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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) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	460.	2.	2.		
	2	Savings and temporary cash investments	94,182.	117,772.	117,772.		
	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)					
	b	Investments — corporate stock (attach schedule) L-10.b. Stmt	2,788,708.	3,142,673.	3,816,923.		
	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)						
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).	2,883,350.	3,260,447.	3,934,697.			
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.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶		X				
	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	2,883,350.	3,260,447.			
30	Total net assets or fund balances (see instructions)	2,883,350.	3,260,447.				
31	Total liabilities and net assets/fund balances (see instructions).	2,883,350.	3,260,447.				

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	2,883,350.
2	Enter amount from Part I, line 27a	2	371,005.
3	Other increases not included in line 2 (itemize) ▶ REGISTERED INVESTMENT INCOME RECORDED IN PRIOR YEAR	3	12,214.
4	Add lines 1, 2, and 3	4	3,266,569.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	6,122.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,260,447.

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)

1 a 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 2,224,086.		1,686,541.	537,545.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) 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			537,545.
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	537,545.
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	

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))
2012	214,265.	3,324,738.	0.064446
2011	212,202.	3,426,734.	0.061925
2010	225,620.	3,225,860.	0.069941
2009	247,479.	2,828,462.	0.087496
2008	259,358.	3,638,749.	0.071277
2 Total of line 1, column (d)			0.355085
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			0.071017
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			3,654,469.
5 Multiply line 4 by line 3			259,529.
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,762.
7 Add lines 5 and 6			265,291.
8 Enter qualifying distributions from Part XII, line 4			207,597.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,524.
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	11,524.
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	11,524.
6	Credits/Payments:		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	4,112.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	4,112.
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	7,412.
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 2014 estimated tax	11	0. 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?		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	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? <i>If 'No,' attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

5 a 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)?

5 b

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).

6 a 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?

6 b

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

7 a 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?

7 b

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	30,805.	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				

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	

BAA

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	1 a	3,592,174.
b	Average of monthly cash balances	1 b	117,947.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,710,121.
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	2	
3	Subtract line 2 from line 1d	3	3,710,121.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	55,652.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,654,469.
6	Minimum investment return. Enter 5% of line 5	6	182,723.

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	182,723.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	11,524.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	11,524.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,199.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,199.
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	171,199.

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	1 a	207,597.
b	Program-related investments – total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,597.
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	207,597.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				171,199.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	107,777.			
c From 2010	225,620.			
d From 2011	212,202.			
e From 2012	214,265.			
f Total of lines 3a through e	759,864.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 207,597.				
a Applied to 2012, 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)	207,597.			
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>	171,199.			171,199.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	796,262.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	796,262.			
10 Analysis of line 9.				
a Excess from 2009	0.			
b Excess from 2010	162,198.			
c Excess from 2011	212,202.			
d Excess from 2012	214,265.			
e Excess from 2013	207,597.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 foundation 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).)

NONE

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.

NONE

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 or e-mail 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
<p><i>a</i> Paid during the year</p> <p>SEE ATTACHED SCHEDULE SIOUX CITY IA 51102</p>	<p>NONE</p>	<p>ATTACHED</p>	<p>SCHOLARSHIPS</p>	<p>207,000.</p>
<p>Total ▶ 3 a</p>				<p>207,000.</p>
<p><i>b</i> Approved for future payment</p>				
<p>Total ▶ 3 b</p>				

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

REGISTERED INVESTMENT INCOME IN CURRENT YEAR NOT YET RECORDED	4,322.
ADJUSTMENT TO BOOK VALUE	1,800.
Total	6,122.

Explanation Statement

Form/Line: Form 990-PF, Page 9, Part XIII Line 4c
 Explanation 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 \$207,597 as being made out of corpus.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KLASS LAW FIRM	GENERAL LEGAL SERVICES	579.			579.
WOODBURY COUNTY CLERK OF COURTS	COURT COSTS	10.			10.
Total		589.			589.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS, RISE & COMPANY LLP	TAX RETURN PREP	480.	480.		
Total		480.	480.		

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
COMMON TRUST FUND	INVESTMENT MGMT EXPENSE	4,198.	4,198.		
Total		4,198.	4,198.		

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	670,268.	946,248.
MUTUAL FUNDS-DOMESTIC	841,147.	967,634.
MUTUAL FUNDS-INTERNATIONAL	1,021,791.	1,173,204.
SNB COMMON FUNDS	609,467.	729,837.
Total	<u>3,142,673.</u>	<u>3,816,923.</u>

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/13 TO 12/31/13 -
2-0115 3-95 DUGGAN ALLOCATED FOR SCHOLARSHIPS PRIN.

