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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 Nov 1, 2010, and ending Oct 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 AG & ROSALEE IRELAND TRUST		A Employer identification number 42-6346940
Number and street (or P.O. box number if mail is not delivered to street address) 601 PIERCE STREET		B Telephone number (see the instructions) (712) 277-6600
City or town SIOUX CITY	State ZIP code IA 51101	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 197,586.	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 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	4,923.	4,923.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	17,671.			
	b Gross sales price for all assets on line 6a	66,232.			
	7 Capital gain net income (from Part IV, line 2)		17,671.		
	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)					
12 Total. Add lines 1 through 11	22,594.	22,594.			
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc.	515.	515.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	565.	565.		
	b Accounting fees (attach sch)	610.	610.		
	c Other prof fees (attach sch)	2,575.	2,575.		
	17 Interest				
	18 Taxes (attach schedule)(see instr)	625.	43.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, entertainment				
	22 Printing and publications	8.			8.
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,908.	4,308.		18.
25 Contributions, gifts, grants paid	9,000.			9,000.	
26 Total expenses and disbursements. Add lines 24 and 25	13,908.	4,308.		9,018.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	8,686.				
b Net investment income (if negative, enter -0-)		18,286.			
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
ASSETS	1 Cash — non-interest-bearing	3,264.	3,930.	3,930.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt.		40,184.	40,263.
	b Investments — corporate stock (attach schedule)	77,655.		
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt.	90,682.	136,209.	153,393.	
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)	171,601.	180,323.	197,586.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <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	171,601.	180,323.	
	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)	171,601.	180,323.	
	31 Total liabilities and net assets/fund balances (see the instructions)	171,601.	180,323.	

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	171,601.
2 Enter amount from Part I, line 27a	2	8,686.
3 Other increases not included in line 2 (itemize) ▶ RIC	3	251.
4 Add lines 1, 2, and 3	4	180,538.
5 Decreases not included in line 2 (itemize) ▶ RIC	5	215.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	180,323.

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 66,232.		48,561.	17,671.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	17,671.
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	17,671.
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	10,027.	198,306.	0.050563
2008	10,967.	174,017.	0.063023
2007	10,502.	217,563.	0.048271
2006	17,181.	232,906.	0.073768
2005	7,760.	221,303.	0.035065
2 Total of line 1, column (d)		2	0.270690
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	0.054138
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	203,010.
5 Multiply line 4 by line 3		5	10,991.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	183.
7 Add lines 5 and 6		7	11,174.
8 Enter qualifying distributions from Part XII, line 4		8	9,018.

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.)		1	366.
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			
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	366.
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	366.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	340.	
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	340.	
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	26.	
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	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	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?	1c	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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	
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 XV	7	X
8a 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	8b	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? Website address N/A	13	X	
14	The books are in care of SECURITY NATIONAL BANK Telephone no. (712) 277-6600 Located at 601 PIERCE ST SIOUX CITY IA ZIP + 4 51101			
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 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country 16		Yes	No
				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.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20__ , 20__ , 20__ , 20__		
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. 20__ , 20__ , 20__ , 20__		
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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SECURITY NATIONAL BANK 601 PIERCE STREET SIOUX CITY IA 51101	TRUSTEE	1.00	515.	0.

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

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

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

None

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

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

Total number of others receiving over \$50,000 for professional services **None****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	202,357.
b	Average of monthly cash balances	1b	3,745.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	206,102.
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	206,102.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	203,010.
6	Minimum investment return. Enter 5% of line 5	6	10,151.

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	10,151.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	366.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,785.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,785.
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	9,785.

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	9,018.
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	9,018.
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	9,018.

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				9,785.
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	855.			
f Total of lines 3a through e	855.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 9,018.				
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)				
d Applied to 2010 distributable amount				8,930.
e Remaining amount distributed out of corpus	88.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	855.			855.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	88.			
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	88.			
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	88.			

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	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED LISTING		EXEMPT	SCHOLARSHIPS	9,000.
Total			3a	9,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments . . .					
4 Dividends and interest from securities			14	4,923.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,671.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				22,594.	
13 Total. Add line 12, columns (b), (d), and (e)				13	22,594.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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?

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I prepared 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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here  Pamela M. Magnuson, Tax Administrator 1/6/19/14

Signature of preparer or taxpayer Date Title

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check if <input type="checkbox"/> if self-employed	PTIN
	SCOTT B BIEBER		<i>Scott B Bieber CPA</i>		6-9-14		P00357839
	Firm's name	Nichols, Rise & Company, LLP				Firm's EIN	42-0634266
	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
FOREIGN TAXES	43.	43.		
FEDERAL TAX ESTIMATES	242.			
2009 FEDERAL TAX	340.			

