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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

2011

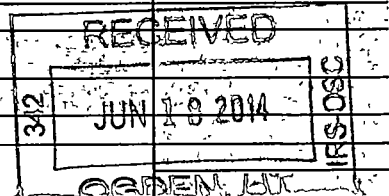
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation LUCILE LATTA CHARITABLE TRUST		A Employer identification number 42-6554228
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) 277-6586
City or town SIoux CITY		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code IA 51102-0147		D 1 Foreign organizations, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 2 Foreign organizations meeting the 85% test, check here and attach computation <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		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) \$ 4,366,890.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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 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	149.	149.		
	4 Dividends and interest from securities	61,004.	61,004.		
	5a Gross rents	125,103.	125,103.		
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	235,866.			
	b Gross sales price for all assets on line 6a	1,128,170.			
	7 Capital gain net income (from Part IV, line 2)		235,866.		
	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	422,122.	422,122.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	29,307.	29,307.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	580.			580.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	18,630.	10,823.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	17.			17.
	23 Other expenses (attach schedule) See Line 23 Stmt	15,379.	15,070.		309.
	24 Total operating and administrative expenses. Add lines 13 through 23	63,913.	55,200.		906.
	25 Contributions, gifts, grants paid	190,888.			190,888.
26 Total expenses and disbursements. Add lines 24 and 25	254,801.	55,200.		191,794.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	167,321.				
b Net investment income (if negative, enter -0-)		366,922.			
c Adjusted net income (if negative, enter -0-)					

SCANNED JUL 10 2014
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
A S S E T S	1 Cash – non-interest-bearing	5,066.	5,073.	5,073.
	2 Savings and temporary cash investments	297,260.	310,804.	310,804.
	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 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.	197,515.	253,263.	261,850.
	b Investments – corporate stock (attach schedule) L-10b. Stmt.	1,505,831.	1,604,666.	1,786,158.
	c Investments – corporate bonds (attach schedule) L-10c. Stmt.	135,015.	130,800.	131,305.
	11 Investments – land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13. Stmt.	735,000.	735,000.	1,871,700.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,875,687.	3,039,606.	4,366,890.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S O R F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,875,687.	3,039,606.	
	30 Total net assets or fund balances (see instructions)	2,875,687.	3,039,606.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,875,687.	3,039,606.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,875,687.
2 Enter amount from Part I, line 27a	2	167,321.
3 Other increases not included in line 2 (itemize) ▶ 2010 REG INVEST CO INCOME RECORDED IN 2011	3	1,560.
4 Add lines 1, 2, and 3	4	3,044,568.
5 Decreases not included in line 2 (itemize) ▶ 2011 REG INVEST CO INCOME NOT RECORDED UNTIL 2012	5	4,962.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,039,606.

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 PUBLICLY TRADED SECURITIES				
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 1,128,176.		892,310.	235,866.
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.	235,866.
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	235,866.
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 instructions). If (loss), enter -0- in Part I, line 8	3	0.

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))
2010	172,572.	4,070,819.	0.042392
2009	190,419.	3,332,226.	0.057145
2008	172,265.	3,750,547.	0.045931
2007	143,230.	4,087,465.	0.035041
2006	154,192.	3,579,148.	0.043081
2 Total of line 1, column (d)			2 0.223590
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 0.044718
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,361,894.
5 Multiply line 4 by line 3			5 195,055.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,669.
7 Add lines 5 and 6			7 198,724.
8 Enter qualifying distributions from Part XII, line 4			8 191,794.

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 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 instrs)		1	7,338.
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	7,338.
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	7,338.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,680.	
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	4,680.	
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	2,658.	
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 2012 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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SECURITY NATIONAL BANK</u> Telephone no. <u>(712) 277-6586</u>			
	Located at <u>601 PIERCE STREET SIOUX CITY IA</u> ZIP + 4 <u>51101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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			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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1 c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		2 b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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 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.)		3 b X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4 b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

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

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

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

☐ Yes ☒ No

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

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SECURITY NATIONAL BANK 601 PIERCE STREET SIOUX CITY IA 51101	TRUSTEE 1.00	29,307.	0.	0.

