-13 98	LT15
973 9600 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		06/25/2010	973 96			
ACQ	973 9600	04/11/2008	973 96	987 66	-13 70	LT15
1029 7400 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		07/25/2010	1029 74			
ACQ	1029 7400	04/11/2008	1029 74	1044 22	-14 48	LT15
882 0500 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		08/25/2010	882 05			
ACQ	882 0500	04/11/2008	882 05	894 45	-12 40	LT15
877 2500 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		09/25/2010	877 25			
ACQ	877 2500	04/11/2008	877 25	889.59	-12 34	LT15
801 0600 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		10/25/2010	801 06			
ACQ	801 0600	04/11/2008	801 06	812 32	-11 26	LT15
876 9300 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		11/25/2010	876 93			
ACQ	876 9300	04/11/2008	876 93	889 26	-12 33	LT15
818 3200 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		12/25/2010	818 32			
ACQ	818 3200	04/11/2008	818 32	829 83	-11 51	LT15
821 0700 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		01/25/2011	821 07			
ACQ	821 0700	04/11/2008	821 07	832 62	-11 55	LT15
812 7600 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		02/25/2011	812.76			
ACQ	812 7600	04/11/2008	812 76	824 19	-11 43	LT15
766 0700 FNMA POOL #745570	4 50000%	10/01/13 - 31403DJP5 - MINOR = 50				
SOLD		03/25/2011	766 07			
ACQ	766 0700	04/11/2008	766 07	776 84	-10 77	LT15
378 0000 FIDELITY ADVISOR EMERGING MKTS FD-I	315920249 - MINOR = 47					
SOLD		09/27/2010	8561.70			
ACQ	378 0000	12/29/2008	8561.70	4430 16	4131 54	LT15