Total 625. 43.

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 NATIONAL BA	INVESTMENT FEES	2,575.	2,575.		

Total 2,575. 2,575.

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			40,184.	40,263.

Total 40,184. 40,263.

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
CORPORATE SECURITIES	75,529.	78,210.
EQUITIES	60,680.	75,183.

Total 136,209. 153,393.

ACCT US95 2-07187-00
FROM 11/01/2010
TO 10/31/2011

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
AG & ROSALEE IRELAND IRR T/W SUC

TRUST YEAR ENDING 10/31/2011

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10:43.42 AM

TAX PREPARER: 8
TRUST ADMINISTRATOR: 16
INVESTMENT OFFICER: 9

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
17 0000 AMANA GROWTH FD - 022865208 - MINOR = 3505						
SOLD		02/17/2011	440.30			
ACQ	17.0000	09/21/2009	440.30	337.45	102.85	LT15
62.0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 3505						
SOLD		02/17/2011	1294.56			
ACQ	62.0000	02/17/2009	1294.56	729.12	565.44	LT15
206 8200 ARTISAN INTL FUND - 04314K204 - MINOR = 3505						
SOLD		02/17/2011	4657.59			
ACQ	174.6540	09/21/2009	3933.21	3515.79	417.42	LT15
	32.1660	04/30/2010	724.38	634.00	90.38	ST
21.0000 BLACKROCK HIGH YIELD BD FD - 091929638 - MINOR = 3506						
SOLD		08/01/2011	163.59			
ACQ	21.0000	02/17/2009	163.59	110.67	52.92	LT15
216.0000 COLUMBIA ACORN TR FD CL 2 - 197199409 - MINOR = 3505						
SOLD		02/17/2011	6840.72			
ACQ	216.0000	02/17/2009	6840.72	3455.99	3384.73	LT15
6.0000 COLUMBIA ACORN INTL FD CL 2 - 197199813 - MINOR = 3505						
SOLD		08/01/2011	246.78			
ACQ	6.0000	02/17/2009	246.78	123.06	123.72	LT15
38 0000 DREYFUS/STANDISH GLOBAL FIXED INC FD - 26203E844 - MINOR = 3506						
SOLD		08/01/2011	801.80			
ACQ	38.0000	04/30/2010	801.80	809.78	-7.98	LT15
64.0000 E I I INTL PROPERTY FD-I - 26852M105 - MINOR = 3505						
SOLD		02/17/2011	1156.48			
ACQ	64.0000	04/30/2010	1156.48	994.56	161.92	ST
24.0000 EATON VANCE EMERGING MKTS LOC-I - 277923447 - MINOR = 3503						
SOLD		08/01/2011	262.08			
ACQ	24.0000	02/17/2011	262.08	249.12	12.96	ST
233.2840 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 3505						
SOLD		02/17/2011	5514.83			
ACQ	233.2840	02/17/2009	5514.83	2528.80	2986.03	LT15
197.1860 FIDELITY ADV DIVERSIFIED INTL FDH734 - 315920686 - MINOR = 3505						
SOLD		02/17/2011	3367.94			
ACQ	172.7890	02/17/2009	2951.24	1746.90	1204.34	LT15
	24.3970	04/30/2010	416.70	364.00	52.70	ST
