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Form 990-PF

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

OMB No 1545-0052

2011

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

	lendar year 2011, or tax year beginning	, 2011	, and ending	J	
	foundation RITY NATIONAL BANK CHARITAB:	LE FOUNDATION		A Employer (dentification nu 36 - 4063036	ımber
Number	and street (or P O box number if mail is not delivered to street to \$10X 147		Room/suite	B Telephone number (see the (712) 277 - 65	
City or to			ZIP code	C If exemption application is	nonding check here
	X CITY	Initial Return of a for	51102-0147	ti exemption application is	s pending, theta here - [
G Ch	eck all that apply Initial return Final return	Amended return	mer public charity	D 1 Foreign organizations, che	ck here
	Address change	Name change		2 Foreign organizations mee	eting the 85% test, check
H ((c)(3) exempt private f	oundation	here and attach computati	on P
	Section 4947(a)(1) nonexempt charitable to		orivate foundation	E If private foundation statu	
	arr market value of all assets at end of year from Part II, column (c), line 16)	counting method X C	ash Accrual	under section 507(b)(1)(A), check here
► (` ```	Other (specify)	cash hasis	F If the foundation is in a 60 under section 507(b)(1)(B)	
	Analysis of Revenue and	1			1
	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investmer income	nt (c) Adjusted net income	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)		1		purposes (cash basis only)
	(see instructions))				1
	1 Contributions, gifts, grants, etc, received (att sch)	11: 15 地震 12 13		the profit of the state of the	- 1 4 1 5 2 2 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary	Karanga Sangan S	A 3, mil .	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	A STATE OF S
	cash investments				The second of th
	4 Dividends and interest from securities	30,275.	30,27	5.	The state of the first
	5a Gross rents b Net rental income	116447 - 1.2	T " Čå" Chmt : :	<u> </u>	The state of the s
R	or (loss) 6a Net gam/(loss) from sale of assets not on line 10	33,877.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	子。 · · · · · · · · · · · · · · · · · · ·
E	b Gross sales price for all assets on line 6a 383,795.	医高级心里 的复数分件			Pr TECTAL MARK
E	7 Capital gain net income (from Part IV, line 2)	· 1000000000000000000000000000000000000	33,87	7.	では温泉とうながら
Ň	8 Net short-term capital gain	逐渐是一张《数》,但是图像		Tage T	10.100 mm 10.000 mm 10.00
Ĕ	9 Income modifications	「理動物を関するようはないない。 などを強い、これのである	Ant recession as	17	· 12 · 14 · 14 · 14 · 14 · 14 · 14 · 14
	10 a Gross sales less returns and allowances	"我们有的。"			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	b Less Cost of goods sold	14年中一年五十二十五十二十五十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	1.77年		
	c Gross profit/(loss) (att sch)		(記)を (理)	· e	120次整體 1864年
	11 Other income (attach schedule)				· · · · · · · · · · · · · · · · · · ·
	12 Total. Add lines 1 through 11	64,152.	64,15	2	1000年の日本の
	13 Compensation of officers, directors, trustees, etc	04,132.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
A	16 a regal fees (attach schedule) b Accounting (res (attach sch)				
M	b Accounting (sees (attack sigh)				
ON	17 Other prof fees (attach sch)				
	c Other prof fees (attach sch) 17 18 18 19 Depreciation (attach schoole/see nistrs)-See Line 18 Strott	2,063.	30	7.	
P S T R A T	19 Degreciation (attach				Tr. 24 1/4 12/2
1 1					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
G E	20 Occubance UEN 1				
	22 Printing and publications				
AND E	23 Other expenses (attach schedule)				
					
Ë	24 Total operating and administrative expenses. Add lines 13 through 23	2,063.	30	7.	
, 3	25 Contributions, gifts, grants paid .	45,000.	,		45,000.
N S E S	26 Total expenses and disbursements.	47.063	3.0	.7	45 000
<u>. </u>	Add lines 24 and 25 27 Subtract line 26 from line 12:	47,063.	30	1.	45,000.
•	a Excess of revenue over expenses	The second control of the control of			
	and disbursements	17,089.	62.01	5	
	b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter 0)		63,84	3.	
	i c sajustea net income (il negative, enter U)		1	ı	1