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TRUST ADMINISTRATOR 8
INVESTMENT OFFICER: 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5098 2780 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47						
SOLD		02/15/2011	119605 60			
ACQ	2933 4360	12/29/2008	68818 41	34379 87	34438 54	LT15
	520 0890	03/17/2009	12201 29	5877 00	6324 29	LT15
	1356 8130	05/14/2010	31830 83	27584 00	4246 83	ST
	287 9400	12/15/2010	6755 07	6876 00	-120 93	ST
5098.2780 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47						
SOLD		02/15/2011	-119605 60			
ACQ	5098.2780	12/29/2008	-119605 60	-74716 87	-44888 73	LT15
5098 2780 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47						
SOLD		02/15/2011	119504 27			
ACQ	2933 4360	12/29/2008	68760 10	34379 87	34380 23	LT15
	520 0890	03/17/2009	12190 95	5877 00	6313 95	LT15
	1356 8130	05/14/2010	31803 87	27584 00	4219 87	ST
	287 9400	12/15/2010	6749 35	6876 00	-126 65	ST
207 0000 FIDELITY ADV DIVERSIFIED INTL FD#734 - 315920686 - MINOR = 47						
SOLD		09/27/2010	3154 68			
ACQ	207 0000	12/29/2008	3154 68	2477 79	676 89	LT15
63 0000 FIDELITY ADV DIVERSIFIED INTL FD#734 - 315920686 - MINOR = 47						
SOLD		12/15/2010	1011 78			
ACQ	63 0000	12/29/2008	1011 78	754 11	257 67	LT15
3553 1020 FIDELITY ADV DIVERSIFIED INTL FD#734 - 315920686 - MINOR = 47						
SOLD		02/15/2011	59763 17			
ACQ	841.3260	12/29/2008	14151 10	10070 67	4080 43	LT15
	2271.6600	03/17/2009	38209 32	22444 00	15765 32	LT15
	440.1160	05/14/2010	7402 75	6078 00	1324 75	ST
4380 0000 NUVEEN REAL ESTATE SECURITIES FUND - 318530268 - MINOR = 56						
SOLD		05/14/2010	71525 40			
ACQ	3547 6900	12/29/2008	57933 78	36718 69	21215 09	LT15
	832 3100	03/17/2009	13591 62	6783 35	6808 27	LT15
1527 1450 NUVEEN REAL ESTATE SECURITIES FUND - 318530268 - MINOR = 56						
SOLD		02/15/2011	29229 55			
ACQ	1256 8470	03/17/2009	24056 05	10243 34	13812 71	LT15
	3 2860	09/27/2010	62 89	56 00	6 89	ST
	267 0120	12/15/2010	5110 61	4638 00	472 61	ST
22 0000 FISERV INC - 337738108 - MINOR = 23						
SOLD		06/07/2010	1008 46			
ACQ	22 0000	12/26/2008	1008 46	766 70	241 76	LT15
8500 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		04/15/2010	0 85			
ACQ	8500	07/28/1997	0 85	0 85	0 00	LT15
8800 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		05/15/2010	0 88			
ACQ	8800	07/28/1997	0 88	0 88	0 00	LT15
8300 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		06/15/2010	0 83			
ACQ	8300	07/28/1997	0 83	0 83	0 00	LT15
8700 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		07/15/2010	0 87			
ACQ	8700	07/28/1997	0 87	0 87	0 00	LT15
8800 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		08/15/2010	0 88			
ACQ	8800	07/28/1997	0 88	0 88	0 00	LT15
8500 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		09/15/2010	0 85			
ACQ	8500	07/28/1997	0 85	0 85	0 00	LT15
8600 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		10/15/2010	0 86			
ACQ	8600	07/28/1997	0 86	0 86	0 00	LT15
8700 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		11/15/2010	0 87			
ACQ	8700	07/28/1997	0 87	0 87	0 00	LT15
8700 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		12/15/2010	0 87			
ACQ	8700	07/28/1997	0 87	0 87	0 00	LT15
8800 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		01/15/2011	0 88			
ACQ	8800	07/28/1997	0 88	0 88	0 00	LT15
9000 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		02/15/2011	0 90			
ACQ	9000	07/28/1997	0 90	0 90	0 00	LT15
9000 GNMA I POOL #223585 9 5000% 12/15/18 - 36218JJ68 - MINOR = 50						
SOLD		03/15/2011	0 90			
ACQ	9000	07/28/1997	0 90	0 90	0 00	LT15
39 0000 GENERAL ELEC CO - 369604103 - MINOR = 23						
SOLD		06/07/2010	604 09			
ACQ	39.0000	12/26/2008	604 09	619 24	-15 15	LT15
45 0000 GENERAL MLS INC - 370334104 - MINOR = 23						
SOLD		06/07/2010	3387 54			
ACQ	45 0000	12/26/2008	3387 54	2637 27	750 27	LT15
822 0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		09/27/2010	8926 92			
ACQ	822 0000	12/29/2008	8926 92	6855 48	2071 44	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3458 0940 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		02/15/2011	43537.41			