ADMIN PG 1
ALL PORTFOLIO 05/08/14 15:28
CASH INCOME CASH

CODES

9-Aug CASH DISBURSEMENT
PAID TO BUENA VISTA UNIVERSITY
FINANCIAL AID OFFICE
610 W 4TH ST
STORM LAKE IA 50588
SCHOLARSHIP AWARD
ELIZABETH A HEFFERNAN ID#99-766-3411 FOR 2013-2014

(4,500.00)

PC

9-Aug CASH DISBURSEMENT
PAID TO SIMPSON COLLEGE
FINANCIAL AID OFFICE
701 NORTH C ST
INDIANOLA IA 50125
SCHOLARSHIP AWARD
FOR ANNIE FULLAS ID #3352748 FOR 2013-2014

(4,500.00)

PC

9-Aug CASH DISBURSEMENT
PAID TO LUTHER COLLEGE
FINANCIAL AID OFFICE
700 COLLEGE DR
DECORAH IA 52101
SCHOLARSHIP AWARD
PAID FOR 42-6136907
FOR JENNA R HUJU ID #0386817 FOR 2013-2014
BATCH NO. CS000151 TRANS NO. 04

(4,500.00)

PC

9-Aug CASH DISBURSEMENT
PAID TO BUENA VISTA UNIVERSITY
FINANCIAL AID OFFICE
610 W 4TH ST
STORM LAKE IA 50588
SCHOLARSHIP AWARD
FOR ANNE C REIVA ID #99-894-4677 FOR 2013-2014
BATCH NO. CS000151 TRANS NO. 05

(4,500.00)

PC

9-Aug CASH DISBURSEMENT
PAID TO DRAKE UNIVERSITY
FINANCIAL AID OFFICE
2507 UNIVERSITY AVE
DES MOINES IA 50311-4505
SCHOLARSHIP AWARD
FOR SARAH SITZMANN ID #000810550 FOR 2013-2014

(4,500.00)

PC

9-Aug CASH DISBURSEMENT
PAID TO GRINNELL COLLEGE
FINANCIAL AID OFFICE
1115 8TH AVE
GRINNELL IA 50112
SCHOLARSHIP AWARD
PAID FOR 42-6136907
FOR DANA SLY FOR 2013-14

(4,500.00)

PC

<p>13-Aug CASH DISBURSEMENT PAID TO WARTBURG COLLEGE FINANCIAL AID OFFICE 100 WARTBURG BLVD WAVERLY IA 50677-0903 SCHOLARSHIP AWARD PAID FOR 42-6136907 FOR CAITLIN HANSON FOR 2013-2014 BATCH NO. CS000187 TRANS NO. 05</p>	<p>(4,500.00)</p>	<p>PC</p>
<p>26-Aug CASH DISBURSEMENT PAID TO BUENA VISTA UNIVERSITY FINANCIAL AID OFFICE 610 W 4TH ST STORM LAKE IA 50588 SCHOLARSHIP AWARD FOR JOSEPH HINDMAN FOR 2013-2014 BATCH NO. CS000361 TRANS NO. 02</p>	<p>(4,500 00)</p>	<p>PC</p>
<p>30-Aug CASH DISBURSEMENT PAID TO DRAKE UNIVERSITY FINANCIAL AID OFFICE 2507 UNIVERSITY AVE DES MOINES IA 50311-4505 SCHOLARSHIP AWARD FOR SAMANTHA C SMITH FOR 2013-2014 BATCH NO. CS000450 TRANS NO. 02</p>	<p>(4,500 00)</p>	<p>PC</p>
<p>12-Sep CASH DISBURSEMENT PAID TO DRAKE UNIVERSITY FINANCIAL AID OFFICE 2507 UNIVERSITY AVE DES MOINES IA 50311-4505 SCHOLARSHIP AWARD FOR BETHANY JOHNSON FOR 2013-2014 BATCH NO. CS000163 TRANS NO. 10</p>	<p>(4,500.00)</p>	<p>PC</p>