Dai	Part IL Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o	of year
<u> </u>	6 1 P.C.	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	1,490.	1,609.	1,609.
	2	Savings and temporary cash investments	207,566.	11,653.	11,653.
	3	Accounts receivable .		* * *	.7
		Less allowance for doubtful accounts			
	4	Pledges receivable		(-1) () () () () () () () () () (41
	ł	Less allowance for doubtful accounts			
	5	Grants receivable .			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)	1 7 m	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	美元多 1 1 1 1 1
A S		Less. allowance for doubtful accounts ▶			
A S E T	8	Inventories for sale or use			
E	9	Prepaid expenses and deferred charges			
Ġ	10;	a Investments – U.S. and state government			
		obligations (attach schedule) L-10a Stmt	262,677.	227,958.	
		Investments — corporate stock (attach schedule) L-10b Stmt	376,451.	626,496.	629,343.
	(Investments — corporate bonds (attach schedule) L-10c Stmt	132,345.	129,976.	129,524.
	11	Investments - land, buildings, and	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	والمنتان	1 3
		equipment: basis	Martin II. Program	ر در کار المحروب استخداد استخداد الله والمدر الما الدارة کار المحروب الله المحروب	12
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	1	Investments — other (attach schedule)			
	14	Land, buildings, and equipment. basis	The Gast may	rio Mar di San	7.30 1. 8 3.
	'`	Less: accumulated depreciation		- Littie . L'illianiere	المساكات المساكات المساكات المسالمات
		(attach schedule)			<u> </u>
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers –	202 502	007 600	1 000 704
	13	see the instructions. Also, see page 1, item I)	980,529.	997,692.	1,002,784.
ī	17	Accounts payable and accrued expenses Grants payable	<u> </u>		
B	19	Deferred revenue			
Ĭ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ļ	21	Mortgages and other notes payable (attach schedule)			一般ない
Ť	22	Other liabilities (describe)			
F	22	Other habilities (describe			温感 流 多少
E S	23	Total liabilities (add lines 17 through 22)			
-		Foundations that follow SFAS 117, check here		-	
		and complete lines 24 through 26 and lines 30 and 31.			
N F E U	24	Unrestricted			The state of the s
N F E U T N	25	Temporarily restricted		<u> </u>	[八萬國八日一章]
D	26	Permanently restricted			
ŜВ		Foundations that do not follow SFAS 117, check here			
SAEL		and complete lines 27 through 31.			
TA	27	Capital stock, trust principal, or current funds			*
S Ň	28	Paid-in or capital surplus, or land, building, and equipment fund			
OE	29	Retained earnings, accumulated income, endowment, or other funds	980,529.	997,692.	, , ,
RS	30	Total net assets or fund balances (see instructions)	980,529.	997,692.	, ,
	31	Total liabilities and net assets/fund balances	980,529.	997,692.	'
Par	1 111	(see instructions) Analysis of Changes in Net Assets or Fund Balanc		331,032.	
					T
1	Total	net assets or fund balances at beginning of year — Part II, colun of-year figure reported on prior year's return)	nn (a), line 30 (must agr	ee with	980,529.
2		r amount from Part I, line 27a		2	17,089.
3		increases not included in line 2 (itemize) 2010 REG INVEST	ר כט זאכטאב פבכטי		880.
4		lines 1, 2, and 3		4	998,498.
5		ases not included in line 2 (itemize) 2011 REG INVEST C	O INCOME NOT RECORD		806.
		net assets or fund balances at end of year (line 4 minus line 5)			997,692.