ACQ	1949 6670	12/29/2008	24546 31	16260 22	8286 09	LT15
	548 5680	03/17/2009	6906.47	4213 00	2693 47	LT15
	263 1690	06/02/2009	3313.30	2408 00	905 30	LT15
	686.8450	05/14/2010	8647 38	7466 00	1181 38	ST
	9 8450	12/15/2010	123 95	114 00	9 95	ST
3990.0000 G S COMMODITY STRATEGY FD INSTL - 38143H381 - MINOR = 56						
SOLD		05/14/2010	22104 60			
ACQ	967 3040	01/23/2008	5358.86	11278 77	-5919 91	LT15
	3022 6960	03/17/2009	16745 74	14932 12	1813 62	LT15
248 0000 G S COMMODITY STRATEGY FD INSTL - 38143H381 - MINOR = 56						
SOLD		12/15/2010	1564 88			
ACQ	248 0000	03/17/2009	1564 88	1225 12	339 76	LT15
4404 0000 G S COMMODITY STRATEGY FD INSTL - 38143H381 - MINOR = 56						
SOLD		02/15/2011	27613 08			
ACQ	4404 0000	03/17/2009	27613 08	21755.76	5857 32	LT15
10930 0000 GOLDMAN SACHS EMERGING MKT DBT FD-I - 38143H886 - MINOR = 47						
SOLD		05/14/2010	130613 51			
ACQ	790 3310	01/23/2008	9444 46	9341 71	102 75	LT15
	4131 8660	06/02/2009	49375 80	43178 00	6197 80	ST
	6007 8030	09/23/2009	71793 25	69750 59	2042 66	ST
150 0000 GOLDMAN SACHS EMERGING MKT DBT FD-I - 38143H886 - MINOR = 47						
SOLD		09/27/2010	1921 50			
ACQ	150 0000	09/23/2009	1921 50	1741 50	180 00	LT15
17 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 23						
SOLD		06/07/2010	780 62			
ACQ	17 0000	12/26/2008	780.62	595 81	184 81	LT15
31 0000 HOME DEPOT INC - 437076102 - MINOR = 23						
SOLD		06/07/2010	985.16			
ACQ	31 0000	12/26/2008	985 16	730.28	254 88	LT15
51 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23						
SOLD		06/07/2010	2240.90			
ACQ	51 0000	12/26/2008	2240 90	1732.98	507 92	LT15
13 0000 IBB/ISHARES NASDAQ BIOTECH INDEX - 464287556 - MINOR = 80						
SOLD		05/14/2010	1122 66			
ACQ	13.0000	12/26/2008	1122 66	900 22	222 44	LT15
1 0000 IBB/ISHARES NASDAQ BIOTECH INDEX - 464287556 - MINOR = 80						
SOLD		12/15/2010	92 35			
ACQ	1 0000	12/26/2008	92 35	69 25	23 10	LT15
15 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		06/07/2010	874 18			
ACQ	15 0000	12/26/2008	874.18	876 90	-2 72	LT15
29 0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 23						
SOLD		06/07/2010	2194 68			
ACQ	29 0000	12/26/2008	2194.68	1820.97	373 71	LT15
900 0000 LOOMIS SAYLES GLOBAL BD FD - 543495782 - MINOR = 71						
SOLD		09/27/2010	15210.00			
ACQ	900 0000	05/14/2010	15210 00	14130 00	1080 00	ST
6097 5800 LOOMIS SAYLES GLOBAL BD FD - 543495782 - MINOR = 71						
SOLD		02/15/2011	100549.09			
ACQ	6097.5800	05/14/2010	100549 09	95732 00	4817 09	ST
26 0000 MEDTRONIC INC - 585055106 - MINOR = 23						
SOLD		06/07/2010	989.80			
ACQ	26 0000	12/26/2008	989 80	800 48	189 32	LT15
53 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 23						
SOLD		06/07/2010	2229 67			
ACQ	53 0000	12/26/2008	2229 67	2295 96	-66 29	LT15
168 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 23						
SOLD		01/27/2011	7259 63			
ACQ	63 0000	12/26/2008	2722.36	2729 15	-6.79	LT15
	56 0000	03/17/2009	2419.88	1480 64	939 24	LT15
	49 0000	09/27/2010	2117.39	1969 80	147 59	ST
42 0000 MICROSOFT CORP - 594918104 - MINOR = 23						
SOLD		06/07/2010	1074 76			
ACQ	42.0000	12/26/2008	1074 76	804 72	270 04	LT15
44 0000 NIKE INC CL B - 654106103 - MINOR = 23						
SOLD		06/07/2010	3083 97			
ACQ	44 0000	12/26/2008	3083 97	2180 95	903 02	LT15
41 0000 ORACLE CORP - 68389X105 - MINOR = 23						
SOLD		06/07/2010	899.11			
ACQ	41 0000	07/15/2009	899 11	875 44	23 67	ST
22 0000 PEPSICO INC - 713448108 - MINOR = 23						
SOLD		06/07/2010	1368.81			
ACQ	22 0000	12/26/2008	1368 81	1198 78	170 03	LT15
3286 0000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 56						
SOLD		05/14/2010	25335 05			
ACQ	25 0250	04/12/2007	192 94	368.87	-175 93	LT15
	653.6050	05/04/2007	5039 29	9725 64	-4686 35	LT15
	2607 3700	03/17/2009	20102 82	15592 07	4510 75	LT15
120 0000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 56						
SOLD		09/27/2010	980 40			
ACQ	120 0000	03/17/2009	980 40	717 60	262 80	LT15