<p>13-Sep CASH DISBURSEMENT PAID TO BRIAR CLIFF UNIVERSITY FINANCIAL AID OFFICE PO BOX 2100 SIOUX CITY IA 51104-0100 SCHOLARSHIP AWARD PAID FOR 42-6136907 2013-14 DUGGAN SCHOLARSHIP, 7 AWARDS @ \$4,500 EACH BATCH NO. CS000189 TRANS NO. 01 MICHELLE DONNER, SAMUEL ELBERT, AMY FRANK, ERIN FRANK, BROOKE HERBST, EMILY VONDRAK, DOMINIC WETZBARGER</p>	<p>(31,500 00)</p>	<p>PC</p>
<p>27-Sep CASH DISBURSEMENT PAID TO MORNINGSIDE COLLEGE FINANCIAL AID OFFICE 1501 MORNINGSIDE AVENUE SIOUX CITY IA 51106 SCHOLARSHIP AWARD 2013-14 DUGGAN SCHOLARSHIP/20 AWARDS @\$4,500 EACH FOR QUINTON BEHLERS, MEGAN BLACKLEY, COLBY CASPER SHAENA HANSON, MICHAELA INGALLS, KALIE KORTUM, BLAKE MEACHAM, BRITTNEY MOZER, KRISTINA NEUMANN, CAMERON OAKLEY, ALEXIS PETERSON, MARA ROBERTSON, BATCH NO. CS000402 TRANS NO. 02 KAYLA SAMEK, OSWALDO SANCHEZ, MALLORY SEA, LEANN SMITH, SHANNON STARK, EMILY UTTERBACK, MICHELLE VASQUEZ, NICHOLAS YANEFF</p>	<p>(90,000.00)</p>	<p>PC</p>
<p>30-Sep CASH DISBURSEMENT PAID TO COE COLLEGE FINANCIAL AID OFFICE 1220 FIRST AVENUE NE CEDAR RAPIDS IA 52402 SCHOLARSHIP AWARD FOR MADELINE HUFF FOR 2013-2014 BATCH NO. CS000427 TRANS NO. 03</p>	<p>(4,500 00)</p>	<p>PC</p>
<p>3-Oct CASH DISBURSEMENT PAID TO SIMPSON COLLEGE FINANCIAL AID OFFICE 701 NORTH C ST INDIANOLA IA 50125 SCHOLARSHIP AWARD FOR KAYLA PRICE ID FOR 2013-2014 BATCH NO. CS000060 TRANS NO. 03</p>	<p>(4,500.00)</p>	<p>PC</p>
<p>3-Oct CASH DISBURSEMENT PAID TO COE COLLEGE FINANCIAL AID OFFICE 1220 FIRST AVENUE NE CEDAR RAPIDS IA 52402 SCHOLARSHIP AWARD FOR JADE RILEY FOR 2013-2014</p>	<p>(4,500 00)</p>	<p>PC</p>

7-Oct	CASH DISBURSEMENT PAID TO BRIAR CLIFF UNIVERSITY FINANCIAL AID OFFICE PO BOX 2100 SIOUX CITY IA 51104-0100 SCHOLARSHIP AWARD FOR MAGGIE MCDEVITT ID FOR 2013-2014	(4,500.00)	PC
21-Oct	CASH DISBURSEMENT PAID TO NORTHWESTERN COLLEGE FINANCIAL AID OFFICE 101 7TH ST NW ORANGE CITY IA 51041 SCHOLARSHIP AWARD FOR DANIELLE MAURER FOR 2013-2014	(4,500.00)	PC
30-Oct	CASH DISBURSEMENT PAID TO GRINNELL COLLEGE FINANCIAL AID OFFICE GRINNELL IA 50112-1690 SCHOLARSHIP AWARD FOR MEGAN HERVEY FOR 2013-14	(4,500.00)	PC
12-Nov	CASH DISBURSEMENT PAID TO DRAKE UNIVERSITY FINANCIAL AID OFFICE 2507 UNIVERSITY AVE DES MOINES IA 50311-4505 SCHOLARSHIP AWARD FOR BRENNAL DAVIS DRAKE FOR 2013-14	(4,500.00)	PC
14-Nov	CASH DISBURSEMENT PAID TO LUTHER COLLEGE FINANCIAL AID OFFICE 700 COLLEGE DR DECORAH IA 52101 SCHOLARSHIP AWARD FOR HANNAH ROWSE FOR 2013-14	(4,500.00)	PC
22-Nov	CASH DISBURSEMENT PAID TO GRINNELL COLLEGE FINANCIAL AID OFFICE GRINNELL IA 50112-1690 SCHOLARSHIP AWARD FOR THOMAS AUEN FOR 2013-2014	(4,500.00)	PC
** SUM	MARY FOR 01/01/13 THROUGH 12/31/13 ** MISCELLANEOUS DISBURSEMENTS 31 - SCHOLARSHIP AWARD	(207,000.00)	

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