Form 990-PF (2011)

<u> </u>	(a) List and describe 2-story brick warehous	b) How acquire P — Purchase D — Donation	 Purchase (month, day, year) (month, da 				
1:	PUBLICLY TRADED SEC	Donation	-				
	0						
	C						
	d						
	2						
	(e) Gross sales price		(h) Gain or (e) plus (f) m				
	383,795.		349,	,918.		33,877.	
	b						
	1					··	
	e						
		ng gain in column (h) and owned by			(I) Gains (Colu	ımn (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		gain minus column (k than -0-) or Losses (fr	om column (h))	
	1					33,877.	
Ł)						
	1						
	•						
2 3	Net short-term capital gain or (lo	oss) as defined in sections 1222(5) a	· · · · · · · · · · · · · · · · · · ·	2		33,877.	
	in Part I, line 8	8, column (c) (see instructions) If (oss), enter -0-	3			
If se	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualify	on 4942 tax on the distributable among ty under section 4940(e) Do not con	ount of any year in the base proplete this part	eriod?	Yes	X No	
	(a) Base period years	each column for each year, see the (b) Adjusted qualifying distributions	(c) Net value of		(d) Distribution		
	Calendar year (or tax year beginning in)		noncharitable-use asset	ts (c	olumn (b) divided	by column (c))	
	2010	34,823.		,565.		0.039279	
	2009	44,772.		,075.		0.059216	
	2008	44,179.		,880.		0.051259	
	2007	45,000.	983,	,244.		0.045767	
	2006	47,555.	939,	,240.		0.050631	
2	Total of line 1, column (d)			2		0.246152	
3		5-year base period — divide the tot has been in existence if less than 5		3		0.049230	
4	Enter the net value of noncharit	able-use assets for 2011 from Part >	, line 5	4	<u> </u>	1,041,722.	
5	Multiply line 4 by line 3			5		51,284.	
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b)		6			
7	Add lines 5 and 6	,, ,		7		51,922.	
8	Enter qualifying distributions fro	m Part XII, line 4		8		45,000.	
-	If line 8 is equal to or greater the	an line 7, check the box in Part VI, I	ine 1b, and complete that part				
	Part VI instructions		<u> </u>				

•	· · · · ·			
_	990-PF (2011) SECURITY NATIONAL BANK CHARITABLE FOUNDATION 36-4063036		P	age 4
<u>Rar</u>	t'VI : Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction		 _	
1 a	Exempt operating foundations described in section 4940(d)(2), check here		<u> </u>	1
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		1,2	<u>77.</u>
	check here ► and enter 1% of Part I, line 27b	rije Kar		
C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	તાં. તું		, iii
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			تنكنت
_	foundations only Others enter -0-)			0.
-	Add lines 1 and 2		1,2	77.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,2	<u> </u>
	Credits/Payments.			
	2011 estimated tax pmts and 2010 overpayment credited to 2011 . 6a 992.	(4) (3) 5 8		
	Exempt foreign organizations — tax withheld at source	T. State	25	
	Tax paid with application for extension of time to file (Form 8868)			
	Total credits and payments. Add lines 6a through 6d		د دست	92.
				94.
				85.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax			
Par	t¹VII_A∏ Statements Regarding Activities			
		,	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	-	X
L	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
Ľ	(see the instructions for definition)?	1 b		X_
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	,,	ئۇگ	ైడస్తో . జానికి
	or distributed by the foundation in connection with the activities			17
	Did the foundation file Form 1120-POL for this year?	1c	45362	X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation (3) S			
e	(1) On the foundation		1	
	foundation managers	- 1 him		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities	1, 12, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		\$ (* \$ -6	XI.
•	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х.
	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?	5	, A-23	X Like #
_	If 'Yes,' attach the statement required by General Instruction T	7. W.	F. 18	10
6				
	By language in the governing instrument, or	1,4	1	را چيا . نوع : ا
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		. 5	الله الأنا
	with the state law remain in the governing instrument?	7	X	
	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	-	<u>,</u>	
φa	Enter the states to which the foundation reports or with which it is registered (see instructions)		`,	!
	IA - Iowa			1
t	o 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 <i>General Instruction G⁷ If 'No,' attach explanation</i>	8ь	x	
0				
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 2011 or the taxable year beginning in 2011 (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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10 X Form 990-PF (2011)