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

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

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

None

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

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

Total number of others receiving over \$50,000 for professional services None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,319,073.
b	Average of monthly cash balances	1b	168,796.
c	Fair market value of all other assets (see instructions)	1c	1,940,450.
d	Total (add lines 1a, b, and c)	1d	4,428,319.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,428,319.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	66,425.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,361,894.
6	Minimum investment return. Enter 5% of line 5.	6	218,095.

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	218,095.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,338.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,338.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,757.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	210,757.
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	210,757.

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	191,794.
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	191,794.
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	191,794.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				210,757.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	81,126.			
f Total of lines 3a through e	81,126.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 191,794.				
a Applied to 2010, 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)	62,163.			
d Applied to 2011 distributable amount				129,631.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	81,126.			81,126.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	62,163.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 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	62,163.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	62,163.			

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 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE ATTACHED	NONE	N/A	SCHOLARSHIPS	190,888.
Total			3a	190,888.
<i>b</i> Approved for future payment				
Total			3b	

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 TAXES	861.	861.		
RENTAL REAL ESTATE TAXES	9,962.	9,962.		
2011 FEDERAL TAX ESTIMATES	4,680.			
2010 FEDERAL TAX PYMT	3,127.			
Total	18,630.	10,823.		

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RENTAL MANAGEMENT FEE	8,757.	8,757.		
RENTAL INSURANCE	313.	313.		
TILING	6,000.	6,000.		
MAILING	309.			309.
Total	15,379.	15,070.		309.

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

Pursuant to Code Section 4942(h)(2) and Reg. Section 53.4942(a)-3(d)(2), the foundation elects to treat current year qualifying distributions of \$62,163 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
REIMER LOHMAN & REITZ	GENERAL LEGAL SERVICES	570.			570.
HARRISON CO CLERK OF	FILING FEES	10.			10.
Total		580.			580.

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			253,263.	261,850.
Total			253,263.	261,850.

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	333,250.	436,095.
MUTUAL FUNDS - DOMESTIC	655,186.	792,634.
MUTUAL FUNDS - INTERNATIONAL	616,230.	557,429.
Total	<u>1,604,666.</u>	<u>1,786,158.</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	130,800.	131,305.
Total	<u>130,800.</u>	<u>131,305.</u>

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

L-13 Stmt

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

(5)