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TAX PREPARER: 8
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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
103 0000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 56						
SOLD		12/15/2010	919.79			
ACQ	103.0000	03/17/2009	919.79	615 94	303 85	LT15
4186 0000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 56						
SOLD		02/15/2011	38762.36			
ACQ	4186 0000	03/17/2009	38762.36	25032 28	13730 08	LT15
6 0000 PRAXAIR INC - 74005P104 - MINOR = 23						
SOLD		06/07/2010	449.03			
ACQ	6.0000	12/26/2008	449.03	335 10	113.93	LT15
561 0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		09/27/2010	16229.73			
ACQ	561 0000	03/30/2007	16229.73	17873 47	-1643.74	LT15
57 0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		12/15/2010	1817 16			
ACQ	57 0000	03/30/2007	1817 16	1816 02	1 14	LT15
1991 6340 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		02/15/2011	68631 71			
ACQ	1017 7310	03/30/2007	35071.01	32424 92	2646 09	LT15
	117 1940	05/04/2007	4038 51	4003 35	35 16	LT15
	130 7990	03/13/2008	4507.33	3850 71	656 62	LT15
	115 4940	06/02/2009	3979 92	2609.00	1370 92	LT15
	258 3990	09/23/2009	8904.43	6553 00	2351 43	LT15
	352 0170	05/14/2010	12130 51	9772 00	2358 51	ST
184 0000 FINANCIAL SELECT SECTOR SPDR - 81369Y605 - MINOR = 80						
SOLD		05/14/2010	2855 89			
ACQ	184 0000	05/06/2009	2855 89	2282 17	573 72	LT15
11 0000 FINANCIAL SELECT SECTOR SPDR - 81369Y605 - MINOR = 80						
SOLD		12/15/2010	171 26			
ACQ	11 0000	05/06/2009	171.26	136 43	34 83	LT15
500 0000 TEMPLETON GLOBAL BOND FD-AD - 880208400 - MINOR = 71						
SOLD		09/27/2010	6820.00			
ACQ	500 0000	05/14/2010	6820.00	6680 00	140 00	ST
2241 0180 TEMPLETON GLOBAL BOND FD-AD - 880208400 - MINOR = 71						
SOLD		02/15/2011	30253 74			
ACQ	2241 0180	05/14/2010	30253 74	29940 00	313 74	ST
467 0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		09/27/2010	9078 47			
ACQ	467 0000	09/19/2002	9078 47	5608 67	3469 80	LT15
25 0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		12/15/2010	503.25			
ACQ	25 0000	09/19/2002	503.25	300.25	203 00	LT15
34 0000 TEXAS INSTRS INC - 882508104 - MINOR = 23						
SOLD		06/07/2010	813.94			
ACQ	34 0000	12/26/2008	813.94	488 85	325 09	LT15
49 0000 THERMO FISHER SCIENTIFIC INC. COMMON - 883556102 - MINOR = 23						
SOLD		06/07/2010	2454 85			
ACQ	49 0000	12/26/2008	2454.85	1599 22	855 63	LT15
38 0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		06/07/2010	1004.32			
ACQ	38.0000	12/26/2008	1004.32	672.31	332 01	LT15
6 0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		09/27/2010	228.89			
ACQ	6 0000	12/26/2008	228.89	106 15	122 74	LT15
30 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		06/07/2010	1917 56			
ACQ	30 0000	12/26/2008	1917.56	1528 79	388 77	LT15
398 0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		05/14/2010	10017 66			
ACQ	398 0000	12/29/2008	10017.66	6371 98	3645.68	LT15
462 0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		12/15/2010	13305.60			
ACQ	462 0000	12/29/2008	13305.60	7396 62	5908 98	LT15
1108 0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56						
SOLD		02/15/2011	34359.08			
ACQ	1108 0000	12/29/2008	34359 08	17739.08	16620 00	LT15
57 0000 WABTEC CORP - 929740108 - MINOR = 23						
SOLD		06/07/2010	2361 47			
ACQ	57 0000	12/26/2008	2361 47	2091 62	269 85	LT15
16 0000 WAL MART STORES INC - 931142103 - MINOR = 23						
SOLD		06/07/2010	818 54			
ACQ	16 0000	12/26/2008	818.54	884 45	-65 91	LT15
47 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56						
SOLD		05/14/2010	947 52			
ACQ	47 0000	12/29/2008	947.52	666 93	280 59	LT15
219 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56						
SOLD		12/15/2010	5039 19			
ACQ	219 0000	12/29/2008	5039 19	3107.61	1931 58	LT15
TOTALS			1459151.98	1169141 25		