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Par	t VII-A∵ Statements Regarding Activities (continued)			гт		
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 make a distribution to a donor advised fund over which the foundation or a disqualifie advisory privileges? If 'Yes,' attach statement (see instructions)	d person	had	12		<u>x</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a	applicatio	n?	13	<u> </u>	
	Website address • N/A					
14	The books are in care of SECURITY NATIONAL BANK Telephone		<u>(712)</u>	277	- 658	<u>-</u>
	Located at > 601 PIERCE STREET SIOUX CITY IA ZIP + 4 >	511	01			- T-
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	· •	15	•		<u> </u>
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other autbank, securities, or other financial account in a foreign country?	hority ove	er a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name foreign country ►	ne of the		,		``.
Pai	TVII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	During the year did the foundation (either directly or indirectly)	_	_	1 2.7	»į , į	1. 2
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	ž¢	۳,	-
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No	٤٠,	- 1 - 3 - 3-	: 2
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	۱ ،		-1
	(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)?	Yes	X No	ج د د	- :'	, , , ,
	(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.)	Yes	X No			, 5 3,5 3, 2 3,5 3,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4
t	olf_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 instructions)?		_	1 b		لىقىر بىر
	Organizations relying on a current notice regarding disaster assistance check here	•	· 📙	د مؤر	هر گردي د	
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 2011?			1c	<u> </u>	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))			1.1	* 1	,, 4 C mu
ā	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	П у	X No	-	•	, .
	and 6e, Part XIII) for tax year(s) beginning before 20117	∐ tes	<u>Σ</u> Ϊ μο			
	If 'Yes,' list the years ► 20, 20, 20, 20					
ŧ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a	3)(2)			. ' '	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions))(2) to		2b		X
	c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	aro.				3
•	to the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years \sim 20, 20, 20, 20				4	
					ا ر	- 1
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No	:	, ,	.]
Ł	o If 'Yes,' did it have excess business holdings in 2011 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					ļ.
	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 2011)			3ь		
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	·	х
						.]
ŧ	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					<u> </u>
	the tax year beginning in 2011?			4b		х
BAA			Fo	orm 99	0-PF	(2011)

1 1					
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Part VII-B Statements Regarding Activiti	es for Which Form	1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incur	•			a. '	, L. 2
(1) Carry on propaganda, or otherwise attempt			∐ Yes ⊉	No .	. 4
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registrate	No No	-			
(3) Provide a grant to an individual for travel,	No	1			
(4) Provide a grant to an organization other th].	4 7 6 H			
in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instruc	ctions)	Yes 2	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children o	literary, or r animals?	Yes	[] No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	ne transactions fail to qua current notice regardi	ualify under the exception ng disaster assistance	ns	5 b	
Organizations relying on a current notice regar	ding disaster assistance	e check here	►[
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons	ibility for the grant?		Yes [] No │	
If 'Yes,' attach the statement required by Regul		• •		3-3-1	
6a Did the foundation, during the year, receive any on a personal benefit contract?	•			X No	
b Did the foundation, during the year, pay premit	ims, directly or indirectly	y, on a personal benefit	contract?	6b	<u> </u>
If 'Yes' to 6b, file Form 8870			ion? Yes	K No	. : [>]
7a At any time during the tax year, was the foundable his two foundation received any proceed				X NO / 3/ 7b	
b If 'Yes,' did the foundation receive any proceed Part VIII's Information About Officers, D	rectors Trustees	Foundation Manage	ners Highly Paid		
and Contractors	irectors, Trustees,	Foundation manaç	jers, riigiliy raid	Linployees	,
1 List all officers, directors, trustees, foundation	managers and their co	ompensation (see instri	ictions)		
List all officers, directors, trustees, foundation	(b) Title, and average		(d) Contributions to	(e) Expense	account
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	wances
RICHARD WALLER					
601 PIERCE STREET	DIRECTOR				
SIOUX CITY IA 51101	1.00	0.	0	·	0.
D DOUG RICE					
601 PIERCE STREET	DIRECTOR		o	.	0.
SIOUX CITY IA 51101	1.00	0.		<u>' • </u>	
STEVE CORRIE	DIRECTOR				
601 PIERCE STREET SIOUX CITY IA 51101	1.00	٥.	0		0.
02001 0221					
2 Compensation of five highest-paid employee	 s (other than those incl	uded on line 1— see ins	tructions). If none, e	nter 'NONE.'	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	
paid more than \$50,000	hours per week devoted to position	, , ,	employee benefit plans and deferred compensation	other allo	wances
NONE					
0					
0					
0					
T A. J	<u> </u>	L	l	•	None
Total number of other employees paid over \$50,000	TFFA0306	12/05/11	<u> </u>		-PF (2011)