SECURITY NATIONAL BANK	ADMIN	PG	1
TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/17/12 11:04			
2-04978-01 LUCILE LATA SCH DIST	PRIN. CASH	INCOME CASH	
01/05 CASH DISBURSEMENT 5,000.00-			
PAID TO THE UNIVERSITY OF SOUTH DAKOTA			
FINANCIAL AID OFFICE			
414 E CLARK			
VERMILLION SD 57069			
SCHOLARSHIP AWARD			
PAID FOR 42-6554228			
FOR MIKALA FITZPATRICK [REDACTED] - 2010/2011			
BATCH NO. CS000068 TRANS NO. 06			
01/05 CASH DISBURSEMENT 5,000.00-			
PAID TO IOWA STATE UNIVERSITY			
FINANCIAL AID SCHOLARSHIP OFFICE			
0210 BEARDSHEAR HALL			
AMES IA 50011-2028			
SCHOLARSHIP AWARD			
PAID FOR 42-6554228			
FOR THOMAS O MAASKE [REDACTED] FOR 2010-2011			
BATCH NO. CS000068 TRANS NO. 07			
01/05 CASH DISBURSEMENT 5,000.00-			
PAID TO KNOX COLLEGE			
FINANCIAL AID OFFICE			
2 EAST SOUTH ST			
GALESBURG IL 61401-4999			
SCHOLARSHIP AWARD			
PAID FOR 42-6554228			
FOR EMILY C NIELD ID [REDACTED] FOR 2010-2011			
BATCH NO. CS000068 TRANS NO. 08			
01/05 CASH DISBURSEMENT 1,787.50-			
PAID TO IOWA WESTERN COMMUNITY COLLEGE			
FINANCIAL AID OFFICE			
2700 COLLEGE RD BOX 4-C			
COUNCIL BLUFFS IA 51502-3004			
SCHOLARSHIP AWARD			
PAID FOR 42-6554228			
FOR KARA N PRUITT ID [REDACTED] FOR 2010-2011			
BATCH NO. CS000068 TRANS NO. 09			
01/11 CASH DISBURSEMENT 1,787.50-			
PAID TO NORTHWEST IOWA COMMUNITY COLLEGE			
FINANCIAL AID OFFICE			
603 WEST PARK ST			
SHELTON IA 51201-1046			
SCHOLARSHIP AWARD			
PAID FOR 42-6554228			
FOR MICHAEL G BROWN JR ID [REDACTED] FOR 2010-11			
BATCH NO. CS000168 TRANS NO. 01			
01/11 CASH DISBURSEMENT 5,000.00-			
PAID TO UNIVERSITY OF NEBRASKA OMAHA			
FINANCIAL AID OFFICE			
6001 DODGE ST			
OMAHA NE 68182			
SCHOLARSHIP AWARD			
PAID FOR 42-6554228			
FOR PAIGE SHELTON ID [REDACTED] FOR 2010-11			

BATCH NO. CS000168	TRANS NO. 02	
01/11 CASH DISBURSEMENT		
PAID TO THE UNIVERSITY OF IOWA		
OFFICE OF STUDENT FINANCIAL AID		
208 CALVIN HALL		
IOWA CITY IA 52242-1315		
SCHOLARSHIP AWARD		
PAID FOR 42-6554228		
FOR PAIGE N JOHNSON STUDENT ID [REDACTED] - 2010-11		
BATCH NO. CS000168	TRANS NO. 03	5,000.00-
01/12 CASH DISBURSEMENT		
PAID TO UNIVERSITY OF NORTHERN IOWA		
OFFICE OF STUDENT FINANCIAL AID		
1227 WEST 27TH ST		
CEDAR FALLS IA 50614		
SCHOLARSHIP AWARD		
PAID FOR 42-6554228		
FOR RYLEIGH ANDERSON STUDENT ID [REDACTED] FOR 2010-2011		
BATCH NO. CS000182	TRANS NO. 14	5,000.00-
01/13 CASH DISBURSEMENT		
PAID TO UNIVERSITY OF NEBRASKA OMAHA		
FINANCIAL AID OFFICE		
6001 DODGE ST		
OMAHA NE 68182-0287		
SCHOLARSHIP AWARD		
PAID FOR 42-6554228		
FOR BLAKE DICKINSON STUDENT ID [REDACTED] FOR 2010-2011		
BATCH NO. CS000206	TRANS NO. 01	5,000.00-
01/18 CASH DISBURSEMENT		
PAID TO CREIGHTON UNIVERSITY		
OFFICE OF FINANCIAL AID		
2500 CALIFORNIA PLAZA		
OMAHA NE 68178-0315		
SCHOLARSHIP AWARD		
PAID FOR 42-6554228		
FOR JACOB C BRANSTETTER STUDENT ID [REDACTED] FOR 2010-11		
BATCH NO. CS000268	TRANS NO. 07	5,000.00-
01/19 CASH DISBURSEMENT		
PAID TO BUENA VISTA UNIVERSITY		
FINANCIAL AID OFFICE		
610 W 4TH ST		
STORM LAKE IA 50588		
SCHOLARSHIP AWARD		
PAID FOR 42-6554228		
FOR BRITNEY LYNN DONN ID [REDACTED] FOR 2010-11		
BATCH NO. CS000301	TRANS NO. 01	5,000.00-
01/21 CASH DISBURSEMENT		
PAID TO NEBRASKA WESLEYAN UNIVERSITY		
STUDENT FINANCIAL AID		
5000 ST PAUL		
LINCOLN NE 68504		
SCHOLARSHIP AWARD		