121.2550 NUVEEN REAL ESTATE SECURITIES FUND - 318530268 - MINOR = 3505						
SOLD		02/17/2011	2330.52			
ACQ	121.2550	02/17/2009	2330.52	960.34	1370.18	LT15
102.0000 GOLDMAN SACHS SHORT DUR GOVT FD-IN - 38141W307 - MINOR = 3506						
SOLD		08/01/2011	1045.50			
ACQ	102.0000	04/30/2010	1045.50	1056.72	-11.22	LT15
131.0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 3505						
SOLD		02/17/2011	1667.63			
ACQ	131.0000	02/17/2009	1667.63	1011.32	656.31	LT15
63.0000 G S COMMODITY STRATEGY FD INSTL - 38143H381 - MINOR = 3505						
SOLD		02/17/2011	398.16			
ACQ	63.0000	02/17/2009	398.16	285.39	112.77	LT15
11 0000 GOLDMAN SACHS EMERGING MKT DBT FD-I - 38143H886 - MINOR = 3506						
SOLD		08/01/2011	141.46			
ACQ	11.0000	02/17/2009	141.46	98.12	43.34	LT15
747.8860 LOOMIS SAYLES GLOBAL BD FD - 543495782 - MINOR = 3506						
SOLD		02/17/2011	12429.87			
ACQ	747.8860	04/30/2010	12429.87	12026.00	403.87	ST
146.0000 PIMCO TOTAL RETURN FUND INST - 693390700 - MINOR = 3506						
SOLD		08/01/2011	1623.52			
ACQ	146.0000	07/31/2009	1623.52	1551.98	71.54	LT15
96.0000 PIMCO FOREIGN BOND FUND - 693390882 - MINOR = 3506						
SOLD		08/01/2011	1022.40			
ACQ	96.0000	02/17/2011	1022.40	1001.28	21.12	ST
115.0000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 3506						
SOLD		02/17/2011	1077.55			
ACQ	115.0000	02/17/2009	1077.55	678.50	399.05	LT15
22.0000 PIMCO EMERGING LOCAL BD-IS - 72201F516 - MINOR = 3506						
SOLD		08/01/2011	245.52			
ACQ	22.0000	02/17/2011	245.52	230.56	14.96	ST
89.0000 T ROWE PRICE GROWTH STK FD INC - 741479109 - MINOR = 3505						
SOLD		02/17/2011	3082.07			
ACQ	89.0000	02/17/2009	3082.07	1668.75	1413.32	LT15
6.0000 T ROWE PRICE GROWTH STK FD INC - 741479109 - MINOR = 3505						
SOLD		08/01/2011	202.32			
ACQ	6.0000	02/17/2009	202.32	112.50	89.82	LT15
552.6990 TEMPLETON GLOBAL BOND FD-AD - 880208400 - MINOR = 3506						
SOLD		02/17/2011	7516.71			
ACQ	552.6990	04/30/2010	7516.71	7494.60	22.11	ST
10.0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 3503						
SOLD		08/01/2011	204.80			
ACQ	10.0000	02/17/2009	204.80	127.10	77.70	LT15
36.0000 VANGUARD TOTAL BOND MKT INDEX FD-SIG - 921937868 - MINOR = 3506						
SOLD		02/17/2011	378.00			
ACQ	36.0000	02/17/2009	378.00	364.68	13.32	LT15
160 0000 VANGUARD TOTAL BOND MKT INDEX FD-SIG - 921937868 - MINOR = 3506						
SOLD		08/01/2011	1737.60			
ACQ	160 0000	02/17/2009	1737.60	1620.80	116.80	LT15