Form 990-PF (2011) SECURITY NATIONAL BANK CHARITABLE FOUNDATION [Part VIII Information About Officers, Directors, Trustees, Foundation Managand Contractors (continued)	36-4063036 Page 7 gers, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If no	ne. enter 'NONE.'
	pe 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the number of Expenses
1	
2	
3	
4	
PartilX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2 Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3	5 000 PF (2011)
BAA	Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 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 1 a 1,007,169. 1 b b Average of monthly cash balances 50,417. c Fair market value of all other assets (see instructions) 1 c 1 d 1,057,586. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 2 Acquisition indebtedness applicable to line 1 assets 3 3 Subtract line 2 from line 1d 1,057,586. Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 15,864. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 1,041,722. 6 52,086. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.) Minimum investment return from Part X, line 6 1 52,086. 2a Tax on investment income for 2011 from Part VI, line 5 2 a 277 - 1 2 b b Income tax for 2011 (This does not include the tax from Part VI) 20 1,277. c Add lines 2a and 2b 3 50,809. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 50,809. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 50,809. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes 1 a 45,000. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes , 1 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) 4 45,000. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 45,000.

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

Adjusted qualifying distributions. Subtract line 5 from line 4

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Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		50,809.
2 Undistributed income, if any, as of the end of 2011:	And And	£ 9		
a Enter amount for 2010 only	1 m		42,946.	
b Total for prior years. 20, 20, 20	3,		, ;-	*
3 Excess distributions carryover, if any, to 2011			S . 1 . 3	
a From 2006 0.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
b From 2007 0 .			**	
c From 2008 0.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	- H	1 1 1	, ;
d From 2009 0.	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
e From 2010 . 0.	The state of the s	المراجع المراج	10 miles	不是一个
f Total of lines 3a through e	9143 11 19 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 45,000.				
XII, line 4: \$ 45,000. a Applied to 2010, but not more than line 2a	32 1 3 3 E		42,946.	
•	The second second	- //	71 72 75	
b Applied to undistributed income of prior years (Election required — see instructions)	777			, m -)
 Treated as distributions out of corpus (Election required — see instructions) 		18 18 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
d Applied to 2011 distributable amount	1 15	1 1 1		2,054.
e Remaining amount distributed out of corpus	0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 0 4	13. 21. 1. 4.
5 Excess distributions carryover applied to 2011			Mark Comment	
(If an amount appears in column (d), the same amount must be shown in column (a))	136 T. S. T.		A	
.,,			and the same of	
6 Enter the net total of each column as				
indicated below:	سينك سالسسانك			1. July 1964
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	71. 3.
b Prior years' undistributed income Subtract line 4b from line 2b		0.	1	
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency				fra to the
has been issued, or on which the section	優した 考え 一代に			· · · · · · · · · · · · · · · · · · ·
4942(a) tax has been previously assessed	7. 2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d Subtract line 6c-from line 6b Taxable		. 0.		
amount – see instructions		3.00		, n
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions	C. C. Francisco		0.	120
f Undistributed income for 2011 Subtract lines	\$ - 1 - 14.	1 2 . 7 .	and the state of t	
4d and 5 from line 1. This amount must be distributed in 2012.				48,755.
7 Amounts treated as distributions out of			4	, S.,
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)			, ±	
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
•				,
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.		, , , , , , , , , , , , , , , , , , ,	
10 Analysis of line 9.	. 1			;
a Excess from 2007 0.		,	"	•
b Excess from 2008 0.	·			
c Excess from 2009 0.				
d Excess from 2010 0.			,	
e Excess from 2011 0.	<u> </u>	l	<u> </u>	Farm 000 PF (2011)