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/17/12 11:04
2-04978-01 LUCILE LATTA SCH DIST PRIN. CASH INCOME CASH

PAYED FOR 42-6554228
FOR DANA M ANDERSON ID [REDACTED] FOR 2010-2011
BATCH NO. CS000350 TRANS NO. 01

01/21 CASH DISBURSEMENT 5,000.00-
PAID TO NORTHWESTERN COLLEGE
FINANCIAL AID OFFICE
101 7TH ST SW
ORANGE CITY IA 51041-1996
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR MICHELLE METHER ID [REDACTED] FOR 2010-2011
BATCH NO. CS000350 TRANS NO. 02

01/21 CASH DISBURSEMENT 5,000.00-
PAID TO UNIVERSITY OF NEBRASKA-LINCOLN
FINANCIAL AID OFFICE
PO BOX 880416
LINCOLN NE 68588-0416
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR AMBER LEE KLEIN ID [REDACTED] FOR 2010-2011
BATCH NO. CS000350 TRANS NO. 04

01/26 CASH DISBURSEMENT 5,000.00-
PAID TO NEBRASKA WESLEYAN UNIVERSITY
FINANCIAL AID OFFICE
5000 ST PAUL
LINCOLN NE 68504
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JAY E MORRIS ID [REDACTED] FOR 2010-2011
BATCH NO. CS000418 TRANS NO. 01

01/26 CASH DISBURSEMENT 5,000.00-
PAID TO SIMPSON COLLEGE
FINANCIAL AID OFFICE
701 NORTH C STREET
INDIANOLA IA 50125
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR BRITTANY GOCHENOUR [REDACTED] - 2010/2011
BATCH NO. CS000418 TRANS NO. 08

02/08 CASH DISBURSEMENT 1,787.50-
PAID TO JENNIE EDMUNDSON HOSPITAL
SCHOOL OF RADIOLOGIC TECH
933 E PIERCE ST
COUNCIL BLUFFS IA 51503
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR KYLIE KERGER ID [REDACTED] FOR 2010-2011
BATCH NO. CS000148 TRANS NO. 10

03/01 CASH DISBURSEMENT 1,787.50-
PAID TO IOWA WESTERN COMMUNITY COLLEGE
FINANCIAL AID OFFICE
2700 COLLEGE RD BOX 4-C

COUNCIL BLUFFS IA 51502-3004

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR REGAN C ESSER ID [REDACTED] FOR 2010-2011
BATCH NO. CS000016 TRANS NO. 16

03/11 CASH DISBURSEMENT 5,000.00-

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

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JOSEPH NORTON ID [REDACTED] FOR 2010-2011
BATCH NO. CS000231 TRANS NO. 01

03/22 CASH DISBURSEMENT 1,787.50-

PAID TO SOUTHEAST COMMUNITY COLLEGE
FINANCIAL AID OFFICE
8800 O STREET
LINCOLN NE 68520

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR BRADY S KUHLMAN ID [REDACTED] FOR 2010-2011
BATCH NO. CS000416 TRANS NO. 01
SOUTHEAST COMMUNITY COLLEGE
FINANCIAL AID OFFICE
8800 O ST
LINCOLN NE 68520

BATCH NO. CS000416 TRANS NO. 02

08/09 CASH DISBURSEMENT 6,000.00-

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

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR MEGAN HUTSON ID [REDACTED] FOR 2011-2012
BATCH NO. CS000166 TRANS NO. 01

08/09 CASH DISBURSEMENT 6,000.00-

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

SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JACQUELINE CLARK ID [REDACTED] FOR 2011-2012
BATCH NO. CS000166 TRANS NO. 02