ACCT U595 2-07187-00
FROM 11/01/2010
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THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
AG & ROSALEE IRELAND IRR T/W SUC

TRUST YEAR ENDING 10/31/2011

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TAX PREPARER: 8
TRUST ADMINISTRATOR: 16
INVESTMENT OFFICER: 9

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
105.0000 VANGUARD SHORT-TERM FED-INV - 922031604 - MINOR = 3506						
SOLD		08/01/2011	1144.50			
ACQ	105.0000	04/30/2010	1144.50	1130.85	13.65	LT15
91.0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 3505						
SOLD		02/17/2011	2922.06			
ACQ	93.0000	02/17/2009	2922.06	1418.25	1503.81	LT15
9 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 3505						
SOLD		08/01/2011	216.18			
ACQ	9.0000	02/17/2009	216.18	124.74	91.44	LT15
TOTALS			64133.04	48561.72		

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	780.02	0.00	14791.30	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	1216.91	0.00	882.30			0.00
	1996.93	0.00	15673.60	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	780.02	0.00	14791.30	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	1216.91	0.00	882.30			0.00
	1996.93	0.00	15673.60	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

SECURITY NATIONAL BANK	ADMIN	PG 1
2-07187-00	AG & ROSALEE IRELAND IRR T/W SUC	ALL PORTFOLIO 11/29/11 11:03
		PRIN. CASH INCOME CASH
02/09 CASH DISBURSEMENT		500.00-
PAID TO WESTERN IOWA TECH COMM COLLEGE		
FINANCIAL AID OFFICE		
4647 STONE AVE		
SIoux CITY IA 51106		
SCHOLARSHIP AWARD		
PAID FOR 42-6346940		
FOR APRIL SCHOMBERG		
BATCH NO. CS000177	TRANS NO. 08	FOR 2010-2011
08/08 CASH DISBURSEMENT		1,000.00-
PAID TO MORNINGSIDE COLLEGE		
FINANCIAL AID OFFICE		
1501 MORNINGSIDE AVE		
SIoux CITY IA 51106		
SCHOLARSHIP AWARD		
PAID FOR 42-6346940		
FOR ZACHARY MAXEY		
BATCH NO. CS000138	TRANS NO. 09	FOR 2011-2012
08/17 CASH DISBURSEMENT		1,000.00-
PAID TO NORTHEAST COMMUNITY COLLEGE		
OFFICE OF FINANCIAL AID		
PO BOX 989		
SOUTH SIOUX CITY NE 68776		
SCHOLARSHIP AWARD		
PAID FOR 42-6346940		
FOR WENDY P GONZALEZ		
BATCH NO. CS000299	TRANS NO. 02	FOR 2011-12
08/26 CASH DISBURSEMENT		1,000.00-
PAID TO UNIVERSITY OF IOWA		
OFFICE OF STUDENT FINANCIAL AID		
208 CALVIN HALL		
IOWA CITY IA 52242		
SCHOLARSHIP AWARD		
PAID FOR 42-6346940		
FOR ZACHARY CLAUSEN		
BATCH NO. CS000470	TRANS NO. 01	FOR 2011-2012
08/31 CASH DISBURSEMENT		1,000.00-
PAID TO UNIVERSITY OF SOUTH DAKOTA		
FINANCIAL AID OFFICE		
BELBAS CENTER #204		
414 E CLARK ST		
VERMILLION, SD 57069		
SCHOLARSHIP AWARD		
PAID FOR 42-6346940		
FOR DAWSON DEMING		
BATCH NO. CS000548	TRANS NO. 32	FOR 2011-12
09/27 CASH DISBURSEMENT		1,000.00-
PAID TO THE UNIVERSITY OF SOUTH DAKOTA		
FINANCIAL AID-BELBAS CENTER #204		
414 E CLARK ST		
VERMILLION SD 57069		
SCHOLARSHIP AWARD		
PAID FOR 42-6346940		

SECURITY NATIONAL BANK
2-07187-00 AG & ROSALEE IRELAND IRR T/W SUC PRIN. CASH INCOME CASH
ADMIN PG 2
ALL PORTFOLIO 11/29/11 11:03

FOR SASHA JOHNSON [REDACTED] FOR 2011-12
BATCH NO. CS000453 TRANS NO. 04

09/28 CASH DISBURSEMENT 1,000.00-

PAID TO DRAKE UNIVERSITY
FINANCIAL AID OFFICE
2507 UNIVERSITY AVE
DES MOINES IA 50311-4505

SCHOLARSHIP AWARD
PAID FOR 42-6346940
FOR SAMANTHA SMITH [REDACTED] FOR 2011-12
BATCH NO. CS000484 TRANS NO. 01

09/29 CASH DISBURSEMENT 1,000.00-

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

SCHOLARSHIP AWARD
PAID FOR 42-6346940
FOR NICOLE LASCALA [REDACTED] FOR 2011-2012
BATCH NO. CS000510 TRANS NO. 07

10/11 CASH DISBURSEMENT 1,000.00-

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

SCHOLARSHIP AWARD
PAID FOR 42-6346940
FOR ABBEY JOHNSTON [REDACTED] FOR 2011-12
BATCH NO. CS000150 TRANS NO. 01

10/28 CASH DISBURSEMENT 1,000.00-

PAID TO MORNINGSIDE COLLEGE
FINANCIAL AID OFFICE
1501 MORNINGSIDE AVE
SIOUX CITY IA 51106

SCHOLARSHIP AWARD
PAID FOR 42-6346940
FOR ALEXIS K MCKEE [REDACTED] FOR 2011-2012
BATCH NO. CS000453 TRANS NO. 18

** SUMMARY FOR 11/01/10 THROUGH 10/31/11 **
MISCELLANEOUS DISBURSEMENTS
31 - SCHOLARSHIP AWARD

0.00

9,500.00-

Returned <500>
\$ 9,000

SECURITY NATIONAL BANK
TRANSACTIONS FROM 11/01/10 TO 10/31/11 - ALL PORTFOLIO 11/29/11 11:04 PG 1
2-07187-00 AG & ROSALEE IRELAND IRR T/W SUC PRIN. CASH INCOME CASH

02/09 CASH RECEIPT 500.00

REIMBURSEMENT

UNUSED PORTION OF SCHOLARSHIP FOR APRIL SCHOMBERG

BATCH NO. CS000180 TRANS NO. 01

RCVD FROM THE UNIVERSITY OF SOUTH DAKOTA

BATCH NO. CS000180 TRANS NO. 02

** SUMMARY FOR 11/01/10 THROUGH 10/31/11 **

MISCELLANEOUS CASH RECEIPTS

119 - REIMBURSEMENT

0.00

500.00