Part XIV Private Operating Foundar		ABLE FOUNDATI		36-4063036	<u> </u>
1a If the foundation has received a ruling or d					N/A
is effective for 2011, enter the date of the i	ruling		-	_ ` •_	-
b Check box to indicate whether the foundati		rating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
 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					
 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 XVI Supplementary Information			<u> </u>		
assets at any time during the state of the foundation of the foundation who have a List any managers of the foundation who have of any tax year (but only if they have	ers: ave contributed more contributed more	ore than 2% of the than \$5,000) (See	section 507(d)(2))		
b List any managers of the foundation who of a partnership or other entity) of which the	wn 10% or more o foundation has a 10	f the stock of a corp 0% or greater intere	oration (or an equall st	y large portion of the	ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only n requests for funds If the foundation makes complete items 2a, b, c, and d	nakes contributions gifts, grants, etc,	to preselected char (see instructions) to	ritable organizations o individuals or organ		
a The name, address, and telephone numbe	r of the person to v	vhom applications s	hould be addressed		
b The form in which applications should be s	submitted and infor	mation and material	s they should include		
c Any submission deadlines					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charital	ble fields, kinds of in	stitutions, or other fac	itors
		EEA0310 07/14/11	·		orm 990-PF (2011

3 Grants and Contributions Paid During the Ye		re Pavment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year	İ			
SEE ATTACHED			CHARITABLE	
				45,000.
	}			
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		1		
		l		
Total	1	<u> </u>	<u>▶ 3</u> ;	45,000.
b Approved for future payment				
				-
		-		
				1
				-
				1
	}			
			1	
			ļ	
			1	
Total		<u>. </u>	▶ 31	
Total			- 31	<u> </u>

Part XVIIA Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated		ed business income	Excluded	by section 512, 513, or 514	(e)
1.0	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue	<u> </u>		code		
a			 		
b					
	_		+	·	
de					
e			╁──╅		
g Fees and contracts from government agencies	- 		1		
2 Membership dues and assessments			1 1		
3 Interest on savings and temporary cash investments	· · · · · · · · · · · · · · · · · · ·				*
4 Dividends and interest from securities			14	30,275.	
5 Net rental income or (loss) from real estate	通知	· · · · · · · · · · · · · · · · · · ·			PARTY NAMED IN
a Debt-financed property	- 7424 25 18 15 1	1 2 2 2	1 1 1	**	1992 1992 1993
b Not debt-financed property		···	1 1		
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	33,877.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	70%	いとはいるないと	建筑水水、石墨水坝
a					
b				,	
c					
d					
e			-		
12 Subtotal Add columns (b), (d), and (e)	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12.	64,152.	
13 Total. Add line 12, columns (b), (d), and (e)				13	64,152.
See worksheet in line 13 instructions to verify calculate	ions)				
Part XVI B Relationship of Activities to the	ne Accompl	ishment of Exemp	t Purpo	ses	
Line No. Explain below how each activity for which is	income is repo	rted in column (e) of Pa	art XVI-A	contributed importantly	to the
▼ accomplishment of the foundation's exemp	t purposes (ot	her than by providing fu	unds for s	uch purposes) (See in	structions)
		<u> </u>			
		.			
	 			··- <u></u>	
					