08/09 CASH DISBURSEMENT 6,000.00-

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

SCHOLARSHIP AWARD
PAID FOR 42-6554228

FOR MEGAN R DOLLEN BATCH NO. CS000166 TRANS NO. 03	FOR 2011-2012	
08/09 CASH DISBURSEMENT		
PAID TO IOWA STATE UNIVERSITY FINANCIAL AID SCHOLARSHIP OFFICE 0210 BEARDSHEAR HALL AMES IA 50011-2028		6,000.00-
SCHOLARSHIP AWARD		
PAID FOR 42-6554228 FOR JERRICA REYNEK BATCH NO. CS000166 TRANS NO. 04	FOR 2011-2012	
08/09 CASH DISBURSEMENT		
PAID TO UNIVERSITY OF NORTHERN IOWA OFFICE OF STUDENT FINANCIAL AID 1227 WEST 27TH ST CEDAR FALLS IA 50614		6,000.00-
SCHOLARSHIP AWARD		
PAID FOR 42-6554228 FOR VALYN REINIG STUDENT BATCH NO. CS000166 TRANS NO. 05	FOR 2011-2012	
08/09 CASH DISBURSEMENT		
PAID TO UNIVERSITY OF NEBRASKA OMAHA FINANCIAL AID OFFICE 6001 DODGE ST OMAHA NE 68182-0287		6,000.00-
SCHOLARSHIP AWARD		
PAID FOR 42-6554228 FOR LINSEY ROHE ID BATCH NO. CS000166 TRANS NO. 06	FOR 2011-2012	
08/09 CASH DISBURSEMENT		
PAID TO COLLEGE OF SAINT MARY FINANCIAL AID OFFICE 7000 MERCY RD OMAHA NE 68106-2606		6,000.00-
SCHOLARSHIP AWARD		
PAID FOR 42-6554228 EMILY WEBER BATCH NO. CS000166 TRANS NO. 07	2011-2012	
08/09 CASH DISBURSEMENT		
PAID TO IOWA WESTERN COMMUNITY COLLEGE FINANCIAL AID OFFICE 2700 COLLEGE RD BOX 4C COUNCIL BLUFFS IA 51502-3004		1,825.00-
SCHOLARSHIP AWARD		
PAID FOR 42-6554228 FOR DANIELLE COLLINS BATCH NO. CS000166 TRANS NO. 08	FOR 2011-2012	
08/09 CASH DISBURSEMENT		
PAID TO IOWA WESTERN COMMUNITY COLLEGE FINANCIAL AID OFFICE 2700 COLLEGE RD BOX 4C COUNCIL BLUFFS IA 51502-3004		1,825.00-

SCHOLARSHIP AWARD PAID FOR 42-6554228 FOR ERIN M MCCLARY BATCH NO. CS000166 TRANS NO. 09	FOR 2011-2012	
08/09 CASH DISBURSEMENT PAID TO IOWA WESTERN COMMUNITY COLLEGE FINANCIAL AID OFFICE 2700 COLLEGE RD BOX 4C COUNCIL BLUFFS IA 51502-3004		1,825.00-
SCHOLARSHIP AWARD PAID FOR 42-6554228 FOR DILLON W MILLER BATCH NO. CS000166 TRANS NO. 10	FOR 2011-2012	
08/09 CASH DISBURSEMENT PAID TO NORTHWEST IOWA COMMUNITY COLLEGE FINANCIAL AID OFFICE 603 WEST PARK ST SHELDON IA 51201-1046		1,825.00-
SCHOLARSHIP AWARD PAID FOR 42-6554228 FOR JACOBY EHLETT ID BATCH NO. CS000166 TRANS NO. 11	FOR 2011-2012	
08/10 CASH DISBURSEMENT PAID TO AUGUSTANA COLLEGE FINANCIAL AID OFFICE 2001 SO SUMMIT AVE SIOUX FALLS SD 57197		6,000.00-
SCHOLARSHIP AWARD PAID FOR 42-6554228 FOR JESSY GOCHENOUR BATCH NO. CS000188 TRANS NO. 02	FOR 2011-2012	
08/10 CASH DISBURSEMENT PAID TO SOUTH DAKOTA STATE UNIVERSITY FINANCIAL AID OFFICE PO BOX 2201 BROOKINGS SD 57007		6,000.00-
SCHOLARSHIP AWARD PAID FOR 42-6554228 FOR BLAIR A SHELTON BATCH NO. CS000188 TRANS NO. 04	FOR 2011-2012	
08/18 CASH DISBURSEMENT PAID TO SOUTH DAKOTA STATE UNIVERSITY FINANCIAL AID OFFICE PO BOX 2201 BROOKINGS SD 57007		6,000.00-
SCHOLARSHIP AWARD PAID FOR 42-6554228 FOR HANNAH WILKERSON BATCH NO. CS000321 TRANS NO. 11	FOR 2011-2012	
08/18 CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA OMAHA FINANCIAL AID OFFICE		6,000.00-