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TRUST ADMINISTRATOR 8
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LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	36398.49	0 00	253612 24	0.00	0 00	0 00*
COMMON TRUST FUND	2832 65	0 00	358 67			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	4002 57			0 00
	39231 14	0 00	257973 48	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	36398 49	0 00	253612 24	0 00	0 00	0 00*
COMMON TRUST FUND	2832 65	0 00	358 67			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	4002 57			0 00
	39231 14	0 00	257973 48	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

Total net gain

297,204.62

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
IOWA	N/A	N/A

SECURITY NATIONAL BANK
 1-05135-00 SAMUEL & GUSSIE BERNSTEIN FDN TRUST PRIN. CASH PG 1
 ADMIN 05/24/11 10:41
 INCOME CASH

04/05 CASH DISBURSEMENT 2,500.00-
 PAID TO KIND WORLD FOUNDATION
 PO BOX 980
 DAKOTA DUNES SD 57049

DONATIONS
 PAID FOR 42-1335958
 FOR THE SCHOLARSHIP PROGRAM FROM THE SAMUEL AND
 BATCH NO. CS000054 TRANS NO. 24
 GUSSIE BERNSTEIN FOUNDATION
 BATCH NO. CS000054 TRANS NO. 25

04/12 CASH DISBURSEMENT 5,000.00-
 PAID TO ALZHEIMER'S ASSOCIATION
 PO BOX 3716
 SIOUX CITY IA 51101-2126

DONATIONS
 PAID FOR 42-1335958
 FOR THE FUND-A-SERVICE PROGRAM FROM THE SAMUEL
 BATCH NO. CS000174 TRANS NO. 11
 AND GUSSIE BERNSTEIN FOUNDATION
 BATCH NO. CS000174 TRANS NO. 12

04/27 CASH DISBURSEMENT 25,000.00-
 PAID TO ALZHEIMER'S ASSOCIATION
 PO BOX 3716
 SIOUX CITY IA 51101-2126

DONATIONS
 PAID FOR 42-1335958
 FOR THE CAPITAL CAMPAIGN - 5TH/FINAL PLEDGE PMT
 BATCH NO. CS000437 TRANS NO. 04

12/16 CASH DISBURSEMENT 7,000.00-
 PAID TO JACKSON RECOVERY CENTER
 800 5TH ST #200
 SIOUX CITY IA 51101

DONATIONS
 PAID FOR 42-1335958
 PLEDGE - FINAL INSTALLMENT
 BATCH NO. CS000301 TRANS NO. 01

12/16 CASH DISBURSEMENT 25,000.00-
 PAID TO SUNRISE RETIREMENT COMMUNITY
 5501 GORDON DRIVE
 SIOUX CITY IA 51106

DONATIONS
 PAID FOR 42-1335958
 FOR THE SEEING A NEW SUNRISE CAPITAL CAMPAIGN
 BATCH NO. CS000301 TRANS NO. 02

12/16 CASH DISBURSEMENT 4,000.00-
 PAID TO SUNRISE RETIREMENT COMMUNITY
 5501 GORDON DRIVE
 SIOUX CITY IA 51106

DONATIONS
 PAID FOR 42-1335958
 FOR THE ANNUAL FUND DRIVE
 BATCH NO. CS000301 TRANS NO. 03

SECURITY NATIONAL BANK
TRANSACTIONS FROM 04/01/10 TO 03/31/11 - ALL PORTFOLIO 05/24/11 10:41
1-05135-00 SAMUEL & GUSSIE BERNSTEIN FDN TRUST PRIN. CASH ADMIN PG 2
INCOME CASH

12/16 CASH DISBURSEMENT 8,334.00-

PAID TO BOYS & GIRLS HOME
ATTN MIKE HUSER
PO BOX 1197
SIOUX CITY IA 51102

DONATIONS

PAID FOR 42-1335958
1ST INSTALLMENT 3-YR \$25,000 PLEDGE-CAPITAL CAMPGN
BATCH NO. CS000301 TRANS NO. 04

12/16 CASH DISBURSEMENT 19,500.00-

PAID TO UNITED JEWISH COMMUNITIES
C/O JEWISH FEDERATION
815 38TH ST
SIOUX CITY IA 51104

DONATIONS

PAID FOR 42-1335958
BATCH NO. CS000301 TRANS NO. 06

** SUMMARY FOR 04/01/10 THROUGH 03/31/11 **
MISCELLANEOUS DISBURSEMENTS
32 - DONATIONS

0.00 96,334.00-