					·
	·				·
					
		<u> </u>			
i					
					

Form 990-PF (2011) SECURITY NATIONAL BANK CHARITABLE FOUNDATION 36-4063036 Part,XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		 _										1. ()		г—
d	escribe	organization direct d in section 501(c to political organiz	c) of the Code (ot	ngage in ther than	any of to section	the followi 501(c)(3)	ng with a organiz	any othe ations)	er organization or in section 52	27,			Yes	No
а Т	ransfer	s from the reporti	ng foundation to	a nonch	aritable (exempt or	ganızatı	on of			L	AN 2.1	12	أسلت
(1) Casl	า									Ĺ	1 a (1)	<u> </u>	<u>x</u>
(2	?) Othe	er assets									L	1 a (2)		x
b O	ther tra	insactions											و د د د مخت	ا بن الثور» استسامت
(1) Sale	s of assets to a n	oncharitable exei	mpt orga	anızatıon	1					L	1 b (1)		x
(2	?) Purc	hases of assets f	rom a noncharita	ıble exer	npt orga	nızatıon					L	1 b (2)		x
(3) Ren	al of facilities, eq	uipment, or other	r assets							L	1 b (3)		X
(4	l) Rem	nbursement arran	gements								L	1 b (4)		X
(5) Loar	ns or Ioan guarant	tees						•		L	1 b (5)		X
(6) Perf	ormance of servic	es or membershi	ip or fun	draising	solicitatio	ns				L	1 b (6)		х
c S	haring	of facilities, equip	ment, mailing lis	ts, other	assets,	or paid e	mployee	s			Ĺ	1 c	<u> </u>	X
th	ne good	swer to any of the s, other assets, o saction or sharing	ir services given l	by the re	eporting	foundation	n If the i	foundatı	on received les	is than fair m	ıarket va	ket value ilue in	of	
(a) Line	no on	(b) Amount involved	(c) Name	of nonchar	ritable exer	mpt organiza	ition	(d)	Description of trai	nsfers, transactio	ons, and sh	naring arrai	ngemen	ts
										·				
														
d	escribe	undation directly of the section 501 (complete the follo	c) of the Code (ot	ated with ther than	n, or rela n section	ted to, on 501(c)(3)	e or mor) or in s	e tax <u>-</u> ex ection 5	xempt organiza 27?	tions		Ye	s x	No
) Name of organiz	<u>-</u>	T	(b) Typ	e of organ	nization		(c) Description	n of relat	tionship		
					· · · · · · · · · · · · · · · · · ·									
								_						
													-	
	Under p correct,	enalties of perjury, I de and complete Declara	eclare that I have examition of preparer (other	nined this r r than taxpa	eturn, ınclu ayer) is bas	iding accomp sed on all info	panying sch ormation of	edules and which pre	d statements, and to parer has any knov	the best of my livedge	knowledge			
Sign		L- 1		4	_	. / /	///		7	_		May the this retu	rn with t	he
Here						12/	<i>}</i> //2		reas	uver		preparer (see inst		
	Signa	ture of officer or trustee				Date /		Tı	tle				Yes	No
		Print/Type preparer's	name		Preparer's		-1	001	Date	Check	u	PTIN		
Paid		SCOTT B BI			Scot	V L	when	CPA	5-3-12	self-emplo	yed			
Prepa	rer	Firm's name	Nichols,	_			LLP			Firm's EIN ►				
Use C		Firm's address	1000 W 29			Suite				4				
			South Sio	ux Ci	ty		Ŋ	E 68	776	Phone no	(402)			
BAA												Form 99	90-PF	(2011)

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	307.	307.		
2011 FED TAX ESTIM	992.			
2010 FED TAX	764.			

Total <u>2,063.</u> <u>307.</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 GOVERNMENT SECURITIES			227,958.	230,655.
Total			227,958.	230,655.

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

L-10b Stmt

	End of Year	
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
MUTUAL FUNDS - DOMESTIC	251,682.	281,638.
MUTUAL FUNDS - INTERNATIONAL	236,026.	200,933.
INDIVIDUAL EQUITIES	138,788.	146,772.
Total	626,496.	629,343.

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

L- 10c Stmt

	End of Year	
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value
CORPORATE SECURITIES	129,976.	129,524.
Total	129,976.	129,524.

SECURITY NATIONAL BANK" PG 1 TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/23/12 17:20 1-04888-00 SNB CHARITABLE FOUNDATION TR T/A PRIN. CASH INCOME CASH 25,000.00

04/28 CASH DISBURSEMENT
PAID TO MORNINGSIDE COLLEGE
DISTRIBUTION
PAID FOR NO ONE
TO FULFILL 2011 PLEDGE
BATCH NO. CS000500 TRANS NO.

08

12/14

CASH DISBURSEMENT
PAID TO UNITED WAY
DISTRIBUTION
PAID FOR NO ONE
TO FULFILL 2011 PLEDGE
BATCH NO. CS000242 TRANS NO.

01

** SUMMARY FOR 01/01/11 THROUGH 12/31/11 ** MISCELLANEOUS DISBURSEMENTS
23 - DISTRIBUTION

20,000.00-

0.00

45,000.00-