6001 DODGE ST
OMAHA NE 68182-0287
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR SHELBY HOUSTON
BATCH NO. CS000321 TRANS NO. 12 FOR 2011-2012

09/02 CASH DISBURSEMENT 6,000.00-

PAID TO NORTHWESTERN COLLEGE
FINANCIAL AID OFFICE
101 7TH ST SW
ORANGE CITY IA 51041
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR KAREN HUTSON
BATCH NO. CS000047 TRANS NO. 03 FOR 2011-12

09/08 CASH DISBURSEMENT 6,000.00-

PAID TO WARTBURG COLLEGE
FINANCIAL AID OFFICE
100 WARTBURG BLVD.
WAVERLY, IA 50677
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR KELSEY J. BEMUS
BATCH NO. CS000126 TRANS NO. 24 FOR 2011-2012

09/19 CASH DISBURSEMENT 6,000.00-

PAID TO KNOX COLLEGE
FINANCIAL AID OFFICE
2 EAST SOUTH ST
GALESBURG IL 61401-4999
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR EMILY C NIEL ID
BATCH NO. CS000299 TRANS NO. 01 FOR 2011-2012

10/04 CASH DISBURSEMENT 6,000.00-

PAID TO NEBRASKA CHRISTIAN COLLEGE
FINANCIAL AID OFFICE
12550 S 114TH ST
PAPILLION NE 68046
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR JOSEPH NORTON
BATCH NO. CS000046 TRANS NO. 05 FOR 2011-2012

10/14 CASH DISBURSEMENT 1,825.00-

PAID TO COLLEGE OF ST MARY
FINANCIAL AID OFFICE
7000 MERCY RD
OMAHA NE 68106-2606
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR TAYLOR BLUM ID
BATCH NO. CS000227 TRANS NO. 07 FOR 2011-2012

10/18 CASH DISBURSEMENT 1,825.00-

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/17/12 11:04 PG 8
2-04978-01 LUCILE LATTA SCH DIST PRIN. CASH INCOME CASH

PAID TO UNIVERSITY OF NORTHERN IOWA
OFFICE OF STUDENT FINANCIAL AID
1227 WEST 27TH ST
CEDAR FALLS IA 50614
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR REGAN ESSER STUDENT [REDACTED] FOR 2011-12
BATCH NO. CS000283 TRANS NO. [REDACTED] 03

12/28 CASH DISBURSEMENT 6,000.00-
PAID TO SOUTH DAKOTA STATE UNIVERSITY
FINANCIAL AID-ADMINISTRATION
BOX 2201
BROOKINGS SD 57007
SCHOLARSHIP AWARD
PAID FOR 42-6554228
FOR BLAIR A SHELTON [REDACTED] FOR 2011-2012
BATCH NO. CS000481 TRANS NO. [REDACTED] 02

** SUMMARY FOR 01/01/11 THROUGH 12/31/11 **
MISCELLANEOUS DISBURSEMENTS
31 - SCHOLARSHIP AWARD

190,887.50- 0.00